

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO 14-2021
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2022 AND ENDING ON DECEMBER 31, 2022.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has appointed James Eccher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, James Eccher, District Manager, has submitted a budget to this governing body on December 14th, 2021, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 30, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.

Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

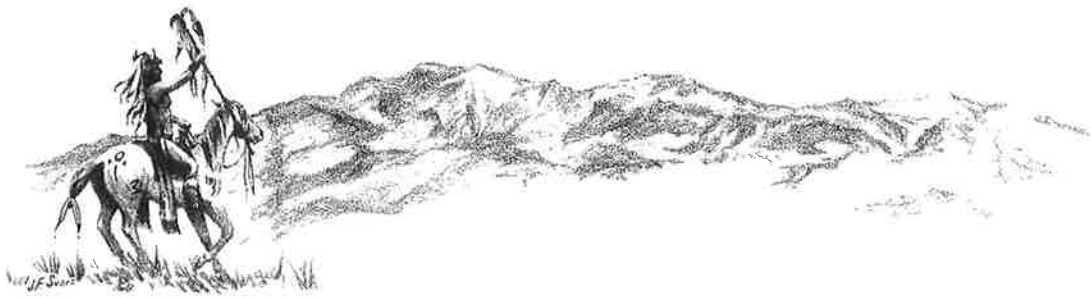
ADOPTED, this 14th day of December, 2021

Signed: _____


Neil Elliot, President

ATTEST: _____


Harry Hochstetler, Treasurer



November 26, 2021

2022 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2022 Budget Strategy

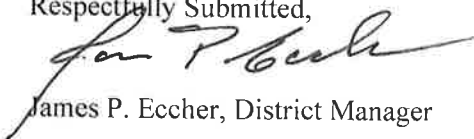
The 2022 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2022 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There are budget hearings open to the public. District employees, citizens of the District, and others to provide input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2022 and beyond is the driving force behind this 2022 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2022 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community through federal, and state grants, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,



James P. Eccher, District Manager

**Colorado City Metropolitan District
Administration
2022 Budget**

12/10/2021
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-0100						
01-0100-4110	Property Taxes	213,411	198,977	207,000	204,308	245,174
01-0100-4120	Franchise Fees	15,008	11,004	15,000	15,000	15,000
01-0100-4140	Excise Taxes	47,355	27,341	40,000	30,000	39,970
01-0100-4510	Charges for Services	9,997	5,600	5,600	9,600	-
01-0100-4520	CCAAC Fees	6,960	7,240	7,000	5,000	5,000
01-0100-4910	Miscellaneous Income	717	3,396	550	2,000	5,800
01-0100-5200	Interest	11,853	6,926	8,000	-	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,000	9,000	12,000	12,000	12,000
01-0100-5700	Gain/Loss on Sale of Assets	19,500	12,000	12,000	6,000	2,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	336,800	281,484	307,150	283,908	333,444
01-0100-6110	Salaries	73,461	59,021	72,900	78,003	77,083
01-0100-6112	Hourly Wages	20,048	23,566	25,321	25,321	20,332
01-0100-6114	Seasonal Wages	-	181	-	-	-
01-0100-6115	Overtime Pay	33	104	250	-	-
	Gross Payroll	93,541	82,872	98,471	103,324	97,415
01-0100-6210	Payroll Taxes - FICA	5,710	4,940	6,105	4,836	4,779
01-0100-6211	Payroll Taxes - Medicare	1,312	1,156	1,428	1,498	1,413
01-0100-6212	Payroll Taxes - SUTA	279	249	295	310	292
01-0100-6310	Employee Benefits - Health Ins	22,632	9,226	19,517	12,142	11,009
01-0100-6311	Workman's Comp. Insurance	8,011	5,582	8,011	16,522	10,000
01-0100-6312	Employee Benefits - Retirement	5,559	4,520	5,736	6,200	5,801
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,124	-	815	2,000	2,000
01-0100-6322	Travel and Lodging	-	-	500	3,000	3,000
01-0100-6323	Meals	-	-	-	1,000	800
	Payroll Taxes & Benefits:	44,626	25,672	42,407	47,508	39,094
	Total Personnel Cost:	138,168	108,544	140,878	150,832	136,509
01-0100-7010	Cost of Lot Sales	11,413	12,510	13,000	2,000	1,000
01-0100-7110	Advertising	339	340	340	500	500
01-0100-7120	Bank Charges	175	9	200	500	500
01-0100-7121	Treasurer Fees	6,119	5,719	5,825	6,000	20,000
01-0100-7122	Outside Service Fees	23,585	17,513	20,000	21,000	23,000
01-0100-7124	Membership Dues	3,196	2,527	2,700	3,500	3,500
01-0100-7123	CCAAC Expense	5,583	2,152	2,200	1,000	1,000
01-0100-7125	Taxes and Licenses	918	100	500	1,000	1,000
01-0100-7140	Professional Fees - Accounting	30,057	-	32,000	30,000	30,000
01-0100-7141	Professional Fees - Legal	19,491	12,982	16,500	17,891	25,000
01-0100-7144	Insurance	5,020	7,571	7,571	8,100	8,100
01-0100-7150	Operating Supplies	8,865	3,779	5,500	5,500	7,000
01-0100-7151	Fuels and Lubricants	443	874	1,082	1,000	1,114
01-0100-7154	Office Supplies	10,239	1,643	3,000	2,000	2,500
01-0100-7155	Janitorial Supplies	114	332	350	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,000	1,700
01-0100-7186	Facilities Repairs/Maintenance	27	-	150	1,000	6,000
01-0100-7190	Utilities - Electric	3,988	2,736	4,050	4,700	4,700
01-0100-7191	Utilities - Natural Gas	3,694	2,290	3,729	4,200	4,200
01-0100-7192	Utilities - Water	699	470	701	800	800
01-0100-7193	Utilities - Telephone	7,631	5,716	7,765	7,785	7,785
01-0100-7194	Utilities - Trash	690	400	700	700	720
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	142,285	79,661	127,863	120,676	150,619

01-0100-7710	Capital Outlays	-	-	-	9,000	12,107
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation				3,400	34,209
	Total Capital expenditures	-	-	-	9,000	46,316
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	280,453	188,206	268,741	283,908	333,444
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	56,347	93,279	38,409	-	(0)

**Colorado City Metropolitan District
Parks & Recreation
2022 Budget**

12/10/2021
Iteration 4

Account 01-02-08		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-0208-4110	Property Taxes	102,105	95,199	97,750	97,750	113,871
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	99,451	81,870	95,000	62,500	85,000
01-0208-4514	Charge for Signs	500	1,100	1,100	1,500	1,500
01-0208-4910	Miscellaneous Income	1,806	550	550	1,200	6,000
01-0208-5010	Grant Proceeds	-	88	-	-	-
01-0308-4510	Basketball Fees	871	-	-	4,000	4,000
01-0408-4510	Baseball Fees	2,200	730	770	4,500	4,500
01-0408-4511	Softball Fees	300	-	-	2,300	2,300
01-0508-4510	Recycling Fees	5,933	4,106	4,500	4,000	4,000
01-0608-4510	Soccer Fees	2,910	2,200	2,200	4,500	4,500
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-0308-4515	Concessions-Basketball	-	-	-	1,600	1,600
01-XXXX-5300	Donations	-	-	-	1,500	1,500
01-0208-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	216,075	185,843	201,870	186,350	229,771
01-0208-6110	Salaries	25,260	22,559	27,500	27,500	27,500
01-0208-6112	Hourly Wages	5,495	6,309	7,379	7,379	9,415
01-XXXX-6114	Seasonal Wages	35,178	26,392	28,000	35,000	35,000
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	65,933	55,260	62,879	69,879	71,915
01-XXXX-6210	Payroll Taxes - FICA	4,014	3,373	4,177	4,177	4,459
01-XXXX-6211	Payroll Taxes - Medicare	933	789	977	977	1,043
01-XXXX-6212	Payroll Taxes - SUTA	197	166	203	203	216
01-0208-6310	Employee Benefits - Health Ins	12,610	445	800	6,531	4,340
01-0208-6311	Workman's Comp. Insurance	1,428	3,256	3,256	9,351	5,000
01-0208-6312	Employee Benefits - Retirement	1,827	1,656	2,093	2,093	1,996
01-0208-6320	Training	-	-	-	-	500
01-0208-6322	Travel and Lodging	-	-	-	-	500
01-0208-6323	Meals	-	-	-	-	500
	Payroll Taxes & Benefits:	21,009	9,685	11,506	23,332	18,553
	Total Personnel Cost:	86,942	64,945	74,385	93,211	90,468
01-0208-7110	Advertising	-	-	-	500	629
01-XXXX-7112	Concessions Expense	-	-	-	900	900
01-0208-7120	Bank Charges	1,920	-	-	-	-
01-0208-7122	Outside Service Fees	-	5,669	6,888	6,888	14,800
01-0208-7125	Taxes and Licenses	270	-	-	300	300
01-0208-7144	Insurance	7,066	8,400	8,400	8,000	8,500
01-XXXX-7150	Operating Supplies	18,104	6,171	15,000	17,100	14,000
01-0208-7151	Fuels and Lubricants	4,712	5,730	7,000	4,200	7,000
01-0208-7154	Office Supplies	187	39	39	250	250
01-0208-7155	Janitorial Supplies	2,054	1,084	1,600	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	2,948	1,875	3,000	2,000	2,500
01-0208-7186	Facilities Repairs/Maintenance	1,148	318	500	2,200	2,200
01-0208-7190	Utilities - Electric	21,459	13,970	18,000	15,000	15,000
01-0208-7191	Utilities - Natural Gas	1,748	2,497	5,000	5,000	5,000
01-0208-7192	Utilities - Water	3,278	3,213	4,000	2,000	4,000
01-0208-7193	Utilities - Telephone	2,949	2,154	3,000	2,000	3,000
01-0208-7194	Utilities - Trash	4,035	4,419	5,500	3,600	4,500
	Total O&M	71,877	55,539	77,927	71,438	84,079

01-0208-7710	Capital Outlays	17,165	30,493	30,493	5,000	16,361
01-0208-7720	Capital Projects	5,712	-	-	-	25,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	-	-	16,701	13,863
	Total Capital Expenditures	22,877	30,493	30,493	21,701	55,224
01-0208-7910	Interfund Transfers	-	-	-	-	-
	Total Expenditures	181,696	150,977	182,805	186,350	229,771
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	34,379	34,866	19,065	-	(0)

**Colorado City Metropolitan District
Recreation Center
2022 Budget**

12/10/2021
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2020 Budget 2021	Budget 2022
01-0203						
01-0203-4110	Property Taxes	14,435	13,458	14,000	13,819	17,935
01-0203-4510	Charges for Services	75	-	-	800	-
01-0203-4910	Miscellaneous Income	29	-	-	400	-
01-0203-5300	Lease Revenue	4,200	350	350	4,239	-
01-0203-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	18,738	13,808	14,350	19,258	17,935
01-0203-6110	Salaries	2,526	2,242	2,500	2,750	2,750
01-0203-6112	Hourly Wages	-	-	-	-	1,822
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,526	2,242	2,500	2,750	4,572
01-0203-6210	Payroll Taxes - FICA	152	138	155	171	283
01-0203-6211	Payroll Taxes - Medicare	35	32	36	40	66
01-0203-6212	Payroll Taxes - SUTA	8	7	8	8	14
01-0203-6310	Employee Benefits - Health Ins	958	21	1,175	364	335
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	150	127	150	165	165
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	1,303	325	1,524	748	863
	Total Personnel Cost:	3,829	2,567	4,024	3,498	5,435
01-0203-7122	Outside Service Fees	(5)	-	-	500	400
01-0203-7144	Insurance	3,082	2,988	2,988	3,200	3,100
01-0203-7150	Operating Supplies	31	-	-	200	200
01-0203-7154	Office Supplies	-	-	-	200	200
01-0203-7155	Janitorial Supplies	-	-	-	200	300
01-0203-7184	Furn, Tools & Equipment Repairs	60	-	-	500	400
01-0203-7186	Facilities Repairs/Maintenance	1,625	56	56	2,000	1,500
01-0203-7190	Utilities -Electric	1,873	1,260	1,700	2,000	1,900
01-0203-7191	Utilities -Natural Gas	2,666	1,981	2,700	2,700	2,200
01-0203-7192	Utilities -Water	2,046	309	700	700	500
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	100	453
	Total O&M	11,377	6,593	8,144	12,900	11,753
01-0203-7710	Capital Outlays	-	-	-	-	-
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	2,860	747
	Total Capital Expenditures	-	-	-	2,860	747
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	15,206	9,160	12,168	19,258	17,935
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	3,533	4,649	2,182	-	0

Colorado City Metropolitan District
Swimming Pool
2022 Budget

12/10/2021
 Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-0207						
01-0207-4110	Property Taxes	67,634	63,059	65,555	64,749	77,038
01-0207-4510	Open Swim	-	5,192	5,392	5,500	5,500
01-0207-4511	Swim Lessons	-	5,259	5,259	7,000	6,000
01-0207-4513	Water Aerobics	-	1,707	1,707	800	800
01-0207-4515	Concessions - Pool	-	3,368	3,368	3,500	3,500
01-0207-4910	Miscellaneous Income	58	1,988	58	2,000	122,000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	67,692	80,573	81,339	83,549	214,838
01-0207-6110	Salaries	12,630	11,209	12,500	13,750	13,750
01-0207-6112	Hourly Wages	-	-	-	-	3,643
01-0207-6114	Seasonal Wages	8,913	22,334	22,334	26,000	26,000
01-0207-6115	Overtime	-	126	-	-	-
	Gross Payroll:	21,543	33,669	34,834	39,750	43,393
01-0207-6210	Payroll Taxes - FICA	1,318	2,082	2,160	2,465	2,690
01-0207-6211	Payroll Taxes - Medicare	308	487	505	576	629
01-0207-6212	Payroll Taxes - SUTA	65	101	105	119	130
01-0207-6310	Employee Benefits - Health Ins	4,792	107	5,208	1,820	1,800
01-0207-6311	Workman's Comp. Insurance	1,048	1,861	1,861	2,130	2,130
01-0207-6312	Employee Benefits - Retirement	750	635	722	825	825
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	295	1,913	295	1,200	2,200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	8,576	7,184	10,855	9,135	10,405
	Total Personnel Cost:	30,119	40,853	45,689	48,885	53,798
01-0207-7110	Advertising	-	-	-	250	250
01-0207-7112	Concessions Expense	-	1,110	1,110	1,500	1,500
01-0207-7122	Outside Service Fees	320	375	375	4,400	4,400
01-0207-7144	Insurance	2,975	3,089	3,089	5,270	5,270
01-0207-7150	Operating Supplies	621	2,016	2,016	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	Janitorial Supplies	61	-	-	500	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	1,165	30	100	2,000	2,000
01-0207-7190	Utilities -Electric	1,305	3,354	3,800	5,000	5,000
01-0207-7191	Utilities -Natural Gas	615	3,740	4,000	4,000	4,000
01-0207-7192	Utilities -Water	162	2,620	3,000	3,000	3,000
01-0207-7193	Utilities -Telephone	12	5	10	330	330
01-0207-7194	Utilities -Trash	70	210	350	100	100
	Total O&M	7,306	16,549	17,850	30,350	30,350
01-0207-7710	Capital Outlays	-	-	-	-	120,000
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	4,300	10,690
	Total Capital expenditures	-	-	-	4,300	130,690
	Total Expenditures	37,425	57,402	63,539	83,535	214,838
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	30,266	23,171	17,800	14	0

Colorado City Metropolitan District
Golf Course Summary
2022 Budget

12/10/2021
 Iteration 4

		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
4510	Green Fees and Range Fees	255,605	211,509	230,000	210,000	210,000
4512	Cart Rentals	180,690	147,857	157,000	160,000	165,000
4515	Drought Fee	24,374	104	104	-	10,000
4520	Memberships	36,331	37,079	37,079	40,000	40,000
4910	Miscellaneous	55,275	127,902	127,887	130,000	-
5200	Interest	-	-	-	-	-
5300	Lease Revenue	13,200	8,900	12,200	18,000	16,000
5700	Gain/Loss on Sale of Assets	35,575	-	-	-	-
5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	601,050	533,351	564,270	558,000	441,000
6110	Salaries	87,943	73,212	100,000	95,500	100,000
6112	Hourly Wages	3,663	4,305	7,860	7,860	4,000
6114	Seasonal Wages	107,063	102,776	118,000	110,000	124,000
6115	Overtime Pay	61	-	-	-	-
	Gross Payroll:	198,729	180,293	225,860	213,360	228,000
6210	Payroll Taxes--FICA	12,068	11,035	13,228	13,228	14,136
6211	Payroll Taxes-- Medicare	2,823	2,581	3,093	3,094	3,306
6212	Payroll Taxes--SUTA	610	541	640	640	684
6310	Employee Benefits -- Health Ins	17,237	10,919	15,140	15,140	15,139
6311	Workman's Comp Insurance	4,263	9,768	11,281	13,948	13,948
6312	Emp Benefits--Retirement	4,898	4,645	6,121	6,121	6,354
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	1,000	1,000
6322	Travel & Lodging	-	55	-	1,000	1,000
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	41,899	39,545	49,503	54,171	55,567
	Total Personnel Cost:	240,628	219,838	275,363	267,531	283,567
7110	Advertising	1,422	834	834	1,500	1,000
7120	Bank Fees & Bad Debt	10,940	7,723	8,000	7,000	7,000
7122	Outside Service Fees	6,004	8,827	10,300	8,800	9,800
7124	Membership Dues	1,006	1,006	1,006	1,100	1,100
7125	Taxes and Licenses	-	-	-	-	-
7141	Professional Fees - Legal	-	-	-	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,221	12,100	12,100	14,400	14,400
7150	Operating Supplies	38,531	7,153	22,700	25,000	26,500
7151	Fuels & Lubricants	15,780	15,579	19,586	15,000	21,000
7154	Office Supplies	-	-	-	500	500
7155	Janitorial Supplies	2,001	1,306	1,700	1,903	1,900
7180	Restaurant Expenses	-	-	-	500	500
7184	Furn, Tools & Eq Repairs/Maint	20,398	3,705	7,000	14,000	11,000
7186	Facilities Repairs/Maintenance	(9,615)	175	200	2,500	2,500
7190	Utilities-- Electric	36,737	9,502	15,584	17,100	17,100
7191	Utilities-- Natural Gas	9,435	7,429	11,505	9,800	11,000
7192	Utilities --Water	6,485	3,231	6,589	6,567	5,500
7193	Utilities--Telephone	4,530	3,542	4,737	4,300	4,300
7194	Utilities--Trash	4,555	2,800	4,390	3,700	4,100
7200	Interest Expense	574	-	-	-	-
	Total O&M	161,004	84,913	126,231	133,670	139,200

7710	Capital Outlays	115,338	154,950	154,950	130,000	10,000
7720	Capital Projects	2,117	-	-	-	-
7730	Lease Purchase Payments	6,783	5,088	-	6,800	-
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	-	-	-	20,000	8,233
	Total Capital expenditures	124,239	160,038	154,950	156,800	18,233
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	525,871	464,789	556,544	558,001	441,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	75,179	68,562	7,725	(1)	0

Colorado City Metropolitan District
Golf Course Pro Shop
2022 Budget

12/10/2021
 Iteration 4

		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01 4000						
04-0100-4510	Green Fees	255,605	211,509	230,000	210,000	210,000
04-0100-4512	Golf Cart Rental Fees	180,690	147,857	157,000	160,000	165,000
04-0100-4515	Drought Fee	24,374	104	104	-	10,000
04-0100-4520	MembershipDues	36,331	37,079	37,079	40,000	40,000
04-0100-4910	Miscellaneous Income	55,275	127,886	127,887	130,000	-
04-0100-5200	Interest	-	-	-	-	-
04-0100-5300	Lease Revenue	13,200	8,900	12,200	18,000	16,000
04-0100-5700	Gain/Loss on Sale of Assets	35,575	-	-	-	-
04-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	601,050	533,335	564,270	558,000	441,000
04-0100-6110	Salaries	87,943	31,030	45,000	40,500	45,000
04-0100-6112	Hourly Wages	1,909	2,103	2,460	2,460	2,000
04-0100-6114	Seasonal Wages	44,139	45,158	53,000	45,000	51,600
04-0100-6115	Overtime Pay	61	-	-	-	-
	Gross Payroll:	134,052	78,292	100,460	87,960	98,600
04-0100-6210	Payroll Taxes - FICA	5,032	4,818	5,453	5,453	6,113
04-0100-6211	Payroll Taxes - Medicare	1,177	1,127	1,275	1,275	1,430
04-0100-6212	Payroll Taxes - SUTA	267	235	264	264	296
04-0100-6310	Employee Benefits - Health Ins	8,863	5,411	7,498	7,498	7,498
04-0100-6311	Workman's Comp. Insurance	1,664	5,582	5,581	8,248	8,248
04-0100-6312	Employee Benefits - Retirement	1,789	1,988	2,577	2,577	2,810
04-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel andLodging	-	-	-	500	500
	Payroll Taxes & Benefits:	18,792	19,160	22,648	26,315	27,395
	Total Personnel Cost:	152,844	97,452	123,108	114,275	125,995
04-0100-7110	Advertising	1,422	834	834	1,500	1,000
04-0100-7120	Bank Fees and Other Penalties	10,940	7,723	8,000	7,000	7,000
04-0100-7122	Outside Service Fees	423	1,457	2,000	500	1,500
04-0100-7124	MembershipDues	436	436	436	500	500
04-0100-7141	Professional Fees - Legal	-	-	-	-	-
04-0100-7144	Insurance	8,211	10,117	10,117	10,000	10,000
04-0100-7150	Operating Supplies	1,658	2,529	2,700	2,000	2,500
04-0100-7151	Fuels and Lubricants	7,072	7,395	8,586	7,000	9,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	JanitorialSupplies	1,916	1,306	1,700	1,503	1,500
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools& Equipment Repairs	10,199	-	-	1,000	1,000
04-0100-7186	FacilitiesRepairs/Maintenance	(9,763)	-	-	1,500	1,500
04-0100-7190	Utilities -Electric	12,120	7,282	11,584	13,100	13,100
04-0100-7191	Utilities -Natural Gas	7,271	5,628	8,505	6,800	7,500
04-0100-7192	Utilities -Water	5,951	2,966	6,089	6,067	5,000
04-0100-7193	Utilities -Telephone	2,577	2,229	3,037	2,600	2,600
04-0100-7194	Utilities -Trash	3,180	2,120	3,100	3,100	3,100
	Total O&M	63,610	52,022	66,688	65,170	67,800
04-0100-7710	Capital Outlays	115,338	102,110	102,110	130,000	10,000
04-0100-7720	Capital Projects	2,117	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	15,000	3,190
	Total Capital expenditures	117,456	102,110	102,110	145,000	13,190
	Total Expenditures	333,910	251,583	291,906	324,445	206,985
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	267,140	281,752	272,364	(233,555)	234,015

		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
04-0201						
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	-	(16)	-	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	0	16	-	-	-
04-0201-6110	Salaries	-	42,182	55,000	55,000	55,000
04-0201-6112	Hourly Wages	1,754	2,202	5,400	5,400	2,000
04-0201-6114	Seasonal Wages	62,924	57,618	65,000	65,000	72,400
04-0201-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	64,678	102,002	125,400	125,400	129,400
04-0201-6210	PayrollTaxes--FICA	7,036	6,218	7,775	7,775	8,023
04-0201-6211	PayrollTaxes-- Medicare	1,646	1,454	1,818	1,818	1,876
04-0201-6212	PayrollTaxes--SUTA	343	306	376	376	388
04-0201-6310	Employee Benefits -- Health Ins	8,374	5,508	7,642	7,642	7,641
04-0201-6311	Workman's Comp Insurance	2,599	4,186	5,700	5,700	5,700
04-0201-6312	Emp Benefits--Retirement	3,109	2,657	3,544	3,544	3,544
04-0201-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	-	55	-	500	500
04-0201-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	23,107	20,384	26,855	27,855	28,172
	Total Personnel Cost:	87,786	122,386	152,255	153,255	157,572
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	5,581	7,370	8,300	8,300	8,300
04-0201-7124	MembershipDues	570	570	570	600	600
04-0201-7144	Insurance	4,010	1,983	1,983	4,400	4,400
04-0201-7150	Operating Supplies	36,873	4,623	20,000	23,000	24,000
04-0201-7151	Fuels & Lubricants	8,708	8,184	11,000	8,000	12,000
04-0201-7155	JanitorialSupplies	85	-	-	400	400
04-0201-7184	Furn, Tools& Equipment Repairs	10,199	3,705	7,000	13,000	10,000
04-0201-7186	FacilitiesRepairs/Maintenance	148	175	200	1,000	1,000
04-0201-7190	Utilities -Electric	24,617	2,220	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	2,164	1,801	3,000	3,000	3,500
04-0201-7192	Utilities -Water	534	265	500	500	500
04-0201-7193	Utilities -Telephone	1,953	1,314	1,700	1,700	1,700
04-0201-7194	Utilities -Trash	1,375	680	1,290	600	1,000
04-0201-7200	Interest Expense:	574	-	-	-	-
	Total O&M	97,390	32,892	59,543	68,500	71,400
04-0201-7710	Capital Outlays	-	52,840	52,840	-	-
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	6,783	5,088	6,800	6,800	-
04-0201-7750	Annual DebtPayment	-	-	-	-	-
	Total Capital expenditures	6,783	57,928	59,640	6,800	-
TBD	Depreciation	-	-	-	5,000	5,043
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	191,959	213,206	271,438	233,555	234,015
Excess (Deficiency) of Revenues						
Over(Under) Expenditures		(191,959)	(213,190)	(271,438)	(233,555)	(234,015)

Colorado City Metropolitan District

Roads
2022 Budget

12/10/2021
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-6000						
01-6000-4110	Property Taxes	11,327	10,561	11,000	10,844	14,074
01-6000-4116	Specific Ownership Taxes	35,439	25,080	38,000	36,000	35,000
01-6000-4515	Roads Revenue	2,500	5,000	5,000	5,700	2,500
01-6000-4910	Miscellaneous Income	5,769	3,509	3,509	2,500	2,500
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	20,579	25,989	24,384	20,000	14,000
	Total Revenue and OFS:	75,614	70,139	81,893	75,044	68,074
01-6000-6110	Salaries	6,208	3,578	3,578	6,420	4,500
01-6000-6112	Hourly Wages	3,489	1,028	1,028	3,983	6,231
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	122	-	300	2,000	2,000
01-6000-6116	Double Time Pay	-	27	200	2,000	2,000
	Gross Payroll:	9,819	4,633	5,106	14,403	14,731
01-6000-6210	Payroll Taxes - FICA	596	286	580	893	913
01-6000-6211	Payroll Taxes - Medicare	139	67	160	641	214
01-6000-6212	Payroll Taxes - SUTA	29	14	40	43	44
01-6000-6310	Employee Benefits - Health Ins	3,695	317	1,380	1,380	700
01-6000-6312	Employee Benefits - Retirement	560	251	540	614	337
01-6000-6311	Workmen's Comp. Insurance	-	-	-	465	465
	Total Personnel Cost:	14,837	5,568	7,806	18,439	17,404
01-6000-7122	Outside Service Fees	3,415	5,110	5,110	3,243	3,000
01-6000-7125	Taxes & Licenses	2,009	1,459	1,459	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,000	1,500
01-6000-7144	Insurance	1,101	669	669	1,200	1,000
01-6000-7150	Operating Supplies	1	2,080	2,080	3,500	3,000
01-6000-7151	Fuels and Lubricants	2,399	5,154	6,300	2,500	6,500
01-6000-7184	Furn, Tools& Equipment Repairs	14,467	987	987	2,000	1,000
01-6000-7190	Utilities -Electric	10,526	6,888	8,700	10,000	10,000
	Total O&M	33,919	22,347	25,305	25,643	28,200
01-6000-7710	Capital Outlays	-	-	-	-	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	19,769	19,769	19,769	19,769	19,769
TBD	Depreciation				11,193	2,701
	Total Capital expenditures	19,769	19,769	19,769	30,962	22,470
	Total Expenditures	68,525	47,684	52,880	75,044	68,074
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	7,089	22,455	29,013	-	(0)

Colorado City Metropolitan District
Water
2022 Budget

12/10/2021
 Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
02-0100						
02-0100-4130	Impact Fees	191,710	46,645	54,000	38,500	38,500
02-0100-4131	Tap Fees	88,150	81,300	122,800	53,350	53,350
02-0100-4515	Bulk Water	71,397	47,093	55,600	61,000	61,000
02-0100-4516	Set Up Fees	3,625	2,301	3,000	3,000	3,000
02-0100-4517	Penalties	1,347	3,347	4,000	5,000	5,000
02-0100-4910	Misc. Income	31,664	6,429	5,279	2,000	2,000
02-0100-5010	Grant/Loan Proceeds	588,828	3,551	3,551	-	3,300,000
02-0100-5110	Water Fees	795,155	593,608	742,000	825,000	825,000
02-0100-5200	Interest	667	226	250	500	500
02-0100-5300	Lease Income	55,125	47,566	55,000	55,000	55,000
02-0100-5601	Water Availability Charges (AOS)	168,102	169,068	170,000	170,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	-	-	-	-	-
Total Revenue and OFS:		1,995,771	988,275	1,204,922	1,213,350	4,513,350
02-0100-6110	Salaries	134,583	96,280	129,319	129,319	123,559
02-0100-6112	Hourly Wages	134,117	105,352	155,305	155,305	120,224
02-0100-6114	Seasonal Wages	6,735	5,630	10,000	10,000	6,700
02-0100-6115	Overtime Pay	8,285	12,912	15,000	10,000	15,000
02-0100-6116	Doubletime	822	1,856	3,000	1,000	2,000
Gross Payroll:		284,542	222,030	312,624	305,624	267,483
02-0100-6210	Payroll Taxes--FICA	17,317	13,342	19,383	18,949	16,584
02-0100-6211	Payroll Taxes-- Medicare	4,042	3,121	4,533	4,432	3,878
02-0100-6212	Payroll Taxes--SUTA	843	666	938	917	802
02-0100-6310	Employee Benefits -- Health Ins	65,604	23,278	35,094	43,341	35,094
02-0100-6311	Workman's Comp Insurance	8,195	13,955	13,955	19,220	18,260
02-0100-6312	Emp Benefits--Retirement	12,484	9,742	14,649	18,000	14,649
02-0100-6313	Emp Benefits--Accrued Vac Pa	1,232	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	755	-	-	-	-
02-0100-6320	Training	355	310	355	1,000	3,000
02-0100-6322	Travel & Lodging	1,391	456	456	1,000	3,000
02-0100-6323	Meals	-	-	-	500	1,000
Payroll Taxes & Benefits:		112,217	64,870	89,363	107,359	96,268
Total Personnel Cost:		396,759	286,900	401,987	412,983	363,750
02-0100-7110	Advertising	452	310	310	500	500
02-0100-7111	Bad Debt Write Offs	17,214	264	2,000	2,000	2,000
02-0100-7120	Bank Fees and Other Penalties	1,724	1,547	1,700	1,500	1,500
02-0100-7122	Outside Service Fees	66,289	70,355	95,000	70,000	85,000
02-0100-7124	Membership Dues	23	23	23	500	500
02-0100-7125	Taxes and Licenses	1,337	600	2,000	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	26,000	-	-
02-0100-7141	Professional Fees -- Legal	13,549	24,250	21,500	15,000	15,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	25,000
02-0100-7144	Insurance	28,069	44,654	44,654	29,880	45,000
02-0100-7145	Bond Expense	48,875	-	-	-	-
02-0100-7150	Operating Supplies	92,341	115,950	150,000	185,000	158,000
02-0100-7151	Fuels & Lubricants	14,991	8,248	9,900	12,000	18,000
02-0100-7152	Rent Expense	5,500	4,500	6,000	6,000	6,000
02-0100-7154	Office Supplies	2,513	-	200	600	2,000
02-0100-7155	Janitorial Supplies	143	443	550	250	500
02-0100-7184	Furn, Tools & Eq Repairs/Maint	14,729	5,688	7,000	8,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	3,705	10	10	4,000	4,000
02-0100-7190	Utilities-- Electric	160,458	97,114	115,000	115,000	125,000
02-0100-7191	Utilities-- Natural Gas	17,064	12,336	20,000	20,000	20,000
02-0100-7192	Utilities --Water	552	245	500	500	500
02-0100-7193	Utilities--Telephone	5,713	4,677	6,000	6,000	6,500
02-0100-7194	Utilities--Trash	1,550	1,543	1,600	1,500	1,600
02-0100-7500	Interest Expense	99,791	101,610	-	101,610	99,292
Total O&M		596,579	494,365	509,947	606,840	628,892

02-0100-7710	Capital Outlays	6,923	109,028	109,028	-	80,000
02-0100-7711	Capital Outlays-Bond Refinance	25,967	-	-	-	-
02-0100-7720	Capital Projects	117,449	102,058	102,058	20,000	3,300,000
02-0100-7724	Capital Projects-Bond Refinance	578,514	15	15	-	-
02-0100-7750	Annual Debt Payment	-	68,390	68,390	68,390	70,708
02-0100-7752	Capital Improvement Fund	-	-	-	33,116	30,000
	Total Capital expenditures	728,853	279,491	279,491	121,506	3,480,708
TBD	Depreciation	-	-	-	71,000	40,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,722,190	1,060,755	1,191,425	1,212,329	4,513,350
	Excess (Deficiency) of Revenues Over(Under) Expenditures	273,580	(72,480)	13,497	1,021	(0)
Beginning Fund Balance - Unrestricted		82,260	355,840	355,840	355,840	483,741
Ending Fund Balance - Unrestricted		355,840	283,360	483,741	355,840	483,741

Colorado City Metropolitan District
Sewer
2022 Budget

12/10/2021
Iteration 4

9/30/2021

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
03-0100						
03-0100-4130	Impact Fees	199,450	36,000	36,000	44,000	44,000
03-0100-4131	Tap Fees	45,000	73,450	112,700	45,650	45,650
03-0100-4910	Miscellaneous	904	231	231	500	500
03-0100-5010	Grant/Loan Proceeds	16,834	449	449	500	144,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	608,732	463,907	613,000	640,000	608,000
03-0100-5200	Interest	378	81	76	300	300
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,780	25	25	1,500	1,500
03-0100-5601	Availability Charge	118,321	118,678	120,000	120,000	120,000
03-0100-5700	Gain/Loss on Sale of Assets	-	4,500	4,500	-	-
03-01005800	Insurance Proceeds	-	-	-	-	-
03-0100-5990	Fund Balance Used	-	-	-	-	-
	Total Revenue and OFS:	993,400	697,321	886,981	852,450	963,950
03-0100-6110	Salaries	101,163	85,739	119,000	119,827	110,228
03-0100-6112	Hourly Wages	86,356	85,145	121,000	121,836	109,876
03-0100-6114	Seasonal Wages	4,306	3,494	3,600	3,500	3,500
03-0100-6115	Overtime Pay	3,613	7,407	7,600	2,500	2,500
03-0100-6116	Doubletime Pay	274	1,034	1,200	1,000	1,000
	Gross Payroll:	195,713	182,820	252,400	248,663	227,104
03-0100-6210	PayrollTaxes--FICA	11,914	10,916	28,000	15,417	14,080
03-0100-6211	PayrollTaxes-- Medicare	2,790	2,552	5,500	3,606	3,293
03-0100-6212	PayrollTaxes--SUTA	577	548	900	746	681
03-0100-6310	Employee Benefits -- Health Ins	48,542	20,288	36,917	36,917	32,358
03-0100-6311	Workman's Comp Insurance	5,147	12,094	12,094	12,094	15,000
03-0100-6312	Emp Benefits--Retirement	9,150	8,272	9,022	14,499	13,185
03-0100-6313	Emp Benefits--Accrued Vac Pa	303	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	210	-	-	-	-
03-0100-6320	Training	355	-	-	2,000	3,000
03-0100-6322	Travel & Lodging	-	-	-	500	3,000
03-0100-6323	Meals	-	-	-	500	1,000
	Payroll Taxes & Benefits:	78,989	54,671	92,433	86,279	85,597
	Total Personnel Cost:	274,702	237,491	344,833	334,942	312,701
03-0100-7110	Advertising	22	100	100	-	100
03-0100-7111	Bad Debts	8,419	419	419	1,000	1,000
03-0100-7120	Bank Fees & Other Penalties	3,925	120	5,430	500	4,000
03-0100-7122	Outside Service Fees	52,780	41,841	50,000	40,000	50,000
03-0100-7124	Membership Dues	23	-	-	100	100
03-0100-7125	Taxes and Licenses	2,825	-	2,733	3,500	3,500
03-0100-7141	Professional Fees - Legal	5,834	-	169	5,000	5,000
03-0100-7144	Insurance	19,316	30,228	30,228	25,880	32,000
03-0100-7145	Bond Bank of S. Juans Expense	12,147	-	-	-	-
03-0100-7150	Operating Supplies	42,015	23,382	30,000	30,310	30,310
03-0100-7151	Fuels & Lubricants	7,754	6,060	7,000	12,000	20,000
03-0100-7152	Rent Expense	6,500	4,500	6,000	6,000	6,000
03-0100-7154	Office Supplies	782	-	-	500	500
03-0100-7155	Janitorial Supplies	35	422	422	500	500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	10,973	5,711	6,000	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	3,926	-	-	2,000	2,000
03-0100-7190	Utilities-- Electric	43,422	27,475	38,000	48,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,499	3,228	5,300	5,300	5,300
03-0100-7192	Utilities --Water	501	245	500	350	500
03-0100-7193	Utilities--Telephone	4,410	3,337	4,500	4,200	4,500
03-0100-7194	Utilities--Trash	1,350	1,243	1,400	1,300	1,300
03-0100-7500	Interest Expense	45,174	38,202	38,202	38,202	36,157
	Total O&M	277,632	186,512	226,403	234,642	260,767

03-0100-7710	Capital Outlays	7,357	34,695	34,695	20,000	20,000
03-0100-7711	Capital Outlays-Bond Refinance	3,250	-	-	-	144,000
03-0100-7720	Capital Projects	-	9,224	9,224	20,000	75,081
03-0100-7721	Debt Payment Admin Fees	-	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	10,063	-	-	-	-
03-0100-7730	Lease Purchase Payments	117,007	20,500	20,500	17,504	-
03-0100-7750	Annual Debt Payment	93,377	108,890	108,890	108,890	111,400
03-0100-7751	Capital Improvement Fund	-	-	-	20,000	20,000
	Total Capital expenditures	231,054	173,309	173,309	186,394	370,481
TBD	Depreciation				96,372	20,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	783,388	597,312	744,545	852,450	963,950
	Excess (Deficiency) of Revenues Over(Under) Expenditures	210,012	100,009	142,436	-	0
Beginning Fund Balance - Unrestricted		104,451	314,463	314,463	314,463	429,740
Ending Fund Balance - Unrestricted		314,463	414,472	429,740	314,463	429,740

Colorado City Metropolitan District
Property Management Fund
2022 Budget

12/10/2021
 Iteration 4

Account		12/31/2020	Current Year	12/21/2021	
05-0100		Prior	Forecast	Budget	Budget
		Year Actual	Actual	2021	2022
		2020	2021		
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	54,500	83,300	-	20,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	54,500	83,300	-	20,000
7010	Cost of Property Sold	32,907	25,650	-	-
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	Total O&M	32,907	25,650		-
7910	Interfund Oper Transfers -- Out	-	-		
7710	Capital Outlays	-	-		-
7720	Capital Projects	-	-		-
	Total Capital expenditures	-	-		-
	Total Expenditures	32,907	25,650		-
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	21,593	57,650		20,000
Beginning Fund Balance - Unrestricted		(8,020)	13,573	13,573	71,223
Ending Fund Balance - Unrestricted		13,573	71,223	71,223	91,223

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2022 Budget

12/10/2021
 Iteration 4

Account 10-0000		12/31/2020 Prior Year Actual 2020	Current Year Forecast Actual 2021	Budget 2021	Budget 2022
10-0000-5010	Grant Proceeds	132,258	140,864	145,000	134,000
10-0000-5200	Interest	11	8	9	9
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	132,269	140,872	145,009	134,009
7710	Capital Outlays	147,247	130,000	-	120,000
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	147,247	130,000	-	120,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	147,247	130,000	-	120,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	14,978	10,872	145,009	14,009
	Beginning Net Assets - Restricted	(7,513)	(22,492)	(22,492)	(22,492)
	Ending Net Assets - Restricted	(22,492)	(11,620)	-	(8,483)

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2022 Budget

12/10/2021
 Iteration 4

Account		Current Year Forecast	12/31/2021	Budget
16-00-00		Actual	Budget	Budget
		2021	2021	2022
16-0000-5011	Contributions	20,000	20,000	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	20,000	20,000	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	20,000	20,000	20,000
Beginning Net Assets - Restricted		-	20,000	20,000
Ending Net Assets - Restricted		20,000	-	40,000

Colorado City Metropolitan District

Capital Improvements Fund- Water 2022 Budget

12/10/2021
Iteration 4

Account 17-0000		Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
17-0000-5011	Contributions	33,116	33,116	30,000
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	33,116	33,116	30,000
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33,116	33,116	30,000
Beginning Net Assets - Restricted		-	33,116	33,116
Ending Net Assets - Restricted		33,116	33,116	53,116