

**COLORADO CITY METROPOLITAN DISTRICT**  
**RESOLUTION N0 09-2013**  
**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, 2014 AND ENDING ON DECEMBER 31, 2014.

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

**WHEREAS**, David Valdez District Manager, has submitted a budget to this governing body on December 10<sup>th</sup>, 2013, 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 October 29<sup>th</sup> and November 26<sup>th</sup> of 2013, 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.

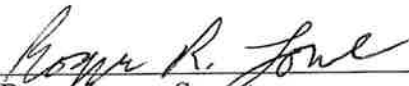
Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

**ADOPTED**, this 10th day of December, 2013

Signed: \_\_\_\_\_

  
Jacquie Wachob, Chairperson

ATTEST: \_\_\_\_\_

  
Roger Lowe, Secretary

## Colorado City Metropolitan District General Fund Summary

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)

### 2014 Budget

Account 01 0x-0x		Prior	Current Year	
		Year Actual	Forecast	Budget
		2012	2013	2014
4110	Property Taxes	366,230	353,712	355,254
4116	Specific Ownership Taxes	30,587	27,215	27,000
4130	Franchise Fees	17,352	15,709	17,000
45xx	Charges for Services, Equip, Dues, etc	442,455	411,948	421,950
4910	Miscellaneous	33,420	28,759	27,800
5010	Grant Proceeds	-	-	200,000
5200	Interest	4,266	3,467	2,000
5700	Gain/Loss on Sale of Assets	20,534	23,772	20,000
5910	Interfund Oper Transfers - In	21,830	-	20,000
	<b>Total Revenue and OFS:</b>	<b>936,674</b>	<b>864,582</b>	<b>1,091,004</b>
6110	Salaries	228,100	230,933	205,516
6112	Hourly Wages	52,720	34,085	38,238
6114	Seasonal Wages	125,978	132,352	126,293
6115	Overtime Pay	12	-	-
	Gross Payroll:	406,810	397,370	370,047
6210	Payroll Taxes--FICA	24,751	24,269	23,387
6211	Payroll Taxes-- Medicare	5,789	5,673	5,438
6212	Payroll Taxes--SUTA	1,202	1,166	974
6310	Employee Benefits -- Health Ins	64,153	63,701	49,013
6311	Workman's Comp Insurance	10,997	14,328	17,731
6312	Emp Benefits--Retirement	16,364	15,087	14,968
6313	Emp Benefits--Accrued Vac Pa	(4,771)	298	-
6314	Emp Benefits -- Accrued Sick P	(4,056)	710	-
6320	Training	1,803	1,641	1,700
6322	Travel & Lodging	8,704	10,350	10,865
6323	Meals	219	287	400
	Payroll Taxes & Benefits:	125,155	137,510	124,476
	<b>Total Personnel Cost:</b>	<b>531,965</b>	<b>534,880</b>	<b>494,523</b>
7010	Cost of Inventory Sold	-	1,855	-
7110	Advertising	2,167	2,233	2,200
7111	Bad Debt Write-offs	-	-	-
7120	Bank Fees & Other Penalties	6,910	7,333	6,928
7121	Treasurer Fees	5,495	5,318	5,200
7122	Outside Service Fees	42,889	37,377	42,973
7125	Taxes & Licenses	1,324	1,324	1,325
7124	Membership Dues	5,205	5,365	5,050
7140	Professional Fees -- Accounting	20,000	20,600	21,600
7141	Professional Fees -- Legal	25,826	15,551	15,500
7144	Insurance	24,051	22,657	25,452
7150	Operating Supplies	65,008	52,356	55,450
7151	Fuels & Lubricants	34,432	26,627	31,031
7154	Office Supplies	2,375	2,552	3,150
7155	Janitorial Supplies	2,450	2,304	2,000
7180	Restaurant Expenses	7,667	1,138	2,000
7184	Furn, Tools & Eq Repairs/Maint	32,753	26,651	31,349
7186	Facilities Repairs/Maintenance	1,342	6,048	4,131
7190	Utilities-- Electric	64,400	43,177	65,452
7191	Utilities-- Natural Gas	12,428	14,816	14,500

**Colorado City Metropolitan District  
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)  
2014 Budget

Account 01 0x-0x		Prior	Current Year	
		Year Actual	Forecast	Budget
		2012	2013	2014
7192	Utilities --Water	8,812	10,486	9,500
7193	Utilities--Telephone	11,479	11,311	11,950
7194	Utilities--Trash	7,980	7,170	7,740
7200	Interest Expense	455	-	-
	<b>Total O&amp;M</b>	<b>385,448</b>	<b>324,249</b>	<b>364,481</b>
7710	Capital Outlays	8,613	9,352	22,000
7720	Capital Projects	10,000	5,725	200,000
7730	Lease Purchase Payments	-	-	10,000
7750	Annual Debt Payment	7,789	-	-
	<b>Total Capital expenditures</b>	<b>26,402</b>	<b>15,077</b>	<b>232,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>943,815</b>	<b>874,206</b>	<b>1,091,004</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(7,141)</b>	<b>(9,624)</b>	<b>-</b>
	<b>Beginning Net Assets - Unrestricted</b>	<b>126,133</b>	<b>121,570</b>	<b>111,946</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>121,570</b>	<b>111,946</b>	<b>111,946</b>

**Colorado City Metropolitan District  
Administration  
2014 Budget**

Account 01-01-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4110	Property Taxes	206,596	208,917	203,887
4130	Franchise Fees	17,352	15,709	17,000
4510	Charges for Services	-	8,000	9,600
4910	Miscellaneous	522	1,656	500
5200	Interest	4,266	3,467	2,000
5700	Gain/Loss on Sale of Assets	-	7,000	-
5910	Interfund Oper Transfers - In	-	-	-
	<b>Total Revenue and OFS:</b>	<b>228,736</b>	<b>244,749</b>	<b>232,987</b>
6110	Salaries	81,151	79,970	70,588
6112	Hourly Wages	19,511	20,706	20,609
6114	Seasonal Wages	94	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	100,756	100,676	91,197
6210	Payroll Taxes--FICA	6,076	6,104	5,654
6211	Payroll Taxes-- Medicare	1,421	1,427	1,323
6212	Payroll Taxes--SUTA	282	326	214
6310	Employee Benefits -- Health Ins	16,443	16,037	15,207
6311	Workman's Comp Insurance	1,334	2,380	2,640
6312	Emp Benefits--Retirement	6,040	5,805	5,472
6313	Emp Benefits--Accrued Vac Pa	(966)	169	-
6314	Emp Benefits -- Accrued Sick P	737	510	-
6320	Training	533	1,255	1,200
6322	Travel & Lodging	7,640	9,659	10,215
6323	Meals	139	262	300
	Payroll Taxes & Benefits:	39,679	43,934	42,225
	<b>Total Personnel Cost:</b>	<b>140,435</b>	<b>144,610</b>	<b>133,422</b>
7010	Cost of Inventory Sold	-	1,855	-
7110	Advertising	432	240	300
7120	Bank Fees	1,116	995	1,100
7121	Treasurer Fees	5,495	5,318	5,200
7122	Outside Service Fees	18,134	15,103	17,432
7124	Membership Dues	3,781	3,709	3,800
7125	Taxes and Licenses	125	125	125
7140	Professional Fees -- Accounting	20,000	20,600	21,600
7141	Professional Fees -- Legal	23,741	15,551	15,500
7144	Insurance	4,589	4,145	4,808
7150	Operating Supplies	4,479	5,337	6,000
7154	Office Supplies	2,166	2,535	3,000
7155	Janitorial Supplies	215	267	300
7184	Furn, Tools & Eq Repairs/Maint	93	200	200
7186	Facilities Repairs/Maintenance	64	2,109	2,200
7190	Utilities-- Electric	4,741	4,682	5,500

**Colorado City Metropolitan District  
Administration  
2014 Budget**

Account		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
01-01-00				
7191	Utilities-- Natural Gas	2,532	2,857	3,500
7192	Utilities --Water	833	908	1,000
7193	Utilities--Telephone	5,091	4,970	5,300
7194	Utilities--Trash	670	600	700
7200	Interest Expense	-	-	-
	<b>Total O&amp;M</b>	<b>98,297</b>	<b>92,106</b>	<b>97,565</b>
7710	Capital Outlays	1,000	1,986	2,000
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>1,000</b>	<b>1,986</b>	<b>2,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>239,732</b>	<b>238,702</b>	<b>232,987</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>(10,996)</b>	<b>6,047</b>	<b>-</b>

**PERSONNEL COSTS:**

See Schedule

6322	TRAVEL & LODGING Dist. Mgr. Travel Allow., Admin Conference, etc.	1500 Misc. 6000 Dist. Mgr. 2715 Conference <hr/> 10215
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**OPERATING & MAINTENANCE:**

7110	ADVERTISING Legal notices	300
7120	BANK FEES All accounts	1100
7121	TREASURER'S FEES Pueblo County Treasurer	5200
7122	OUTSIDE SERVICE FEES Election expense AccuFund Maintenance Fundware Maintenance Board Stipend Copier Lease CS Fixed Asset License Miller Heating	2929 1500 3245 6300 2400 308 750 <hr/> 17432
7124	MEMBERSHIP DUES SDA Membership Various Organizations	1650 2150 <hr/> 3800
7125	TAXES AND LICENSES Business radio license, etc.	125
7140	PROFESSIONAL FEES -- ACCOUNTING Contract with MDB & G - Auditor	21600
7141	PROFESSIONAL FEES -- LEGAL Attorney fees	15500
7144	INSURANCE Property & Liability - See schedule	4808
7150	OPERATING SUPPLIES Postage, etc.	6000
7154	OFFICE SUPPLIES Copy paper, pens, etc	3000
7155	JANITORIAL SUPPLIES Cleaning supplies	300

7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Copier Maintenance	200
7186	FACILITIES REPAIRS/MAINTENANCE Floors, Lighting	2200
7190	UTILITIES -- ELECTRIC	5500
7191	UTILITIES -- Natural Gas	3500
7192	UTILITIES -- WATER	1000
7193	UTILITIES --TELEPHONE	5300
7194	UTILITIES -- TRASH	700
7200	INTEREST EXPENSE	0
		<u>97565</u>

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS Computer updates	2000
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**Colorado City Metropolitan District  
Community Center  
2014 Budget**

Account 01-02-01		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4110	Property Taxes	-	1,956	1,264
4510	Charges for Services	4,400	125	-
4910	Miscellaneous Income			-
5990	Fund Balance Used	-	-	-
	<b>Total Revenue and OFS:</b>	<b>4,400</b>	<b>2,081</b>	<b>1,264</b>
6110	Salaries	-	-	-
6112	Hourly Wages	-	-	-
6211	Seasonal Wages	-	-	-
6212	Overtime Pay	-	-	-
	Gross Payroll:	-	-	-
6210	Payroll Taxes--FICA	-	-	-
6211	Payroll Taxes-- Medicare	-	-	-
6212	Payroll Taxes--SUTA	-	-	-
6310	Employee Benefits -- Health Ins	-	-	-
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	-	-	-
6313	Emp Benefits--Accrued Vac Pa	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-
	Payroll Taxes & Benefits:	-	-	-
	<b>Total Personnel Cost:</b>	<b>-</b>	<b>-</b>	<b>-</b>
7122	Outside Service Fees	431	-	-
7144	Insurance	1,154	1,142	1,264
7150	Operating Supplies	11	8	-
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn, & Equip Repairs/Maint	-	-	-
7186	Facilities Repairs/Maintenance	-	71	-
7190	Utilities-- Electric	1,285	1,207	-
7191	Utilities-- Natural Gas	247	947	-
7192	Utilities --Water	539	580	-
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	-	-	-
	<b>Total O&amp;M</b>	<b>3,667</b>	<b>3,955</b>	<b>1,264</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>3,667</b>	<b>3,955</b>	<b>1,264</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>733</b>	<b>(1,874)</b>	<b>-</b>



**PERSONNEL COSTS:**

None

**OPERATING & MAINTENANCE:**

7122	OUTSIDE SERVICE FEES	0
7144	INSURANCE Property & Liability	1264
7150	OPERATING SUPPLIES	0
7184	FURN., TOOLS, EQ. REPAIRS/MAINT.	0
7186	FACILITIES REPAIRS/MAINTENANCE Misc. repairs	0
7190	UTILITIES -- ELECTRIC Outside lighting only	0
7191	UTILITIES -- NATURAL GAS	0
7192	UTILITIES -- WATER Minimum	0
		<hr/> 1264

**Colorado City Metropolitan District  
Recreation Center  
2014 Budget**

Account 01-02-03		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4110	Property Taxes	9,412	9,461	9,314
4510	Charges for Services	325	75	200
4520	Yearly Dues	-	-	-
4910	Miscellaneous Income	-	-	-
5910	Interfund Transfers	-	-	-
	<b>Total Revenue and OFS:</b>	<b>9,737</b>	<b>9,536</b>	<b>9,514</b>
6110	Salaries	2,088	2,152	2,142
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	2,088	2,152	2,142
6210	Payroll Taxes--FICA	126	130	133
6211	Payroll Taxes-- Medicare	30	30	31
6212	Payroll Taxes--SUTA	6	12	15
6310	Employee Benefits -- Health Ins	453	476	483
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	125	124	129
6313	Emp Benefits--Accrued Vac Pa	(45)	-	-
6314	Emp Benefits -- Accrued Sick P	(30)	-	-
	Payroll Taxes & Benefits:	665	772	791
	<b>Total Personnel Cost:</b>	<b>2,753</b>	<b>2,924</b>	<b>2,933</b>
7122	Outside Service Fees	651	436	426
7144	Insurance	2,200	2,177	2,405
7150	Operating Supplies	40	28	50
7154	Office Supplies	-	-	50
7155	Janitorial Supplies	198	-	50
7184	Furn, Tools & Eq Repairs/Maint	-	93	100
7186	Facilities Repairs/Maintenance	55	118	100
7190	Utilities-- Electric	1,333	1,243	1,300
7191	Utilities-- Natural Gas	1,228	1,292	1,300
7192	Utilities --Water	715	798	800
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	285	-	-
	<b>Total O&amp;M</b>	<b>6,705</b>	<b>6,185</b>	<b>6,581</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>9,458</b>	<b>9,109</b>	<b>9,514</b>

**Colorado City Metropolitan District  
Recreation Center  
2014 Budget**

Account 01-02-03		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	279	427	-

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7122	OUTSIDE SERVICE FEES Heating & Air-conditioning	500
7144	INSURANCE Property & Liability	2276
7150	OPERATING SUPPLIES	50
7154	OFFICE SUPPLIES	50
7155	JANITORIAL SUPPLIES Cleaning supplies	50
7184	FURN, TOOLS, EQ. REPAIRS/MAINT.	100
7186	FACILITIES REPAIRS/MAINTENANCE Misc. repairs	100
7190	UTILITIES -- ELECTRIC	1300
7191	UTILITIES -- Natural Gas	1355
7192	UTILITIES -- WATER	800
7194	UTILITIES -- TRASH	0
		<hr/> 6581

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0

**Colorado City Metropolitan District  
Swimming Pool  
2014 Budget**

Account 01-02-07		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4110	Property Taxes	53,618	44,069	48,152
4510	Open Swim	6,822	7,059	7,000
4512	Lessons	5,040	5,296	5,500
4520	Aerobics	2,996	1,027	1,200
4910	Misc Income	-	-	-
5910	Interfund Oper Transfers--In	10,000	-	-
	<b>Total Revenue and OFS:</b>	<b>78,476</b>	<b>57,451</b>	<b>61,852</b>
6110	Salaries	14,615	15,064	15,000
6112	Hourly Wages	202	1,280	3,000
6114	Seasonal Wages	20,936	21,720	22,000
	Gross Payroll:	35,753	38,064	40,000
6210	PayrollTaxes--FICA	2,195	2,338	2,500
6211	PayrollTaxes-- Medicare	513	546	550
6212	PayrollTaxes--SUTA	109	120	85
6310	Employee Benefits -- Health Ins	5,139	5,406	3,414
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	889	893	1,080
6313	Emp Benefits--Accrued Vac Pa	(362)	6	-
6314	Emp Benefits -- Accrued Sick P	(376)	6	-
6320	Training	992	140	200
6322	Travel & Lodging	-	81	100
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	9,099	9,536	7,929
	<b>Total Personnel Cost:</b>	<b>44,852</b>	<b>47,600</b>	<b>47,929</b>
7110	Advertising	103	100	100
7122	Outside Service Fees	1,127	1,805	1,800
7144	Insurance	947	938	1,007
7150	Operating Supplies	2,573	1,644	2,078
7154	Office Supplies	-	17	-
7155	Janitorial Supplies	276	416	300
7184	Furn, Tools & Eq Repairs/Maint	484	659	650
7186	Facilities Repairs/Maintenance	499	429	538
7190	Utilities-- Electric	2,689	688	1,000
7191	Utilities-- Natural Gas	2,156	2,820	2,800
7192	Utilities --Water	1,890	3,056	3,100
7193	Utilities--Telephone	110	215	150
7194	Utilities--Trash	315	410	400
	<b>Total O&amp;M</b>	<b>13,169</b>	<b>13,197</b>	<b>13,923</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	10,000	3,225	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>10,000</b>	<b>3,225</b>	<b>-</b>

**Colorado City Metropolitan District  
Swimming Pool  
2014 Budget**

Account 01-02-07	Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
<b>Total Expenditures</b>	<b>68,021</b>	<b>64,022</b>	<b>61,852</b>
<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>10,455</b>	<b>(6,571)</b>	<b>-</b>

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7110	ADVERTISING Employment	100
7122	OUTSIDE SERVICE FEES Pool technicians, electricians	1800
7144	INSURANCE Property & Liability	985
7150	OPERATING SUPPLIES Pool chemicals & supplies	2100
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	300
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Pump repair	650
7186	FACILITIES REPAIRS/MAINTENANCE Paint, parts, etc.	538
7190	UTILITIES -- ELECTRIC	1000
7191	UTILITIES -- Natural Gas	2800
7192	UTILITIES -- WATER	3100
7193	UTILITIES --TELEPHONE	150
7194	UTILITIES -- TRASH	400
7200	INTEREST EXPENSE	0
		<hr/> 13923

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0

**Colorado City Metropolitan District  
Parks & Recreation  
2014 Budget**

Account 01-02-08		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4110	Property Taxes	96,604	91,265	92,637
4510	Charges for Services	6,709	6,525	6,000
4512	Charges for Equipment - Signs	2,200	1,850	1,850
4910	Misc/Fundraiser	1,250	1,300	1,300
5010	Grant Proceeds	-	-	200,000
4510	Basketball Income	5,560	2,975	3,500
4510	Baseball Income	2,200	2,290	2,300
4510	Soccer Income	5,500	4,135	4,000
4510	Recycling Program	4,155	4,353	4,300
4510	Volleyball Income	1,220	-	-
5910	Interfund Oper Transfers--In	-	-	20,000
	<b>Total Revenue and OFS:</b>	<b>125,398</b>	<b>114,693</b>	<b>335,887</b>
6110	Salaries	30,592	30,044	25,708
6112	Hourly Wages	6,336	8,027	10,577
6114	Seasonal Wages	23,337	14,198	20,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	60,265	52,269	56,285
6210	Payroll Taxes--FICA	3,673	3,180	3,200
6211	Payroll Taxes-- Medicare	859	743	784
6212	Payroll Taxes--SUTA	183	142	150
6310	Employee Benefits -- Health Ins	12,728	13,704	7,288
6311	Workman's Comp Insurance	3,808	5,609	7,298
6312	Emp Benefits--Retirement	2,216	2,044	2,518
6313	Emp Benefits--Accrued Vac Pa	(833)	95	-
6314	Emp Benefits -- Accrued Sick P	(719)	120	-
6320	Training	-	-	50
6322	Travel & Lodging	84	-	50
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	21,999	25,637	21,338
	<b>Total Personnel Cost:</b>	<b>82,264</b>	<b>77,906</b>	<b>77,623</b>
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	-	48	100
7122	Outside Service Fees	4,561	3,331	3,500
7124	Membership Dues	13	-	-
7144	Insurance	4,161	3,967	4,584
7150	Operating Supplies	11,371	9,819	11,522
7151	Fuels & Lubricants	1,215	36	1,531
7154	Office Supplies	137	-	100
7155	Janitorial Supplies	336	268	350
7184	Furn., Tools & Eq Repairs/Maint	3,718	981	3,000
7186	Facilities Repairs/Maintenance	471	57	650
7190	Utilities-- Electric	7,451	7,144	7,627
7191	Utilities-- Natural Gas	16	63	100
7192	Utilities --Water	788	943	1,000



**Colorado City Metropolitan District  
Parks & Recreation  
2014 Budget**

Account 01-02-08		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
7193	Utilities--Telephone	2,524	2,648	2,700
7194	Utilities--Trash	1,680	1,330	1,500
	<b>Total O&amp;M</b>	<b>38,442</b>	<b>30,635</b>	<b>38,264</b>
7710	Capital Outlays	-	-	20,000
7720	Capital Projects	-	2,500	200,000
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>2,500</b>	<b>220,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>120,706</b>	<b>111,041</b>	<b>335,887</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>4,692</b>	<b>3,652</b>	<b>-</b>

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7110	ADVERTISING	100
7122	OUTSIDE SERVICE FEES Weed control services, mechanic	3500
7144	INSURANCE Property & Liability	4584
7150	OPERATING SUPPLIES T-shirts, supplies for all programs	11522
7151	FUELS & LUBRICANTS Gas, Diesel, & Oil	1531
7154	OFFICE SUPPLIES Copy paper, pens, etc.	100
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	350
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Filters, irri. Parts, etc.	3000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, locks, etc.	650
7190	UTILITIES -- ELECTRIC	7627
7191	UTILITIES -- Natural Gas	100
7192	UTILITIES -- WATER	1000
7193	UTILITIES --TELEPHONE	2700
7194	UTILITIES -- TRASH	1500
		<u>38264</u>

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS Monies from CTF	20000
7720	CAPITAL PROJECTS Greenhorn Valley Park Project	200000

## Colorado City Metropolitan District

### Golf Course

### 2014 Budget

		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
01 40-00				
4510	Green Fees and Range Fees	171,916	178,918	188,000
4512	Cart Rentals	144,790	148,823	148,000
4520	Memberships	78,622	40,497	40,500
4910	Miscellaneous & Rent	31,648	25,803	26,000
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	11,830	-	-
	<b>Total Revenue and OFS:</b>	<b>438,806</b>	<b>394,041</b>	<b>402,500</b>
6110	Salaries	88,582	95,261	92,078
6112	Hourly Wages	26,348	4,072	4,052
6114	Seasonal Wages	81,022	96,363	84,293
6115	Overtime Pay	12	-	-
	Gross Payroll:	195,964	195,696	180,423
6210	Payroll Taxes--FICA	11,959	12,005	11,900
6211	Payroll Taxes-- Medicare	2,797	2,807	2,750
6212	Payroll Taxes--SUTA	584	540	510
6310	Employee Benefits -- Health Ins	23,901	23,738	22,621
6311	Workman's Comp Insurance	5,855	6,339	7,793
6312	Emp Benefits--Retirement	6,415	5,740	5,769
6313	Emp Benefits--Accrued Vac Pa	(2,320)	28	-
6314	Emp Benefits -- Accrued Sick P	(3,355)	74	-
6320	Training	278	246	250
6322	Travel & Lodging	980	610	500
6323	Meals	80	25	100
	Payroll Taxes & Benefits:	47,174	52,127	52,193
	<b>Total Personnel Cost:</b>	<b>243,138</b>	<b>247,823</b>	<b>232,616</b>
7110	Advertising	1,632	1,845	1,700
7120	Bank Fees & Bad Debt	5,794	6,338	5,828
7122	Outside Service Fees	9,190	6,402	7,100
7124	Membership Dues	1,411	1,656	1,250
7125	Taxes and Licenses	-	-	-
7141	Professional Fees -- Legal	2,085	-	-
7144	Insurance	10,367	9,852	10,924
7150	Operating Supplies	45,358	35,349	32,800
7151	Fuels & Lubricants	28,133	24,711	19,500
7154	Office Supplies	72	-	-
7155	Janitorial Supplies	1,425	1,353	1,000
7180	Restaurant Expenses	7,667	1,138	2,000
7184	Furn, Tools & Eq Repairs/Maint	20,601	20,486	18,774
7186	Facilities Repairs/Maintenance	253	3,264	643
7190	Utilities-- Electric	36,400	17,587	39,025
7191	Utilities-- Natural Gas	6,249	6,837	6,800
7192	Utilities --Water	4,047	4,201	3,600
7193	Utilities--Telephone	3,754	3,478	3,800

## Colorado City Metropolitan District

Golf Course

2014 Budget

		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
01 40-00				
7194	Utilities--Trash	5,030	4,830	5,140
7200	Interest Expense	455	-	-
	<b>Total O&amp;M</b>	<b>189,923</b>	<b>149,327</b>	<b>159,884</b>
7710	Capital Outlays	7,613	7,366	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	10,000
7750	Annual Debt Payment	7,789	-	-
	Total Capital expenditures	15,402	7,366	10,000
7910	Interfund Oper Transfers -- Out	-	-	
<b>Total Expenditures</b>		<b>448,463</b>	<b>404,516</b>	<b>402,500</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over(Under) Expenditures</b>		<b>(9,657)</b>	<b>(10,475)</b>	<b>-</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2014 Budget**

		<b>Prior Year Actual 2012</b>	<b>Current Year Forecast Actual 2013</b>	<b>Budget 2014</b>
01 40-00				
4510	Green Fees and Range Fees	171,916	178,918	188,000
4512	Cart Rentals	144,790	148,823	148,000
4520	Memberships	78,622	40,497	40,500
4910	Miscellaneous & Rent	31,648	25,803	26,000
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	11,830	-	-
	<b>Total Revenue and OFS:</b>	<b>438,806</b>	<b>394,041</b>	<b>402,500</b>
6110	Salaries	52,274	53,877	52,078
6112	Hourly Wages	1,927	2,036	2,026
6114	Seasonal Wages	31,528	31,563	31,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	85,729	87,476	85,104
6210	Payroll Taxes--FICA	5,204	5,322	5,300
6211	Payroll Taxes-- Medicare	1,217	1,244	1,250
6212	Payroll Taxes--SUTA	251	240	210
6310	Employee Benefits -- Health Ins	14,080	15,178	16,900
6311	Workman's Comp Insurance	4,898	5,413	6,786
6312	Emp Benefits--Retirement	3,252	3,231	3,247
6313	Emp Benefits--Accrued Vac Pa	(575)	28	-
6314	Emp Benefits -- Accrued Sick P	(640)	37	-
6320	Training	-	-	-
6322	Travel & Lodging	28	-	-
	Payroll Taxes & Benefits:	27,715	30,693	33,693
	<b>Total Personnel Cost:</b>	<b>113,444</b>	<b>118,169</b>	<b>118,797</b>
7110	Advertising	1,632	1,590	1,600
7120	Bank Fees & Bad Debt	5,794	6,338	5,828
7122	Outside Service Fees	2,420	679	1,100
7124	Membership Dues	911	1,496	1,000
7125	Taxes and Licenses	-	-	-
7141	Professional Fees - Legal	2,085	-	-
7144	Insurance	7,024	6,738	7,542
7150	Operating Supplies	3,178	2,038	1,800
7151	Fuels & Lubricants	13,356	9,219	8,000
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	1,232	1,334	1,000
7180	Restaurant Expenses	7,667	1,138	2,000
7184	Furn, Tools & Eq Repairs/Maint	2,216	3,231	3,000
7186	Facilities Repairs/Maintenance	33	3,264	300
7190	Utilities-- Electric	11,398	7,872	8,464
7191	Utilities-- Natural Gas	4,258	4,506	4,500
7192	Utilities --Water	3,630	3,832	3,200
7193	Utilities--Telephone	1,777	1,712	1,800
7194	Utilities--Trash	4,260	3,990	4,300

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2014 Budget**

		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
01 40-00				
7200	Interest Expense	38	-	-
	<b>Total O&amp;M</b>	<b>72,909</b>	<b>58,977</b>	<b>55,434</b>
7710	Capital Outlays	-	566	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	10,000
7750	Annual Debt Service	4,863	-	-
	Total Capital expenditures	4,863	566	10,000
7910	Interfund Oper Transfers -- Out	-	-	
	<b>Total Expenditures</b>	<b>191,216</b>	<b>177,712</b>	<b>184,231</b>

Golf Pro Shop

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7110	ADVERTISING Magazine, newspaper, etc.	1600
7120	BANK FEES & OTHER PENALTIES Credit Card Fees	5828
7122	OUTSIDE SERVICE FEES	1100
7124	MEMBERSHIP DUES PGA	1000
7144	INSURANCE Property & Liability - See schedule	7542
7150	OPERATING SUPPLIES Flags, ball washer towels, etc.	1800
7151	FUELS & LUBRICANTS Gas, Oil	8000
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1000
7180	RESTAURANT EXPENSES Costs to maintain restaurant premises	2000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Golf Cart parts, etc.	3000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	300
7190	UTILITIES -- ELECTRIC	8464
7191	UTILITIES -- Natural Gas	4500
7192	UTILITIES -- WATER	3200
7193	UTILITIES --TELEPHONE	1800
7194	UTILITIES -- TRASH Plus port-a-lets	4300
		<u>55434</u>

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0



**Colorado City Metropolitan District**  
**Golf Course Maintenance**  
**2014 Budget**

		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
01 40-01				
4510	Green Fees and Range Fees	171,916	178,918	188,000
4512	Cart Rentals	144,790	148,823	148,000
4520	Memberships	78,622	40,497	40,500
4910	Miscellaneous & Rent	31,648	25,803	26,000
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	11,830	-	-
	<b>Total Revenue and OFS:</b>	<b>438,806</b>	<b>394,041</b>	<b>402,500</b>
6110	Salaries	36,308	41,384	40,000
6112	Hourly Wages	24,421	2,036	2,026
6114	Seasonal Wages	49,494	64,800	53,293
6115	Overtime Pay	12	-	-
	Gross Payroll:	110,235	108,220	95,319
6210	Payroll Taxes--FICA	6,755	6,683	6,600
6211	Payroll Taxes-- Medicare	1,580	1,563	1,500
6212	Payroll Taxes--SUTA	333	300	300
6310	Employee Benefits -- Health Ins	9,821	8,560	5,721
6311	Workman's Comp Insurance	957	926	1,007
6312	Emp Benefits--Retirement	3,163	2,509	2,522
6313	Emp Benefits--Accrued Vac Pa	(1,745)	-	-
6314	Emp Benefits -- Accrued Sick P	(2,715)	37	-
6320	Training	278	246	250
6322	Travel & Lodging	952	610	500
6323	Meals	80	25	100
	Payroll Taxes & Benefits:	19,459	21,459	18,500
	<b>Total Personnel Cost:</b>	<b>129,694</b>	<b>129,679</b>	<b>113,819</b>
7110	Advertising	-	255	100
7120	Bank Fees & Bad Debt	-	-	-
7122	Outside Service Fees	6,770	5,723	6,000
7124	Membership Dues	500	160	250
7144	Insurance	3,343	3,114	3,382
7150	Operating Supplies	42,180	33,311	31,000
7151	Fuels & Lubricants	14,777	15,492	11,500
7154	Office Supplies	72	-	-
7155	Janitorial Supplies	193	19	-
7184	Furn, Tools & Eq Repairs/Maint	18,385	17,255	15,774
7186	Facilities Repairs/Maintenance	220	-	343
7190	Utilities-- Electric	25,002	9,715	30,561
7191	Utilities-- Natural Gas	1,991	2,331	2,300
7192	Utilities --Water	417	369	400
7193	Utilities--Telephone	1,977	1,766	2,000
7194	Utilities--Trash	770	840	840
7200	Interest Expense	417	-	-
	<b>Total O&amp;M</b>	<b>117,014</b>	<b>90,350</b>	<b>104,450</b>

**Colorado City Metropolitan District**  
**Golf Course Maintenance**  
**2014 Budget**

		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
01 40-01				
7710	Capital Outlays	7,613	6,800	-
7720	Capital Projects	-	-	-
7750	Annual Debt Payment	2,926	-	-
	Total Capital expenditures	10,539	6,800	-
7910	Interfund Oper Transfers -- Out	-	-	
	<b>Total Expenditures</b>	<b>257,247</b>	<b>226,829</b>	<b>218,269</b>

Golf Maintenance

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7110	ADVERTISING	100
7122	OUTSIDE SERVICE FEES Weed Control	6000
7124	MEMBERSHIP DUES	250
7144	INSURANCE Property & Liability	3382
7150	OPERATING SUPPLIES Chemicals , Fertilizer	31000
7151	FUELS AND LUBRICANTS Gas, Diesel, Oil	11500
7155	JANITORIAL SUPPLIES	0
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Bearings, seals, hoses, tires, etc.	15774
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	343
7190	UTILITIES--ELECTRIC	30561
7191	UTILITIES--Natural Gas	2300
7192	UTILITIES--WATER	400
7193	UTILITIES--TELEPHONE	2000
7194	UTILITIES--TRASH	840
7200	INTEREST	0
		<hr/> 104450

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS Replace outdated equipment	0
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**Colorado City Metropolitan District  
Roads  
2014 Budget**

Account 01-60-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4116	Specific Ownership Taxes	30,587	27,215	27,000
4910	Miscellaneous Income	-	-	-
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	20,534	16,772	20,000
	<b>Total Revenue and OFS:</b>	<b>51,121</b>	<b>43,987</b>	<b>47,000</b>
6110	Salaries & Wages	11,072	8,442	-
6112	Hourly Wages	323	-	-
6114	Seasonal Wages	589	71	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	11,984	8,513	-
6210	Payroll Taxes--FICA	722	512	-
6211	Payroll Taxes -- Medicare	169	120	-
6212	Payroll Taxes -- SUTA	38	26	-
6310	Employee Benefits - Health Ins	5,489	4,340	-
6311	Workman's Comp Ins	-	-	-
6312	Employee Benefits - Retirement	679	481	-
6313	Emp Benefit - Accrued Vac Pay	(245)	-	-
6314	Emp Benefit - Accrued Sick Pay	(313)	-	-
	Payroll Taxes & Benefits:	6,539	5,479	-
	Total Personnel Cost:	18,523	13,992	-
7122	Outside Service Fees	8,795	10,300	12,715
7125	Taxes and Licenses	1,199	1,199	1,200
7143	Professional Fees -- Engineerin	-	-	-
7144	Insurance	633	436	460
7150	Operating Supplies	1,176	171	3,000
7151	Fuels and Lubricants	5,084	1,880	10,000
7184	Furn, Tools & Eq Repairs/Maint	7,857	4,232	8,625
7190	Utilities-- Electric	10,501	10,626	11,000
	Total O&M	35,245	28,844	47,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>53,768</b>	<b>42,836</b>	<b>47,000</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>(2,647)</b>	<b>1,151</b>	<b>-</b>

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7122	OUTSIDE SERVICE FEES Asphalt, etc.	12715
7125	TAXES AND LICENSES Gravel Pit Bond	1200
7144	INSURANCE Property & Liability	460
7150	OPERATING SUPPLIES Signs, cones, etc.	3000
7151	FUELS AND LUBRICANTS Gas, Diesel, & Oil	10000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Wabco, Cat repairs & dump truck tires	8625
7190	UTILITIES -- ELECTRIC	<u>11000</u>
		47000

## Colorado City Metropolitan District

### Water 2014 Budget

Account 02-01-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4130	Impact Fees	10,500	18,300	10,500
4131	Tap Fees	4,800	8,150	4,800
4512	Bulk Water	26,915	28,009	27,000
4520	Set Up Fees	2,025	2,675	2,000
4910	Misc-Franchise Fees Etc	1,929	3,633	1,500
5010	Grant/Loan Proceeds	-	-	-
5110	Water Fees	617,362	563,219	625,000
5200	Interest	1,097	3,166	1,000
5601	Water Availability Charges (AOS)	175,363	175,477	176,000
5700	Gain or Loss on Sale of Assets	-	-	-
5990	Fund Balance Used (Surplus)	150,977	19,000	420,000
	<b>Total Revenue and OFS:</b>	<b>990,968</b>	<b>821,629</b>	<b>1,267,800</b>
6110	Salaries	102,238	102,039	120,800
6112	Hourly Wages	115,280	118,832	111,930
6114	Seasonal Wages	3,458	3,279	2,500
6115	Overtime Pay	7,973	8,352	7,500
6116	Doubletime Pay	215	61	-
	Gross Payroll:	229,164	232,563	242,730
6210	Payroll Taxes--FICA	13,860	14,040	15,321
6211	Payroll Taxes-- Medicare	3,241	3,287	3,592
6212	Payroll Taxes--SUTA	682	600	600
6310	Employee Benefits -- Health Ins	44,055	42,134	53,211
6311	Workman's Comp Insurance	7,848	12,103	12,767
6312	Emp Benefits--Retirement	12,066	12,298	13,965
6313	Emp Benefits--Accrued Vac Pa	(1,083)	-	-
6314	Emp Benefits -- Accrued Sick P	551	-	-
6320	Training	402	370	400
6322	Travel & Lodging	240	1,779	500
6323	Meals	61	68	100
	Payroll Taxes & Benefits:	81,923	86,679	100,456
	<b>Total Personnel Cost:</b>	<b>311,087</b>	<b>319,242</b>	<b>343,186</b>
7110	Advertising	377	380	500
7111	Bad Debt Write Offs	7,389	3,145	3,500
7120	Bank Fees and Other Penalties	1,258	1,545	1,400
7122	Outside Service Fees	70,946	37,388	67,000
7124	Membership Dues	308	295	300
7125	Taxes and Licenses	720	1,360	1,000
7140	Professional Fees -- Accounting	-	-	-
7141	Professional Fees -- Legal	31,899	9,204	12,975
7143	Professional Fees -- Engineering	-	18,294	35,000
7144	Insurance	19,878	19,171	20,283
7150	Operating Supplies	93,849	82,281	78,240
7151	Fuels & Lubricants	14,596	14,920	15,000
7154	Office Supplies	160	135	150
7155	Janitorial Supplies	154	252	250
7184	Furn, Tools & Eq Repairs/Maint	8,214	19,001	9,500
7186	Facilities Repairs/Maintenance	281	-	-

## Colorado City Metropolitan District

### Water 2014 Budget

Account 02-01-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
7190	Utilities-- Electric	106,030	112,910	110,000
7191	Utilities-- Natural Gas	12,164	14,996	15,000
7192	Utilities --Water	283	297	300
7193	Utilities--Telephone	6,034	5,883	6,000
7194	Utilities--Trash	510	510	510
7200	Interest Expense	82,743	91,517	96,900
	<b>Total O&amp;M</b>	<b>457,793</b>	<b>433,484</b>	<b>473,808</b>
7710	Capital Outlays	42,954	59,144	88,306
7720	Capital Projects	-	-	300,000
7750	Annual Debt Payment	98,741	-	42,500
7752	Capital Improvement Fund	-	-	20,000
	<b>Total Capital expenditures</b>	<b>141,695</b>	<b>59,144</b>	<b>450,806</b>
	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>910,575</b>	<b>811,870</b>	<b>1,267,800</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>80,393</b>	<b>9,759</b>	<b>(0)</b>
	<b>Beginning Net Assets - Unrestricted</b>	<b>888,504</b>	<b>906,223</b>	<b>915,982</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>906,223</b>	<b>915,982</b>	<b>915,982</b>

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7110	ADVERTISING Mandatory newspaper notices	500
7111	BAD DEBTS	3,500
7120	BANK FEES Overdrafts, etc.	1,400
7122	OUTSIDE SERVICE FEES Computer services Mandatory lab tests Liquid Engineering Specialty Repair Services	5000 17000 15000 30000 <hr/> 67000
7124	MEMBERSHIP DUES AWWA, CRWA, etc.	300
7125	TAXES AND LICENSES Certification exams & renewals	1,000
7141	PROFESSIONAL FEES -- LEGAL Water Atty. Fees	12,975
7143	PROFESSIONAL FEES -- ENGINEERING	35,000
7144	INSURANCE Property & Liability	20283
7150	OPERATION SUPPLIES Chemicals	78240
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	15000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	150
7155	JANITORIAL SUPPLIES	250
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Membrane, pumps, etc	9500
7186	FACILITIES REPAIRS/MAINTENANCE Furnace, garage doors, etc.	0



7190	UTILITIES -- ELECTRIC	110000
7191	UTILITIES -- Natural Gas	15000
7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	6000
7194	UTILITIES -- TRASH	510
7200	INTEREST EXPENSE Refunding Bonds	96900
		<u>473,808</u>

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS	
	Trucks	50000
	Software	21460
	HVAC	6840
	Compressor	10006
		<u>88306</u>
7720	CAPITAL PROJECTS Hicklin Diversion Ditch	300000
7750	DEBT SERVICE - US BANK Refunding Bonds	42500
7752	CAPITAL IMPROVEMENT FUND	20000
		<u>450,806</u>

## Colorado City Metropolitan District

### Sewer 2014 Budget

Account 03-01-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
4130	Impact Fees	12,000	8,000	8,000
4131	Tap Fees	2,700	1,800	1,800
4910	Miscellaneous	482	-	-
5010	Grant Proceeds	-	-	-
5110	Sanitation Fees	419,330	452,303	465,000
5200	Interest	209	252	250
520x	Late Fees & Collection Fees	3,460	960	-
5601	Availability Charge	124,310	123,974	125,000
5990	Fund Balance Used	17,000	-	50,000
	<b>Total Revenue and OFS:</b>	<b>579,491</b>	<b>587,289</b>	<b>650,050</b>
6110	Salaries	28,269	29,668	40,601
6112	Hourly Wages	65,694	69,051	90,406
6114	Seasonal Wages	1,743	1,137	1,500
6115	Overtime Pay	5,851	5,165	6,000
611	Doubletime Pay	184	183	-
	Gross Payroll:	101,741	105,204	138,507
6210	Payroll Taxes--FICA	6,135	6,354	8,572
6211	Payroll Taxes-- Medicare	1,453	1,488	1,990
6212	Payroll Taxes--SUTA	307	300	300
6310	Employee Benefits -- Health Ins	18,347	22,649	37,402
6311	Workman's Comp Insurance	2,530	3,641	4,792
6312	Emp Benefits--Retirement	4,902	5,508	7,860
6313	Emp Benefits--Accrued Vac Pa	(2,426)	10	-
6314	Emp Benefits -- Accrued Sick P	384	(5)	-
6320	Training	106	60	250
6322	Travel & Lodging	18	756	250
6323	Meals	-	34	100
	Payroll Taxes & Benefits:	31,756	40,795	61,516
	<b>Total Personnel Cost:</b>	<b>133,497</b>	<b>145,999</b>	<b>200,023</b>
7110	Advertising	233	-	250
7111	Bad Debts	1,553	2,075	2,458
7120	Bank Fees & Other Penalties	3,470	3,435	3,500
7122	Outside Service Fees	108,866	102,816	102,936
7124	Membership Dues	13	-	-
7125	Taxes and Licenses	2,315	2,454	2,500
7141	Professional Fees - Legal	9,025	1,125	1,300
7144	Insurance	12,929	12,325	13,557
7150	Operating Supplies	11,284	18,710	14,000
7151	Fuels & Lubricants	12,996	11,706	12,000
7154	Office Supplies	200	223	100
7155	Janitorial Supplies	223	215	150
7184	Furn, Tools & Eq Repairs/Maint	8,644	7,370	7,200
7186	Facilities Repairs/Maintenance	159	-	500
7190	Utilities-- Electric	47,983	48,471	50,000
7191	Utilities-- Natural Gas	3,160	3,883	3,900
7192	Utilities --Water	253	297	300
7193	Utilities--Telephone	3,095	3,178	3,300

## Colorado City Metropolitan District

### Sewer 2014 Budget

Account 03-01-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
7194	Utilities--Trash	1,442	1,307	1,500
7200	Interest Expense	36,897	43,897	34,000
	<b>Total O&amp;M</b>	<b>264,740</b>	<b>263,487</b>	<b>253,451</b>
7710	Capital Outlays	-	300	11,000
7720	Capital Projects	-	-	50,000
7721	Debt Payment Admin Fees	15,028	15,526	15,176
7750	Annual Debt Payment	98,934	82,392	95,400
7751	Capital Improvement Fund	25,000	40,000	25,000
	<b>Total Capital expenditures</b>	<b>138,962</b>	<b>138,218</b>	<b>196,576</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>537,199</b>	<b>547,704</b>	<b>650,050</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	42,292	39,585	-
	<b>Beginning Net Assets - Unrestricted</b>	<b>227,308</b>	<b>259,392</b>	<b>298,977</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>259,392</b>	<b>298,977</b>	<b>298,977</b>

**PERSONNEL COSTS:**

See Schedule

**OPERATING & MAINTENANCE:**

7110	ADVERTISING	250
7111	BAD DEBTS	2458
7120	BANK FEES & OTHER PENALTIES	3500
7122	OUTSIDE SERVICE FEES	
	Computer services	3936
	Specialty Repair Services	10000
	Mandatory Lab tests	10000
	Sludge removal	52000
	Roto-Rooter	20400
	OTC	6600
		<u>102936</u>
7125	TAXES AND LICENSES	
	Discharge permit, certification, etc.	2500
7141	PROFESSIONAL FEES - LEGAL	1300
7144	INSURANCE	
	Property & Liability	13557
7150	OPERATING SUPPLIES	
	Chemicals	14000
7151	FUELS & LUBRICANTS	
	Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES	100
7155	JANITORIAL SUPPLIES	
	Cleaning supplies	150
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	
	Computers, printers, pumps, etc.	7200
7186	FACILITIES REPAIRS/MAINTENANCE	
	Furnance, garage doors, etc.	500
7190	UTILITIES -- ELECTRIC	50000
7191	UTILITIES -- Natural Gas	3900
7192	UTILITIES -- WATER	300

7193	UTILITIES --TELEPHONE	3300
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds, Wells Fargo - See Schedule	<u>34000</u>
		253451

**CAPITAL EXPENDITURES:**

7710	CAPITAL OUTLAYS Software	11000
7720	CAPITAL PROJECTS Lakeview Circle	50000
7721	DEBT PAYMENT ADMIN FEES	15176
7750	ANNUAL DEBT PAYMENT Wells Fargo, Refunding Bonds See schedule	95400
7752	CAPITAL IMPROVEMENT FUND	<u>25000</u>
		196576

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2014 Budget**

<b>Account</b> <b>05-00-00</b>		<b>Prior Year Actual 2012</b>	<b>Current Year Forecast Actual 2013</b>	<b>Budget 2014</b>
5010	Contributions	-	-	
5200	Interest			
5700	Gain/Loss on Sale of Assets	-	2,450	
5910	Interfund Transfers	-	-	
5990	Fund Balance Used (Surplus)	-	-	-
	<b>Total Revenue and OFS:</b>	-	2,450	-
7010	Cost of Property Sold	2,250	5,000	
7122	Outside Service Fees	-	-	
7125	Taxes & Licenses	-	-	
7150	Operating Supplies		-	
7200	Interest Expense	-	-	
	<b>Total O&amp;M</b>	2,250	5,000	-
7910	Interfund Oper Transfers -- Out	-	-	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	-	-	-
	<b>Total Expenditures</b>	2,250	5,000	-
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	(2,250)	(2,550)	-
<b>Beginning Net Assets - Unrestricted</b>		<u>608,047</u>	<u>605,797</u>	<u>603,247</u>
<b>Ending Net Assets - Unrestricted</b>		605,797	603,247	603,247

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2014 Budget**

Account 10-00-00		Prior Year Actual 2012	Current Year Forecast Actual 2013	Budget 2014
5010	Grant Proceeds	11,276	9,281	10,000
5200	Interest	7	6	5
5990	Fund Balance Used (Surplus)	-	-	9,995
	<b>Total Revenue and OFS:</b>	<b>11,283</b>	<b>9,287</b>	<b>20,000</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	10,000	-	20,000
	<b>Total Expenditures</b>	<b>10,000</b>	<b>-</b>	<b>20,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>1,283</b>	<b>9,287</b>	<b>-</b>
<b>Beginning Net Assets - Restricted</b>		<u><b>13,415</b></u>	<u><b>11,641</b></u>	<u><b>20,928</b></u>
<b>Ending Net Assets - Restricted</b>		<b>11,641</b>	<b>20,928</b>	<b>7,621</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Sewer**  
**2014 Budget**

Account 16-00-00		Current Year Forecast Actual 2013	Budget 2013	Budget 2014
5011	Contributions	25,000	40,000	20,000
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>25,000</b>	<b>40,000</b>	<b>20,000</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>25,000</b>	<b>40,000</b>	<b>20,000</b>
	<b>Beginning Net Assets - Restricted</b>	<b>15,000</b>	<b>40,000</b>	<b>80,000</b>
	<b>Ending Net Assets - Restricted</b>	<b>40,000</b>	<b>80,000</b>	<b>100,000</b>



**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2014 Budget**

Account 17-00-00		Current Year Forecast Actual 2013	Budget 2013	Budget 2014
5011	Contributions	-	-	20,000
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	-	-	20,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	-	-	-
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	-	-	20,000
	<b>Beginning Net Assets - Restricted</b>	-	-	-
	<b>Ending Net Assets - Restricted</b>	-	-	20,000