

**COLORADO CITY METROPOLITAN DISTRICT**  
**RESOLUTION NO 16-2012**  
**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, 2013 AND ENDING ON DECEMBER 31, 2013.

**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 11<sup>th</sup>, 2012, 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 30<sup>th</sup> and November 27<sup>th</sup> of 2012, 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 11th day of December, 2012

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)

2013 Budget

Account 01 0x-0x		Prior	Current Year	
		Year Actual	Forecast	Budget
		2011	2012	2013
4110	Property Taxes	363,984	368,974	364,989
4116	Specific Ownership Taxes	29,221	28,733	30,000
4130	Franchise Fees	18,709	17,426	17,000
45xx	Charges for Services, Equip, Dues, etc	428,287	439,060	421,400
4910	Miscellaneous	35,952	35,729	34,200
5010	Grant Proceeds	-	-	200,000
5200	Interest	5,188	4,208	4,000
5700	Gain/Loss on Sale of Assets	42,873	20,246	25,000
5910	Interfund Oper Transfers - In	11,608	10,000	20,000
	<b>Total Revenue and OFS:</b>	<b>935,822</b>	<b>924,376</b>	<b>1,116,589</b>
6110	Salaries	214,479	227,207	232,454
6112	Hourly Wages	126,737	52,533	29,853
6114	Seasonal Wages	95,060	129,822	131,939
6115	Overtime Pay	386	12	-
	Gross Payroll:	436,662	409,574	394,246
6210	Payroll Taxes--FICA	26,755	24,764	24,159
6211	Payroll Taxes-- Medicare	6,256	5,811	5,652
6212	Payroll Taxes--SUTA	1,332	1,031	1,083
6310	Employee Benefits -- Health Ins	87,311	63,377	59,920
6311	Workman's Comp Insurance	12,204	12,634	12,756
6312	Emp Benefits--Retirement	20,201	16,305	15,739
6313	Emp Benefits--Accrued Vac Pa	(2,362)	(85)	-
6314	Emp Benefits -- Accrued Sick P	(7,105)	1,645	-
6320	Training	1,839	1,803	2,000
6322	Travel & Lodging	7,905	8,547	8,600
6323	Meals	216	139	400
	Payroll Taxes & Benefits:	154,552	135,971	130,309
	<b>Total Personnel Cost:</b>	<b>591,214</b>	<b>545,545</b>	<b>524,555</b>
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	1,792	2,217	2,200
7111	Bad Debt Write-offs	103	-	-
7120	Bank Fees & Other Penalties	6,978	7,024	6,900
7121	Treasurer Fees	5,462	5,538	5,500
7122	Outside Service Fees	28,212	42,746	40,936
7125	Taxes & Licenses	1,629	1,324	1,325
7124	Membership Dues	4,120	5,205	5,311
7140	Professional Fees -- Accounting	20,000	20,000	20,000
7141	Professional Fees -- Legal	4,821	26,275	15,364
7144	Insurance	23,026	24,051	22,631
7150	Operating Supplies	53,746	55,306	54,040
7151	Fuels & Lubricants	35,059	34,431	35,040
7154	Office Supplies	1,851	2,511	2,650
7155	Janitorial Supplies	2,016	2,550	2,300
7180	Restaurant Expenses	11,415	7,667	5,000
7184	Furn, Tools & Eq Repairs/Maint	27,298	29,728	29,000
7186	Facilities Repairs/Maintenance	867	1,415	2,254
7190	Utilities-- Electric	67,868	66,025	70,665
7191	Utilities-- Natural Gas	16,397	12,187	13,168
7192	Utilities --Water	5,694	8,991	8,500
7193	Utilities--Telephone	10,789	11,428	11,950
7194	Utilities--Trash	10,860	8,060	8,300
7200	Interest Expense	3,340	576	-
	<b>Total O&amp;M</b>	<b>343,343</b>	<b>375,255</b>	<b>363,034</b>
7710	Capital Outlays	9,908	11,513	29,000
7720	Capital Projects	-	10,000	200,000
7730	Lease Purchase Payments	-	-	-
7750	Annual Debt Payment	22,222	8,114	-
	<b>Total Capital expenditures</b>	<b>32,130</b>	<b>29,627</b>	<b>229,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>966,687</b>	<b>950,427</b>	<b>1,116,589</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(30,865)</b>	<b>(26,051)</b>	<b>-</b>
	<b>Beginning Net Assets - Unrestricted</b>	<b>87,550</b>	<b>126,133</b>	<b>100,082</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>126,133</b>	<b>100,082</b>	<b>100,082</b>

**Colorado City Metropolitan District  
Administration  
2013 Budget**

Account 01-01-00		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4110	Property Taxes	214,055	208,139	214,406
4130	Franchise Fees	18,709	17,426	17,000
4510	Charges for Services	-	-	-
4910	Miscellaneous	3,236	2,138	1,000
5200	Interest	5,188	4,208	4,000
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Oper Transfers - In	-	-	-
	<b>Total Revenue and OFS:</b>	<b>241,188</b>	<b>231,911</b>	<b>236,406</b>
6110	Salaries	79,284	80,835	82,232
6112	Hourly Wages	33,699	19,433	20,014
6114	Seasonal Wages	-	94	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	112,983	100,362	102,246
6210	Payroll Taxes--FICA	6,792	6,065	6,339
6211	Payroll Taxes-- Medicare	1,589	1,419	1,482
6212	Payroll Taxes--SUTA	322	214	214
6310	Employee Benefits -- Health Ins	25,087	16,357	16,605
6311	Workman's Comp Insurance	1,590	1,552	1,500
6312	Emp Benefits--Retirement	6,779	6,017	6,135
6313	Emp Benefits--Accrued Vac Pa	(659)	238	-
6314	Emp Benefits -- Accrued Sick P	24	1,419	-
6320	Training	557	533	1,000
6322	Travel & Lodging	7,332	7,603	8,000
6323	Meals	53	139	250
	Payroll Taxes & Benefits:	49,466	41,556	41,525
	<b>Total Personnel Cost:</b>	<b>162,449</b>	<b>141,918</b>	<b>143,771</b>
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	240	432	300
7120	Bank Fees	1,043	1,118	1,100
7121	Treasurer Fees	5,462	5,538	5,500
7122	Outside Service Fees	15,176	17,924	17,800
7124	Membership Dues	3,196	3,781	3,900
7125	Taxes and Licenses	430	125	125
7140	Professional Fees -- Accounting	20,000	20,000	20,000
7141	Professional Fees -- Legal	4,821	24,190	15,364
7144	Insurance	4,247	4,589	4,117
7150	Operating Supplies	5,977	4,159	5,000
7154	Office Supplies	1,690	2,301	2,500
7155	Janitorial Supplies	66	215	200
7184	Furn, Tools & Eq Repairs/Maint	-	94	400
7186	Facilities Repairs/Maintenance	165	63	229
7190	Utilities-- Electric	4,854	4,573	4,700
7191	Utilities-- Natural Gas	3,832	2,637	2,700
7192	Utilities --Water	776	826	800
7193	Utilities--Telephone	4,300	5,005	5,200
7194	Utilities--Trash	600	670	700
7200	Interest Expense	-	-	-
	<b>Total O&amp;M</b>	<b>76,875</b>	<b>98,240</b>	<b>90,635</b>
7710	Capital Outlays	-	1,000	2,000
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>239,324</b>	<b>241,158</b>	<b>236,406</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>1,864</b>	<b>(9,247)</b>	<b>-</b>

**Colorado City Metropolitan District  
Community Center  
2013 Budget**

Account 01-02-01		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4110	Property Taxes			2,000
4510	Charges for Services	4,100	4,400	-
4910	Miscellaneous Income			-
5990	Fund Balance Used	-	-	-
	<b>Total Revenue and OFS:</b>	<b>4,100</b>	<b>4,400</b>	<b>2,000</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	913	431	-
7144	Insurance	1,049	1,154	1,142
7150	Operating Supplies	24	11	-
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn, & Equip Repairs/Maint	-	-	-
7186	Facilities Repairs/Maintenance	25	-	-
7190	Utilities-- Electric	1,767	1,328	240
7191	Utilities-- Natural Gas	745	654	618
7192	Utilities --Water	431	541	-
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	-	-	-
	<b>Total O&amp;M</b>	<b>4,954</b>	<b>4,119</b>	<b>2,000</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>4,954</b>	<b>4,119</b>	<b>2,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(854)</b>	<b>281</b>	<b>-</b>

**Colorado City Metropolitan District  
Recreation Center  
2013 Budget**

Account		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
01-02-03				
4110	Property Taxes	9,686	9,482	9,711
4510	Charges for Services	150	325	200
4520	Yearly Dues	-	-	-
4910	Miscellaneous Income	-	-	-
5910	Interfund Transfers	-	-	-
	<b>Total Revenue and OFS:</b>	<b>9,836</b>	<b>9,807</b>	<b>9,911</b>
6110	Salaries	2,080	2,080	2,080
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	2,080	2,080	2,080
6210	Payroll Taxes--FICA	126	126	129
6211	Payroll Taxes-- Medicare	29	29	30
6212	Payroll Taxes--SUTA	20	7	19
6310	Employee Benefits -- Health Ins	428	454	478
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	125	124	125
6313	Emp Benefits--Accrued Vac Pa	22	(16)	-
6314	Emp Benefits -- Accrued Sick P	7	-	-
	Payroll Taxes & Benefits:	757	724	781
	<b>Total Personnel Cost:</b>	<b>2,837</b>	<b>2,804</b>	<b>2,861</b>
7122	Outside Service Fees	398	651	523
7144	Insurance	1,999	2,200	2,177
7150	Operating Supplies	57	40	50
7154	Office Supplies	78	-	50
7155	Janitorial Supplies	37	198	150
7184	Furn, Tools & Eq Repairs/Maint	10	-	100
7186	Facilities Repairs/Maintenance	69	55	100
7190	Utilities-- Electric	1,320	1,274	1,300
7191	Utilities-- Natural Gas	1,505	1,325	1,350
7192	Utilities --Water	864	717	800
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	405	365	450
	<b>Total O&amp;M</b>	<b>6,742</b>	<b>6,825</b>	<b>7,050</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>9,579</b>	<b>9,629</b>	<b>9,911</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>257</b>	<b>178</b>	<b>-</b>

**Colorado City Metropolitan District  
Swimming Pool  
2013 Budget**

Account 01-02-07		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4110	Property Taxes	51,703	54,018	45,230
4510	Open Swim	8,311	6,821	6,800
4512	Lessons	6,453	5,040	5,500
4520	Aerobics	-	2,997	3,000
4910	Misc Income	-	-	-
5910	Interfund Oper Transfers--In	-	10,000	-
	<b>Total Revenue and OFS:</b>	<b>66,467</b>	<b>78,876</b>	<b>60,530</b>
6110	Salaries	14,559	14,560	14,560
6112	Hourly Wages	3,759	202	-
6114	Seasonal Wages	22,131	20,936	22,000
	Gross Payroll:	40,449	35,698	36,560
6210	Payroll Taxes--FICA	2,481	2,193	2,349
6211	Payroll Taxes-- Medicare	580	513	580
6212	Payroll Taxes--SUTA	120	84	120
6310	Employee Benefits -- Health Ins	3,526	5,139	5,453
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	1,099	886	874
6313	Emp Benefits--Accrued Vac Pa	167	(127)	-
6314	Emp Benefits -- Accrued Sick P	89	(40)	-
6320	Training	432	992	500
6322	Travel & Lodging	-	-	-
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	8,494	9,640	9,876
	<b>Total Personnel Cost:</b>	<b>48,943</b>	<b>45,338</b>	<b>46,436</b>
7110	Advertising	103	103	100
7122	Outside Service Fees	963	1,126	1,300
7144	Insurance	861	947	938
7150	Operating Supplies	2,431	2,573	2,600
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	192	276	300
7184	Furn, Tools & Eq Repairs/Maint	231	484	500
7186	Facilities Repairs/Maintenance	234	499	556
7190	Utilities-- Electric	4,986	2,698	3,000
7191	Utilities-- Natural Gas	2,141	2,156	2,200
7192	Utilities --Water	1,542	1,989	2,100
7193	Utilities--Telephone	133	110	150
7194	Utilities--Trash	280	315	350
	<b>Total O&amp;M</b>	<b>14,097</b>	<b>13,276</b>	<b>14,094</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	10,000	-
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>63,040</b>	<b>68,614</b>	<b>60,530</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>3,427</b>	<b>10,262</b>	<b>-</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2013 Budget**

Account 01-02-08		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4110	Property Taxes	88,540	97,335	93,642
4510	Charges for Services	6,793	6,709	6,700
4590	Parks & Rec Concessions	2,400	2,200	2,200
4910	Misc/Fundraiser	1,200	1,250	1,200
5010	Grant Proceeds	-	-	200,000
4510	Basketball Income	7,480	2,565	6,000
4510	Baseball Income	3,743	2,200	2,300
4510	Soccer Income	6,765	5,500	6,000
4510	Recycling Program	3,414	3,949	3,500
4510	Volleyball Income	-	1,220	1,200
5910	Interfund Oper Transfers--In	11,608	-	20,000
	<b>Total Revenue and OFS:</b>	<b>131,943</b>	<b>122,928</b>	<b>342,742</b>
6110	Salaries	30,474	30,474	30,475
6112	Hourly Wages	20,344	6,313	5,903
6114	Seasonal Wages	9,800	26,446	25,146
6115	Overtime Pay	58	-	-
	Gross Payroll:	60,676	63,233	61,524
6210	Payroll Taxes--FICA	3,679	3,669	3,479
6211	Payroll Taxes-- Medicare	860	858	784
6212	Payroll Taxes--SUTA	184	180	180
6310	Employee Benefits -- Health Ins	15,208	12,809	14,543
6311	Workman's Comp Insurance	4,709	4,404	4,400
6312	Emp Benefits--Retirement	3,049	2,207	2,182
6313	Emp Benefits--Accrued Vac Pa	415	(241)	-
6314	Emp Benefits -- Accrued Sick P	86	33	-
6320	Training	-	-	-
6322	Travel & Lodging	161	84	100
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	28,351	24,003	25,668
	<b>Total Personnel Cost:</b>	<b>89,027</b>	<b>87,236</b>	<b>87,192</b>
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	64	-	100
7122	Outside Service Fees	2,456	4,561	3,000
7124	Membership Dues	13	13	-
7144	Insurance	4,234	4,161	3,967
7150	Operating Supplies	8,035	11,371	9,033
7151	Fuels & Lubricants	1,129	1,215	1,200
7154	Office Supplies	83	138	100
7155	Janitorial Supplies	456	336	450
7184	Furn., Tools & Eq Repairs/Maint	3,331	3,718	3,750
7186	Facilities Repairs/Maintenance	70	546	650
7190	Utilities-- Electric	9,005	7,369	8,000
7191	Utilities-- Natural Gas	441	16	200
7192	Utilities --Water	1,459	791	1,000
7193	Utilities--Telephone	2,509	2,540	2,600
7194	Utilities--Trash	4,115	1,680	1,500
	<b>Total O&amp;M</b>	<b>37,400</b>	<b>38,455</b>	<b>35,550</b>
7710	Capital Outlays	8,708	-	20,000
7720	Capital Projects	-	-	200,000
7730	Lease Purchase Payments	-	-	-
	<b>Total Capital expenditures</b>	<b>8,708</b>	<b>-</b>	<b>220,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>135,135</b>	<b>125,691</b>	<b>342,742</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>(3,192)</b>	<b>(2,763)</b>	<b>-</b>



# Colorado City Metropolitan District

## Golf Course 2013 Budget

		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
01 40-00				
4510	Green Fees and Range Fees	163,199	172,389	170,000
4512	Cart Rentals	130,839	144,123	130,000
4520	Memberships	84,640	78,622	78,000
4910	Miscellaneous & Rent	31,516	32,341	32,000
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
5990	Fund Balance Used	-	-	-
<b>Total Revenue and OFS:</b>		<b>410,194</b>	<b>427,475</b>	<b>410,000</b>
6110	Salaries	75,567	88,228	92,078
6112	Hourly Wages	65,765	26,332	3,936
6114	Seasonal Wages	62,313	81,757	84,293
6115	Overtime Pay	-	12	-
Gross Payroll:		203,645	196,329	180,307
6210	Payroll Taxes--FICA	12,426	11,994	11,179
6211	Payroll Taxes-- Medicare	2,905	2,825	2,616
6212	Payroll Taxes--SUTA	618	510	510
6310	Employee Benefits -- Health Ins	36,932	23,210	18,616
6311	Workman's Comp Insurance	5,905	6,678	6,856
6312	Emp Benefits--Retirement	7,989	6,394	5,761
6313	Emp Benefits--Accrued Vac Pa	(2,749)	101	-
6314	Emp Benefits -- Accrued Sick P	(7,564)	241	-
6320	Training	850	278	500
6322	Travel & Lodging	412	860	500
6323	Meals	163	-	150
Payroll Taxes & Benefits:		57,887	53,091	46,688
<b>Total Personnel Cost:</b>		<b>261,532</b>	<b>249,420</b>	<b>226,995</b>
7110	Advertising	1,488	1,682	1,700
7120	Bank Fees & Bad Debt	5,935	5,906	5,800
7122	Outside Service Fees	7,707	9,133	8,313
7124	Membership Dues	911	1,411	1,411
7125	Taxes and Licenses	-	-	-
7141	Professional Fees -- Legal	-	2,085	-
7144	Insurance	10,029	10,367	9,852
7150	Operating Supplies	37,089	35,971	36,300
7151	Fuels & Lubricants	29,547	28,132	27,835
7154	Office Supplies	-	72	-
7155	Janitorial Supplies	1,265	1,525	1,200
7180	Restaurant Expenses	11,415	7,667	5,000
7184	Furn, Tools & Eq Repairs/Maint	15,784	17,701	16,250
7186	Facilities Repairs/Maintenance	304	252	719
7190	Utilities-- Electric	35,310	38,282	42,425
7191	Utilities-- Natural Gas	7,733	5,399	6,100
7192	Utilities --Water	622	4,127	3,800
7193	Utilities--Telephone	3,847	3,773	4,000
7194	Utilities--Trash	5,460	5,030	5,300
7200	Interest Expense	3,340	576	-
<b>Total O&amp;M</b>		<b>177,786</b>	<b>179,091</b>	<b>176,005</b>
7710	Capital Outlays	1,200	10,513	7,000
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
7750	Annual Debt Payment	22,222	8,114	-
Total Capital expenditures		23,422	18,627	7,000
7910	Interfund Oper Transfers -- Out	-	-	-
<b>Total Expenditures</b>		<b>462,740</b>	<b>447,138</b>	<b>410,000</b>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over(Under) Expenditures</b>		<b>(52,546)</b>	<b>(19,663)</b>	<b>-</b>



**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2013 Budget**

		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
01 40-00				
4510	Green Fees and Range Fees	163,199	172,389	170,000
4512	Cart Rentals	130,839	144,123	130,000
4520	Memberships	84,640	78,622	78,000
4910	Miscellaneous & Rent	31,516	32,341	32,000
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
5990	Fund Balance Used	-	-	-
	<b>Total Revenue and OFS:</b>	<b>410,194</b>	<b>427,475</b>	<b>410,000</b>
6110	Salaries	52,074	52,075	52,078
6112	Hourly Wages	821	1,919	1,968
6114	Seasonal Wages	29,319	32,200	31,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	82,214	86,194	85,046
6210	Payroll Taxes--FICA	5,026	5,242	5,273
6211	Payroll Taxes-- Medicare	1,175	1,226	1,234
6212	Payroll Taxes--SUTA	237	210	210
6310	Employee Benefits -- Health Ins	14,698	14,080	15,257
6311	Workman's Comp Insurance	5,399	5,649	6,000
6312	Emp Benefits--Retirement	3,174	3,240	3,243
6313	Emp Benefits--Accrued Vac Pa	(1,350)	101	-
6314	Emp Benefits -- Accrued Sick P	(2,357)	241	-
6320	Training	-	-	-
6322	Travel & Lodging	-	28	-
	Payroll Taxes & Benefits:	26,002	30,017	31,217
	<b>Total Personnel Cost:</b>	<b>108,216</b>	<b>116,211</b>	<b>116,263</b>
7110	Advertising	1,488	1,682	1,700
7120	Bank Fees & Bad Debt	5,935	5,906	5,800
7122	Outside Service Fees	1,092	2,420	1,350
7124	Membership Dues	911	911	911
7125	Taxes and Licenses	-	-	-
7141	Professional Fees - Legal	-	2,085	-
7144	Insurance	7,535	7,024	6,738
7150	Operating Supplies	3,989	3,153	3,300
7151	Fuels & Lubricants	12,472	13,356	11,935
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	1,127	1,332	1,000
7180	Restaurant Expenses	11,415	7,667	5,000
7184	Furn, Tools & Eq Repairs/Maint	3,762	2,216	3,000
7186	Facilities Repairs/Maintenance	243	33	300
7190	Utilities-- Electric	10,092	11,223	11,500
7191	Utilities-- Natural Gas	5,290	3,563	4,000
7192	Utilities --Water	297	3,715	3,400
7193	Utilities--Telephone	1,763	1,784	1,800
7194	Utilities--Trash	4,620	4,260	4,500
7200	Interest Expense	807	39	-
	<b>Total O&amp;M</b>	<b>72,838</b>	<b>72,369</b>	<b>66,234</b>
7710	Capital Outlays	1,200	-	2,000
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
7750	Annual Debt Service	18,971	4,863	-
	<b>Total Capital expenditures</b>	<b>20,171</b>	<b>4,863</b>	<b>2,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>201,225</b>	<b>193,443</b>	<b>184,497</b>

**Colorado City Metropolitan District**  
**Golf Course Maintenance**  
**2013 Budget**

		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
01 40-01				
4510	Green Fees and Range Fees	163,199	172,389	170,000
4512	Cart Rentals	130,839	144,123	130,000
4520	Memberships	84,640	78,622	78,000
4910	Miscellaneous & Rent	31,516	32,341	32,000
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
5990	Fund Balance Used	-	-	-
<b>Total Revenue and OFS:</b>		<b>410,194</b>	<b>427,475</b>	<b>410,000</b>
6110	Salaries	23,493	36,153	40,000
6112	Hourly Wages	64,944	24,413	1,968
6114	Seasonal Wages	32,994	49,557	53,293
6115	Overtime Pay	-	12	-
Gross Payroll:		121,431	110,135	95,261
6210	Payroll Taxes--FICA	7,400	6,752	5,906
6211	Payroll Taxes-- Medicare	1,730	1,599	1,382
6212	Payroll Taxes--SUTA	381	300	300
6310	Employee Benefits -- Health Ins	22,234	9,130	3,359
6311	Workman's Comp Insurance	506	1,029	856
6312	Emp Benefits--Retirement	4,815	3,154	2,518
6313	Emp Benefits--Accrued Vac Pa	(1,399)	-	-
6314	Emp Benefits -- Accrued Sick P	(5,207)	-	-
6320	Training	850	278	500
6322	Travel & Lodging	412	832	500
6323	Meals	163	-	150
Payroll Taxes & Benefits:		31,885	23,074	15,471
<b>Total Personnel Cost:</b>		<b>153,316</b>	<b>133,209</b>	<b>110,732</b>
7110	Advertising	-	-	-
7120	Bank Fees & Bad Debt	-	-	-
7122	Outside Service Fees	6,615	6,713	6,963
7124	Membership Dues	-	500	500
7144	Insurance	2,494	3,343	3,114
7150	Operating Supplies	33,100	32,818	33,000
7151	Fuels & Lubricants	17,075	14,776	15,900
7154	Office Supplies	-	72	-
7155	Janitorial Supplies	138	193	200
7184	Furn, Tools & Eq Repairs/Maint	12,022	15,485	13,250
7186	Facilities Repairs/Maintenance	61	219	419
7190	Utilities-- Electric	25,218	27,059	30,925
7191	Utilities-- Natural Gas	2,443	1,836	2,100
7192	Utilities --Water	325	412	400
7193	Utilities--Telephone	2,084	1,989	2,200
7194	Utilities--Trash	840	770	800
7200	Interest Expense	2,533	537	-
<b>Total O&amp;M</b>		<b>104,948</b>	<b>106,722</b>	<b>109,771</b>
7710	Capital Outlays	-	10,513	5,000
7720	Capital Projects	-	-	-
7750	Annual Debt Payment	3,251	3,251	-
Total Capital expenditures		3,251	13,764	5,000
7910	Interfund Oper Transfers -- Out	-	-	-
<b>Total Expenditures</b>		<b>261,515</b>	<b>253,695</b>	<b>225,503</b>

**Colorado City Metropolitan District  
Roads  
2013 Budget**

Account 01-60-00		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4116	Specific Ownership Taxes	29,221	28,733	30,000
4910	Miscellaneous Income	-	-	-
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	42,873	20,246	25,000
	<b>Total Revenue and OFS:</b>	<b>72,094</b>	<b>48,979</b>	<b>55,000</b>
6110	Salaries & Wages	12,515	11,030	11,029
6112	Hourly Wages	6,929	253	-
6114	Seasonal Wages	816	589	500
6115	Overtime Pay	386	-	-
	Gross Payroll:	20,646	11,872	11,529
6210	Payroll Taxes--FICA	1,251	717	684
6211	Payroll Taxes -- Medicare	293	167	160
6212	Payroll Taxes -- SUTA	68	36	40
6310	Employee Benefits - Health Ins	6,130	5,408	4,225
6311	Workman's Comp Ins	-	-	-
6312	Employee Benefits - Retirement	1,160	677	662
6313	Emp Benefit - Accrued Vac Pay	442	(40)	-
6314	Emp Benefit - Accrued Sick Pay	253	(8)	-
	Payroll Taxes & Benefits:	9,597	6,957	5,771
	Total Personnel Cost:	30,243	18,829	17,300
7122	Outside Service Fees	599	8,920	10,000
7125	Taxes and Licenses	1,199	1,199	1,200
7143	Professional Fees -- Engineerin	-	-	-
7144	Insurance	607	633	438
7150	Operating Supplies	133	1,181	1,057
7151	Fuels and Lubricants	4,383	5,084	6,005
7184	Furn, Tools & Eq Repairs/Maint	7,942	7,731	8,000
7190	Utilities-- Electric	10,626	10,501	11,000
	Total O&M	25,489	35,249	37,700
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>55,732</b>	<b>54,078</b>	<b>55,000</b>
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	<b>16,362</b>	<b>(5,099)</b>	<b>-</b>

# Colorado City Metropolitan District

## Water 2013 Budget

Account 02-01-00		Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4130	Impact Fees	14,000	10,500	10,500
4131	Tap Fees	6,400	4,800	4,800
4512	Bulk Water	24,022	27,137	25,000
4520	Set Up Fees	2,374	1,975	2,000
4910	Misc-Franchise Fees Etc	8,928	2,226	1,500
5010	Grant/Loan Proceeds	7,500	-	-
5110	Water Fees	570,352	615,138	625,000
5200	Interest	2,091	1,063	1,000
5601	Water Availability Charges (AOS)	177,223	175,416	176,000
5700	Gain or Loss on Sale of Assets	(2,477)	-	-
5990	Fund Balance Used (Surplus)	38,800	150,977	-
	<b>Total Revenue and OFS:</b>	<b>849,213</b>	<b>989,232</b>	<b>845,800</b>
6110	Salaries	125,866	101,837	101,901
6112	Hourly Wages	89,676	114,800	114,322
6114	Seasonal Wages	1,054	3,458	2,500
6115	Overtime Pay	7,546	8,529	7,500
6117	On-Call	3,230	-	-
	Gross Payroll:	227,372	228,624	226,223
6210	Payroll Taxes--FICA	13,653	13,700	13,406
6211	Payroll Taxes-- Medicare	3,192	3,202	3,136
6212	Payroll Taxes--SUTA	664	600	600
6310	Employee Benefits -- Health Ins	52,510	44,071	45,140
6311	Workman's Comp Insurance	8,248	8,626	8,700
6312	Emp Benefits--Retirement	11,830	12,949	12,973
6313	Emp Benefits--Accrued Vac Pa	455	-	-
6314	Emp Benefits -- Accrued Sick P	1,807	-	-
6320	Training	540	402	450
6322	Travel & Lodging	759	240	500
6323	Meals	101	62	100
	Payroll Taxes & Benefits:	93,759	83,852	85,005
	<b>Total Personnel Cost:</b>	<b>321,131</b>	<b>312,476</b>	<b>311,228</b>
7110	Advertising	476	377	500
7111	Bad Debt Write Offs	7,064	2,612	3,486
7120	Bank Fees and Other Penalties	252	1,175	800
7122	Outside Service Fees	27,139	63,050	56,192
7124	Membership Dues	308	307	300
7125	Taxes and Licenses	1,570	720	1,500
7140	Professional Fees -- Accounting	4,000	-	-
7141	Professional Fees -- Legal	11,877	33,946	12,000
7144	Insurance	18,202	19,878	19,171
7150	Operating Supplies	76,706	76,573	71,700
7151	Fuels & Lubricants	14,714	13,723	16,000
7154	Office Supplies	798	160	200
7155	Janitorial Supplies	29	254	250
7184	Furn, Tools & Eq Repairs/Maint	11,307	7,241	8,500
7186	Facilities Repairs/Maintenance	388	281	500
7190	Utilities-- Electric	92,922	104,703	100,000
7191	Utilities-- Natural Gas	14,603	11,323	15,000
7192	Utilities --Water	240	295	300
7193	Utilities--Telephone	6,734	6,021	7,000
7194	Utilities--Trash	510	510	550
7200	Interest Expense	84,635	80,380	75,623
	<b>Total O&amp;M</b>	<b>374,474</b>	<b>423,529</b>	<b>389,572</b>
7710	Capital Outlays	42,954	122,894	70,000
7720	Capital Projects	1,995	19,152	-
7750	Annual Debt Payment	98,741	104,730	-
7752	Capital Improvement Fund	-	-	75,000
	<b>Total Capital expenditures</b>	<b>143,690</b>	<b>246,776</b>	<b>145,000</b>
	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>839,295</b>	<b>982,781</b>	<b>845,800</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>9,918</b>	<b>6,451</b>	<b>-</b>
	<b>Beginning Net Assets - Unrestricted</b>	<b>888,504</b>	<b>906,223</b>	<b>912,674</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>906,223</b>	<b>912,674</b>	<b>912,674</b>

# Colorado City Metropolitan District

## Sewer 2013 Budget

Account 03-01-00	Prior Year Actual 2011	Current Year Forecast Actual 2012	Budget 2013
4130 Impact Fees	8,000	12,000	8,000
4131 Tap Fees	1,800	2,700	1,800
4910 Miscellaneous	519	-	-
5010 Grant Proceeds	-	-	-
5110 Sanitation Fees	392,515	417,647	430,000
5200 Interest	330	204	500
520x Late Fees & Collection Fees	1,930	3,461	-
5601 Availability Charge	125,499	124,354	125,000
5990 Fund Balance Used	-	17,000	-
<b>Total Revenue and OFS:</b>	<b>530,593</b>	<b>577,366</b>	<b>565,300</b>
6110 Salaries	28,790	28,352	29,480
6112 Hourly Wages	57,966	66,254	64,304
6114 Seasonal Wages	615	1,743	1,500
6115 Overtime Pay	7,758	7,616	7,000
Gross Payroll:	95,129	103,965	102,284
6210 Payroll Taxes--FICA	5,722	6,112	5,815
6211 Payroll Taxes-- Medicare	1,339	1,430	1,359
6212 Payroll Taxes--SUTA	289	300	300
6310 Employee Benefits -- Health Ins	20,170	18,331	18,477
6311 Workman's Comp Insurance	2,654	2,907	3,000
6312 Emp Benefits--Retirement	4,761	5,536	5,627
6313 Emp Benefits--Accrued Vac Pa	(1,019)	(12)	-
6314 Emp Benefits -- Accrued Sick P	1,561	1,017	-
6320 Training	120	107	250
6322 Travel & Lodging	254	18	250
6323 Meals	-	-	100
Payroll Taxes & Benefits:	35,851	35,746	35,178
<b>Total Personnel Cost:</b>	<b>130,980</b>	<b>139,711</b>	<b>137,462</b>
7110 Advertising	123	233	250
7111 Bad Debts	12,612	2,963	3,500
7120 Bank Fees & Other Penalties	1,920	3,470	3,880
7122 Outside Service Fees	94,295	106,487	95,949
7124 Membership Dues	13	12	-
7125 Taxes and Licenses	2,315	2,315	2,500
7141 Professional Fees - Legal	401	9,025	2,250
7144 Insurance	11,950	12,929	12,325
7150 Operating Supplies	10,197	11,678	12,000
7151 Fuels & Lubricants	10,020	12,122	12,000
7154 Office Supplies	121	200	100
7155 Janitorial Supplies	-	223	250
7184 Furn, Tools & Eq Repairs/Maint	3,479	7,860	9,000
7186 Facilities Repairs/Maintenance	1,047	1,159	1,500
7190 Utilities-- Electric	51,686	45,958	46,000
7191 Utilities-- Natural Gas	3,917	3,270	4,000
7192 Utilities --Water	453	265	500
7193 Utilities--Telephone	3,060	3,128	3,200
7194 Utilities--Trash	1,350	1,442	1,500
7200 Interest Expense	39,094	37,345	35,501
<b>Total O&amp;M</b>	<b>248,053</b>	<b>262,084</b>	<b>246,205</b>
7710 Capital Outlays	-	20,038	34,213
7720 Capital Projects	-	6,386	10,000
7721 Debt Payment Admin Fees	15,028	15,028	15,028
7750 Annual Debt Payment	99,731	100,743	82,392
7751 Capital Improvement Fund	15,000	25,000	40,000
<b>Total Capital expenditures</b>	<b>129,759</b>	<b>167,195</b>	<b>181,633</b>
7910 Interfund Oper Transfers -- Out	-	-	-
<b>Total Expenditures</b>	<b>508,792</b>	<b>568,990</b>	<b>565,300</b>
Excess (Deficiency) of Revenues Over(Under) Expenditures	21,801	8,376	-
<b>Beginning Net Assets - Unrestricted</b>	<b>227,308</b>	<b>259,392</b>	<b>267,768</b>
<b>Ending Net Assets - Unrestricted</b>	<b>259,392</b>	<b>267,768</b>	<b>267,768</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2013 Budget**

<b>Account</b>		<b>Prior Year Actual 2011</b>	<b>Current Year Forecast Actual 2012</b>	<b>Budget 2013</b>
<b>05-00-00</b>				
5010	Contributions	-	-	
5200	Interest			
5700	Gain/Loss on Sale of Assets	-	-	
5910	Interfund Transfers	-	-	
5990	Fund Balance Used (Surplus)	-	-	-
	<b>Total Revenue and OFS:</b>	-	-	-
7010	Cost of Property Sold	-	2,250	
7122	Outside Service Fees	-	-	
7125	Taxes & Licenses	-	-	
7150	Operating Supplies		-	
7200	Interest Expense	-	-	
	<b>Total O&amp;M</b>	-	2,250	-
7910	Interfund Oper Transfers -- Out	-	-	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	-	-	-
	<b>Total Expenditures</b>	-	2,250	-
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	-	(2,250)	-
	<b>Beginning Net Assets - Unrestricted</b>	<b>608,047</b>	<b>608,047</b>	<b>605,797</b>
	<b>Ending Net Assets - Unrestricted</b>	<b>608,047</b>	<b>605,797</b>	<b>605,797</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2013 Budget**

<b>Account 10-00-00</b>		<b>Prior Year Actual 2011</b>	<b>Current Year Forecast Actual 2012</b>	<b>Budget 2013</b>
5010	Grant Proceeds	9,814	11,039	10,000
5200	Interest	19	11	20
5990	Fund Balance Used (Surplus)	-	-	9,980
	<b>Total Revenue and OFS:</b>	<b>9,833</b>	<b>11,050</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	11,608	10,000	20,000
	<b>Total Expenditures</b>	<b>11,608</b>	<b>10,000</b>	<b>20,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(1,775)</b>	<b>1,050</b>	<b>-</b>
	<b>Beginning Net Assets - Restricted</b>	<b>13,415</b>	<b>11,641</b>	<b>12,691</b>
	<b>Ending Net Assets - Restricted</b>	<b>11,641</b>	<b>12,691</b>	<b>2,711</b>



**Colorado City Metropolitan District**  
**Capital Improvements Fund**  
**2013 Budget**

<b>Account 10-00-00</b>		<b>Current Year Forecast Actual 2012</b>	<b>Budget 2012</b>	<b>Budget 2013</b>
5011	Contributions	25,000	65,000	50,000
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>25,000</b>	<b>65,000</b>	<b>50,000</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>65,000</b>	<b>50,000</b>
	<b>Beginning Net Assets - Restricted</b>	<b>15,000</b>	<b>15,000</b>	<b>40,000</b>
	<b>Ending Net Assets - Restricted</b>	<b>40,000</b>	<b>80,000</b>	<b>90,000</b>

Water - \$25,000.00  
Sewer - \$25,000.00