

**Colorado City Metropolitan District
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)
2016 Budget

Account 01 0x-0x		Prior	Current Year	
		Year Actual	Forecast	Budget
		2014	2015	2016
4110	Property Taxes	345,223	349,747	366,916
4116	Specific Ownership Taxes	30,000	26,298	26,000
4130	Franchise Fees	16,789	17,000	17,000
45xx	Charges for Services, Equip, Dues, etc	405,695	414,903	412,200
4910	Miscellaneous	76,179	29,396	31,350
5010	Grant Proceeds	-	-	200,000
5200	Interest	5,359	4,453	3,000
5700	Gain/Loss on Sale of Assets	21,702	18,045	20,000
5910	Interfund Oper Transfers - In	10,000	20,517	20,000
	Total Revenue and OFS:	910,947	880,359	1,096,466
6110	Salaries	213,032	220,717	213,487
6112	Hourly Wages	37,900	36,528	31,987
6114	Seasonal Wages	111,527	137,328	125,432
6115	Overtime Pay	78	-	-
	Gross Payroll:	362,537	394,573	370,906
6210	Payroll Taxes--FICA	22,083	24,108	23,371
6211	Payroll Taxes-- Medicare	5,165	5,641	5,377
6212	Payroll Taxes--SUTA	1,084	1,209	1,116
6310	Employee Benefits -- Health Ins	48,967	64,245	63,563
6311	Workman's Comp Insurance	16,512	19,275	14,457
6312	Emp Benefits--Retirement	14,639	14,225	14,728
6313	Emp Benefits--Accrued Vac Pa	60	279	-
6314	Emp Benefits -- Accrued Sick P	(59)	13	-
6320	Training	2,558	1,052	2,900
6322	Travel & Lodging	10,273	10,130	11,590
6323	Meals	84	223	400
	Payroll Taxes & Benefits:	121,366	140,400	137,502
	Total Personnel Cost:	483,903	534,973	508,408
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	2,140	2,228	2,450
7111	Bad Debt Write-offs	-	-	-
7120	Bank Fees & Other Penalties	7,659	7,978	8,000
7121	Treasurer Fees	4,842	5,264	5,464
7122	Outside Service Fees	43,310	51,767	42,901
7125	Taxes & Licenses	2,510	-	240
7124	Membership Dues	4,098	4,961	5,380
7140	Professional Fees -- Accounting	22,160	18,000	18,000
7141	Professional Fees -- Legal	9,306	17,130	16,000
7144	Insurance	25,658	27,951	30,357
7150	Operating Supplies	53,323	55,072	54,715
7151	Fuels & Lubricants	32,970	25,556	34,500
7154	Office Supplies	2,709	2,948	3,600
7155	Janitorial Supplies	2,391	2,938	2,550
7180	Restaurant Expenses	9,466	142	2,000
7184	Furn, Tools & Eq Repairs/Maint	27,110	26,142	30,250
7186	Facilities Repairs/Maintenance	3,201	316	3,772
7190	Utilities-- Electric	41,077	41,935	46,700
7191	Utilities-- Natural Gas	20,452	21,088	20,419

**Colorado City Metropolitan District
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)
2016 Budget

Account 01 0x-0x	Prior Year Actual	Current Year Forecast Actual	Budget
	2014	2015	2016
7192 Utilities --Water	8,989	10,188	10,600
7193 Utilities--Telephone	11,504	11,688	12,050
7194 Utilities--Trash	6,972	6,430	6,540
7200 Interest Expense	-	-	-
Total O&M	341,847	339,722	356,488
7710 Capital Outlays	6,980	688	22,000
7720 Capital Projects	-	43,653	200,000
7730 Lease Purchase Payments	9,570	9,570	9,570
7750 Annual Debt Payment	-	-	-
Total Capital expenditures	16,550	53,911	231,570
7910 Interfund Oper Transfers -- Out	-	-	-
Total Expenditures	842,300	928,606	1,096,466
Excess (Deficiency) of Revenues Over(Under) Expenditures	68,647	(48,247)	-
Beginning Net Assets - Unrestricted	103,112	96,819	48,572
Ending Net Assets - Unrestricted	96,819	48,572	48,572

**Colorado City Metropolitan District
Administration
2016 Budget**

Account 01-01-00		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4110	Property Taxes	199,798	200,766	213,661
4120	Franchise Fees	16,789	17,000	17,000
4510	Charges for Services	9,600	9,603	9,600
4910	Miscellaneous	48,694	2,859	2,000
5200	Interest	5,359	4,453	3,000
5700	Gain/Loss on Sale of Assets	-	500	-
5910	Interfund Oper Transfers - In	-	-	-
	Total Revenue and OFS:	280,240	235,181	245,261
6110	Salaries	77,584	82,635	77,005
6112	Hourly Wages	21,012	22,509	21,337
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	98,596	105,144	98,342
6210	Payroll Taxes--FICA	5,938	6,385	6,473
6211	Payroll Taxes-- Medicare	1,389	1,494	1,425
6212	Payroll Taxes--SUTA	295	334	300
6310	Employee Benefits -- Health Ins	15,709	17,727	18,226
6311	Workman's Comp Insurance	2,415	2,796	1,999
6312	Emp Benefits--Retirement	5,507	5,453	5,900
6313	Emp Benefits--Accrued Vac Pa	(1,007)	147	-
6314	Emp Benefits -- Accrued Sick P	156	23	-
6320	Training	1,507	-	2,000
6322	Travel & Lodging	9,814	9,822	11,000
6323	Meals	84	223	300
	Payroll Taxes & Benefits:	41,807	44,404	47,623
	Total Personnel Cost:	140,403	149,548	145,965
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	204	274	300
7120	Bank Fees	658	885	1,000
7121	Treasurer Fees	4,842	5,264	5,464
7122	Outside Service Fees	17,652	12,661	15,000
7124	Membership Dues	2,912	3,557	4,000
7125	Taxes and Licenses	520	-	240
7140	Professional Fees -- Accounting	22,160	18,000	18,000
7141	Professional Fees -- Legal	8,681	17,130	16,000
7144	Insurance	4,830	5,483	7,279
7150	Operating Supplies	5,738	9,431	7,063
7154	Office Supplies	2,634	2,948	3,500
7155	Janitorial Supplies	390	86	400
7184	Furn, Tools & Eq Repairs/Maint	-	718	750
7186	Facilities Repairs/Maintenance	2,092	19	2,200
7190	Utilities-- Electric	4,923	5,096	5,500

**Colorado City Metropolitan District
Administration
2016 Budget**

Account 01-01-00		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
7191	Utilities-- Natural Gas	3,897	3,657	4,000
7192	Utilities --Water	675	663	700
7193	Utilities--Telephone	5,303	5,257	5,300
7194	Utilities--Trash	600	600	600
7200	Interest Expense	-	-	-
	Total O&M	88,711	91,729	97,296
7710	Capital Outlays	-	688	2,000
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	688	2,000
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	229,114	241,965	245,261
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	51,126	(6,784)	-

**Colorado City Metropolitan District
Community Center
2016 Budget**

Account		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01-02-01				
4110	Property Taxes	1,254	1,053	-
4510	Charges for Services	-	-	-
4910	Miscellaneous Income			-
5990	Fund Balance Used	-	-	-
	Total Revenue and OFS:	1,254	1,053	-
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:	-	-	-
	Total Personnel Cost:	-	-	-
7122	Outside Service Fees	-	-	-
7144	Insurance	1,264	1,448	-
7150	Operating Supplies	53	-	-
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn. & Equip Repairs/Maint	-	-	-
7186	Facilities Repairs/Maintenance	-	-	-
7190	Utilities-- Electric	-	-	-
7191	Utilities-- Natural Gas	61	-	-
7192	Utilities --Water	-	-	-
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	-	-	-
	Total O&M	1,378	1,448	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	1,378	1,448	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(124)	(395)	-

**Colorado City Metropolitan District
Recreation Center
2016 Budget**

Account 01-02-03		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4110	Property Taxes	9,121	10,207	10,905
4510	Charges for Services	350	95	100
4520	Yearly Dues	-	-	-
4910	Miscellaneous Income	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	9,471	10,302	11,005
6110	Salaries	2,151	2,200	2,142
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	2,151	2,200	2,142
6210	Payroll Taxes--FICA	130	133	133
6211	Payroll Taxes-- Medicare	30	33	31
6212	Payroll Taxes--SUTA	6	8	6
6310	Employee Benefits -- Health Ins	487	990	920
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	129	127	129
6313	Emp Benefits--Accrued Vac Pa	21	-	-
6314	Emp Benefits -- Accrued Sick P	(21)	-	-
	Payroll Taxes & Benefits:	782	1,291	1,219
	Total Personnel Cost:	2,933	3,491	3,361
7122	Outside Service Fees	675	-	-
7144	Insurance	2,405	2,756	2,925
7150	Operating Supplies	53	-	50
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	54	-	50
7184	Furn, Tools & Eq Repairs/Maint	-	-	100
7186	Facilities Repairs/Maintenance	33	-	100
7190	Utilities-- Electric	1,666	1,672	1,700
7191	Utilities-- Natural Gas	1,784	1,803	1,819
7192	Utilities --Water	927	752	900
7193	Utilities--Telephone	85	-	-
7194	Utilities--Trash	-	-	-
	Total O&M	7,682	6,983	7,644
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	10,615	10,474	11,005
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,144)	(172)	-

**Colorado City Metropolitan District
Swimming Pool
2016 Budget**

Account 01-02-07		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4110	Property Taxes	47,170	51,360	51,779
4510	Open Swim	6,657	5,718	6,000
4511	Lessons	5,135	3,845	4,000
4513	Aerobics	793	567	600
4910	Misc Income	-	-	-
5910	Interfund Oper Transfers--In	-	-	-
	Total Revenue and OFS:	59,755	61,490	62,379
6110	Salaries	15,057	15,400	14,996
6112	Hourly Wages	2,571	1,087	-
6114	Seasonal Wages	18,588	17,791	20,163
	Gross Payroll:	36,216	34,278	35,159
6210	Payroll Taxes--FICA	2,223	2,106	2,180
6211	Payroll Taxes-- Medicare	520	492	509
6212	Payroll Taxes--SUTA	108	115	110
6310	Employee Benefits -- Health Ins	3,444	6,816	6,441
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	1,055	946	900
6313	Emp Benefits--Accrued Vac Pa	132	16	-
6314	Emp Benefits -- Accrued Sick P	(155)	-	-
6320	Training	666	582	600
6322	Travel & Lodging	81	168	200
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	8,074	11,241	10,940
	Total Personnel Cost:	44,290	45,519	46,099
7110	Advertising	175	175	200
7122	Outside Service Fees	2,445	1,815	2,000
7144	Insurance	1,007	1,172	1,256
7150	Operating Supplies	2,467	2,696	2,800
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	432	922	900
7184	Furn, Tools & Eq Repairs/Maint	1,304	196	500
7186	Facilities Repairs/Maintenance	279	255	474
7190	Utilities-- Electric	878	808	900
7191	Utilities-- Natural Gas	3,765	3,496	3,700
7192	Utilities --Water	2,886	2,829	3,000
7193	Utilities--Telephone	122	374	450
7194	Utilities--Trash	70	-	100
	Total O&M	15,830	14,738	16,280
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
	Total Expenditures	60,120	60,257	62,379
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(365)	1,233	-

**Colorado City Metropolitan District
Parks & Recreation
2016 Budget**

Account 01-02-08		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4110	Property Taxes	87,880	87,414	90,571
4510	Charges for Services	5,718	6,399	6,000
4514	Charges for Equipment - Signs	2,400	2,400	2,400
4910	Misc/Fundraiser	1,285	1,625	1,250
5010	Grant Proceeds	-	-	200,000
4510	Basketball Income	5,425	4,145	5,000
4510	Baseball Income	3,165	2,085	2,500
4510	Soccer Income	5,095	5,334	5,000
4510	Recycling Program	5,216	5,095	5,000
5910	Interfund Oper Transfers--In	10,000	20,517	20,000
	Total Revenue and OFS:	126,184	135,014	337,721
6110	Salaries	25,812	25,930	25,708
6112	Hourly Wages	10,151	8,394	6,390
6114	Seasonal Wages	4,457	25,614	20,369
6115	Overtime Pay	-	-	-
	Gross Payroll:	40,420	59,938	52,467
6210	PayrollTaxes--FICA	2,453	3,656	3,252
6211	PayrollTaxes-- Medicare	574	855	761
6212	PayrollTaxes--SUTA	121	171	150
6310	Employee Benefits -- Health Ins	6,888	13,224	12,643
6311	Workman's Comp Insurance	6,824	8,227	5,679
6312	Emp Benefits--Retirement	2,153	1,985	1,925
6313	Emp Benefits--Accrued Vac Pa	226	80	-
6314	Emp Benefits -- Accrued Sick P	(227)	(6)	-
6320	Training	-	-	50
6322	Travel & Lodging	-	-	50
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	19,012	28,192	24,510
	Total Personnel Cost:	59,432	88,130	76,977
7010	Cost of Inventory Sold			
7110	Advertising	-	7	100
7122	Outside Service Fees	13,475	3,705	4,910
7124	Membership Dues	-	-	-
7144	Insurance	4,584	4,890	5,134
7150	Operating Supplies	11,254	9,808	10,000
7151	Fuels & Lubricants	54	526	1,000
7154	Office Supplies	75	-	100
7155	Janitorial Supplies	396	302	200
7184	Furn., Tools & Eq Repairs/Maint	2,095	4,312	4,000
7186	Facilities Repairs/Maintenance	427	14	500
7190	Utilities-- Electric	8,096	8,687	8,500
7191	Utilities-- Natural Gas	216	573	600
7192	Utilities --Water	699	1,672	1,600
7193	Utilities--Telephone	2,106	2,039	2,200
7194	Utilities--Trash	1,906	1,895	1,900

**Colorado City Metropolitan District
Parks & Recreation
2016 Budget**

Account 01-02-08		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
	Total O&M	45,383	38,430	40,744
7710	Capital Outlays			20,000
7720	Capital Projects	-	17,701	200,000
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	17,701	220,000
7910	Interfund Oper Transfers -- Out	-	-	-
		104,815	144,261	337,721
	Total Expenditures			
	Excess (Deficiency) of Revenues Over(Under) Expenditures	21,369	(9,247)	-

Colorado City Metropolitan District
Golf Course
2016 Budget

		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01 40-00				
4510	Green Fees and Range Fees	170,065	180,380	180,000
4512	Cart Rentals	144,316	149,467	145,000
4520	Memberships	41,760	39,770	41,000
4910	Miscellaneous & Rent	26,200	24,912	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	382,341	394,529	394,100
6110	Salaries	92,428	94,552	93,636
6112	Hourly Wages	4,166	4,538	4,260
6114	Seasonal Wages	88,482	93,923	84,900
6115	Overtime Pay	78	-	-
	Gross Payroll:	185,154	193,013	182,796
6210	Payroll Taxes--FICA	11,339	11,828	11,333
6211	Payroll Taxes-- Medicare	2,652	2,767	2,651
6212	Payroll Taxes--SUTA	554	581	550
6310	Employee Benefits -- Health Ins	22,439	25,488	25,333
6311	Workman's Comp Insurance	7,273	8,252	6,779
6312	Emp Benefits--Retirement	5,795	5,714	5,874
6313	Emp Benefits--Accrued Vac Pa	688	36	-
6314	Emp Benefits -- Accrued Sick P	188	(4)	-
6320	Training	385	470	250
6322	Travel & Lodging	378	140	340
6323	Meals	-	-	100
	Payroll Taxes & Benefits:	51,691	55,272	53,210
	Total Personnel Cost:	236,845	248,285	236,006
7110	Advertising	1,761	1,772	1,850
7120	Bank Fees & Bad Debt	7,001	7,093	7,000
7122	Outside Service Fees	6,927	12,151	7,100
7124	Membership Dues	1,186	1,404	1,380
7125	Taxes and Licenses	-	-	-
7141	Professional Fees -- Legal	625	-	-
7144	Insurance	11,112	11,709	13,256
7150	Operating Supplies	33,474	32,846	31,800
7151	Fuels & Lubricants	27,368	20,583	23,500
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	1,119	1,628	1,000
7180	Restaurant Expenses	9,466	142	2,000
7184	Furn, Tools & Eq Repairs/Maint	17,340	15,384	16,900
7186	Facilities Repairs/Maintenance	370	28	498
7190	Utilities-- Electric	14,799	15,134	19,500
7191	Utilities-- Natural Gas	10,729	11,559	10,300
7192	Utilities --Water	3,802	4,272	4,400
7193	Utilities--Telephone	3,888	4,018	4,100

Colorado City Metropolitan District
Golf Course
2016 Budget

		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01 40-00				
7194	Utilities--Trash	4,396	3,935	3,940
7200	Interest Expense	-	-	-
	Total O&M	155,363	143,658	148,524
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	25,952	-
7730	Lease Purchase Payments	9,570	9,570	9,570
7750	Annual Debt Payment	-	-	-
	Total Capital expenditures	9,570	35,522	9,570
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	401,778	427,465	394,100
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(19,437)	(32,936)	-

Colorado City Metropolitan District
Golf Course Pro Shop
2016 Budget

		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01 40-00				
4510	Green Fees and Range Fees	170,065	180,380	180,000
4512	Cart Rentals	144,316	149,467	145,000
4520	Memberships	41,760	39,770	41,000
4910	Miscellaneous & Rent	26,200	24,912	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	382,341	394,529	394,100
6110	Salaries	52,274	53,476	53,636
6112	Hourly Wages	2,083	2,269	2,130
6114	Seasonal Wages	30,488	30,126	30,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	84,845	85,871	85,766
6210	PayrollTaxes--FICA	5,152	5,217	5,317
6211	PayrollTaxes-- Medicare	1,205	1,220	1,244
6212	PayrollTaxes--SUTA	254	256	250
6310	Employee Benefits -- Health Ins	16,595	18,944	18,757
6311	Workman's Comp Insurance	6,326	7,186	6,055
6312	Emp Benefits--Retirement	3,261	3,215	3,346
6313	Emp Benefits--Accrued Vac Pa	509	18	-
6314	Emp Benefits -- Accrued Sick P	(461)	(2)	-
6320	Training	-	70	-
6322	Travel & Lodging	-	-	-
	Payroll Taxes & Benefits:	32,841	36,124	34,969
	Total Personnel Cost:	117,686	121,995	120,735
7110	Advertising	1,740	1,772	1,800
7120	Bank Fees & Bad Debt	7,001	7,093	7,000
7122	Outside Service Fees	1,735	4,134	1,100
7124	Membership Dues	656	869	850
7125	Taxes and Licenses	-	-	-
7141	Professional Fees - Legal	625	-	-
7144	Insurance	7,673	8,721	10,132
7150	Operating Supplies	1,317	1,891	1,800
7151	Fuels & Lubricants	11,389	7,465	8,500
7154	Office Supplies	-	0	-
7155	Janitorial Supplies	1,119	1,628	1,000
7180	Restaurant Expenses	9,466	142	2,000
7184	Furn, Tools & Eq Repairs/Maint	3,813	3,547	3,000
7186	Facilities Repairs/Maintenance	197	0	300
7190	Utilities-- Electric	11,948	11,512	11,500
7191	Utilities-- Natural Gas	7,736	8,762	7,500
7192	Utilities --Water	3,393	3,999	4,000
7193	Utilities--Telephone	2,227	1,985	2,000
7194	Utilities--Trash	3,556	3,095	3,100

Colorado City Metropolitan District
Golf Course Pro Shop
2016 Budget

		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01 40-00				
7200	Interest Expense	-	-	-
	Total O&M	75,591	66,615	65,582
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	25,952	-
7730	Lease Purchase Payments	9,570	9,570	9,570
7750	Annual Debt Service	-	-	-
	Total Capital expenditures	9,570	35,522	9,570
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	202,847	224,132	195,887

Colorado City Metropolitan District
Golf Course Maintenance
2016 Budget

		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01 40-01				
4510	Green Fees and Range Fees	170,065	180,380	180,000
4512	Cart Rentals	144,316	149,467	145,000
4520	Memberships	41,760	39,770	41,000
4910	Miscellaneous & Rent	26,200	24,912	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	382,341	394,529	394,100
6110	Salaries	40,154	41,076	40,000
6112	Hourly Wages	2,083	2,269	2,130
6114	Seasonal Wages	57,994	63,797	54,900
6115	Overtime Pay	78	-	-
	Gross Payroll:	100,309	107,142	97,030
6210	Payroll Taxes--FICA	6,187	6,611	6,016
6211	Payroll Taxes-- Medicare	1,447	1,547	1,407
6212	Payroll Taxes--SUTA	300	325	300
6310	Employee Benefits -- Health Ins	5,844	6,544	6,576
6311	Workman's Comp Insurance	947	1,066	724
6312	Emp Benefits--Retirement	2,534	2,499	2,528
6313	Emp Benefits--Accrued Vac Pa	179	18	-
6314	Emp Benefits -- Accrued Sick P	649	(2)	-
6320	Training	385	400	250
6322	Travel & Lodging	378	140	340
6323	Meals	-	-	100
	Payroll Taxes & Benefits:	18,850	19,148	18,241
	Total Personnel Cost:	119,159	126,290	115,271
7110	Advertising	21	-	50
7120	Bank Fees & Bad Debt	-	-	-
7122	Outside Service Fees	5,192	8,017	6,000
7124	Membership Dues	530	535	530
7144	Insurance	3,439	2,988	3,124
7150	Operating Supplies	32,157	30,955	30,000
7151	Fuels & Lubricants	15,979	13,118	15,000
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn, Tools & Eq Repairs/Maint	13,527	11,837	13,900
7186	Facilities Repairs/Maintenance	173	28	198
7190	Utilities-- Electric	2,851	3,622	8,000
7191	Utilities-- Natural Gas	2,993	2,797	2,800
7192	Utilities --Water	409	273	400
7193	Utilities--Telephone	1,661	2,033	2,100
7194	Utilities--Trash	840	840	840
7200	Interest Expense	-	-	-
	Total O&M	79,772	77,043	82,942

Colorado City Metropolitan District
Golf Course Maintenance
2016 Budget

		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
01 40-01				
	7710 Capital Outlays	-	-	-
	7720 Capital Projects	-	-	-
	7750 Annual Debt Payment	-	-	-
	Total Capital expenditures	-	-	-
	7910 Interfund Oper Transfers -- Out	-	-	
	Total Expenditures	198,931	203,333	198,213

Colorado City Metropolitan District
Roads
2016 Budget

Account 01-60-00		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4116	Specific Ownership Taxes	30,000	26,298	26,000
4910	Miscellaneous Income	-	-	-
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	21,702	17,545	20,000
	Total Revenue and OFS:	51,702	43,843	46,000
6110	Salaries & Wages	-	-	-
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	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 Ins	-	-	-
6312	Employee Benefits - Retirement	-	-	-
6313	Emp Benefit - Accrued Vac Pay	-	-	-
6314	Emp Benefit - Accrued Sick Pay	-	-	-
	Payroll Taxes & Benefits:	-	-	-
	Total Personnel Cost:	-	-	-
7122	Outside Service Fees	2,136	21,435	13,891
7125	Taxes and Licenses	1,990	-	-
7143	Professional Fees -- Engineerin	-	-	-
7144	Insurance	456	493	507
7150	Operating Supplies	284	291	3,002
7151	Fuels and Lubricants	5,548	4,447	10,000
7184	Furn, Tools & Eq Repairs/Maint	6,371	5,532	8,000
7190	Utilities-- Electric	10,715	10,538	10,600
	Total O&M	27,500	42,736	46,000
7710	Capital Outlays	6,980	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	6,980	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	34,480	42,736	46,000
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	17,222	1,107	-

Colorado City Metropolitan District

Water 2016 Budget

Account 02-01-00		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4130	Impact Fees	24,480	14,000	17,500
4131	Tap Fees	8,350	6,400	8,000
4515	Bulk Water	23,521	24,366	25,000
4516	Set Up Fees	2,700	3,025	3,000
4910	Misc-Franchise Fees Etc	3,920	702	1,500
5010	Grant/Loan Proceeds	-	-	-
5110	Water Fees	593,377	603,183	625,000
5200	Interest	2,607	1,930	2,000
5601	Water Availability Charges (AOS)	175,037	174,717	175,000
5700	Gain or Loss on Sale of Assets	-	-	-
5990	Fund Balance Used (Surplus)	104,456	-	-
	Total Revenue and OFS:	938,448	828,323	857,000
6110	Salaries	122,106	140,140	114,384
6112	Hourly Wages	103,906	103,620	98,000
6114	Seasonal Wages	12,396	2,485	5,000
6115	Overtime Pay	9,681	13,474	10,000
6116	Doubletime Pay	-	32	-
	Gross Payroll:	248,089	259,751	227,384
6210	Payroll Taxes--FICA	15,027	15,766	14,098
6211	Payroll Taxes-- Medicare	3,513	3,687	3,226
6212	Payroll Taxes--SUTA	741	798	725
6310	Employee Benefits -- Health Ins	51,043	60,238	58,115
6311	Workman's Comp Insurance	11,931	13,609	10,645
6312	Emp Benefits--Retirement	13,194	13,666	13,343
6313	Emp Benefits--Accrued Vac Pa	(2,163)	867	-
6314	Emp Benefits -- Accrued Sick P	2,218	59	-
6320	Training	795	1,595	1,500
6322	Travel & Lodging	658	783	1,000
6323	Meals	15	10	100
	Payroll Taxes & Benefits:	96,972	111,078	102,752
	Total Personnel Cost:	345,061	370,829	330,136
7110	Advertising	315	411	500
7111	Bad Debt Write Offs	16,926	266	6,500
7120	Bank Fees and Other Penalties	1,249	1,086	1,200
7122	Outside Service Fees	75,413	85,631	75,000
7124	Membership Dues	310	-	325
7125	Taxes and Licenses	1,180	1,360	1,200
7140	Professional Fees -- Accounting	-	-	-
7141	Professional Fees -- Legal	26,847	12,159	14,000
7143	Professional Fees -- Engineering	35,482	5,777	5,000
7144	Insurance	22,015	25,171	32,351
7150	Operating Supplies	91,191	100,854	85,000
7151	Fuels & Lubricants	12,352	12,278	13,000
7154	Office Supplies	124	-	150
7155	Janitorial Supplies	92	187	250
7184	Furn, Tools & Eq Repairs/Maint	4,272	8,633	6,000
7186	Facilities Repairs/Maintenance	2,021	16	1,000

Colorado City Metropolitan District

Water

2016 Budget

Account 02-01-00		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
7190	Utilities-- Electric	81,847	92,493	95,577
7191	Utilities-- Natural Gas	16,523	16,406	16,800
7192	Utilities --Water	343	228	300
7193	Utilities--Telephone	6,267	5,437	6,000
7194	Utilities--Trash	1,500	1,745	1,500
7200	Interest Expense	96,900	95,944	94,988
	Total O&M	493,169	466,082	456,641
7710	Capital Outlays	65,568	125,210	7,723
7720	Capital Projects	13,220	144,543	20,000
7750	Annual Debt Payment	42,500	42,500	42,500
7752	Capital Improvement Fund	-	-	-
	Total Capital expenditures	121,288	312,253	70,223
	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	959,518	1,149,164	857,000
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	(21,070)	(320,841)	(0)
	Beginning Net Assets - Unrestricted	752,454	731,384	410,543
	Ending Net Assets - Unrestricted	731,384	410,543	410,543

Colorado City Metropolitan District

Sewer 2016 Budget

Account 03-01-00		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
4130	Impact Fees	8,000	16,000	12,000
4131	Tap Fees	1,800	3,600	2,700
4910	Miscellaneous	-	421	-
5010	Grant Proceeds	-	-	-
5110	Sanitation Fees	504,143	518,423	515,000
5200	Interest	395	309	400
520x	Late Fees & Collection Fees	3,090	4,690	-
5601	Availability Charge	124,115	123,686	124,000
5990	Fund Balance Used	-	-	-
	Total Revenue and OFS:	641,543	667,129	654,100
6110	Salaries	38,597	45,509	40,602
6112	Hourly Wages	66,138	76,195	79,117
6114	Seasonal Wages	4,136	2,448	5,000
6115	Overtime Pay	4,686	8,234	6,000
611	Doubletime Pay	-	96	-
	Gross Payroll:	113,557	132,482	130,719
6210	Payroll Taxes--FICA	6,905	8,068	8,104
6211	Payroll Taxes-- Medicare	1,616	1,887	1,896
6212	Payroll Taxes--SUTA	339	381	325
6310	Employee Benefits -- Health Ins	29,502	37,174	41,693
6311	Workman's Comp Insurance	4,454	5,074	4,070
6312	Emp Benefits--Retirement	6,197	7,151	7,543
6313	Emp Benefits--Accrued Vac Pa	(1,351)	383	-
6314	Emp Benefits -- Accrued Sick P	846	212	-
6320	Training	425	178	500
6322	Travel & Lodging	440	262	500
6323	Meals	10	-	100
	Payroll Taxes & Benefits:	49,383	60,770	64,731
	Total Personnel Cost:	162,940	193,252	195,450
7110	Advertising	-	-	250
7111	Bad Debts	14,054	432	4,000
7120	Bank Fees & Other Penalties	3,156	4,706	4,000
7122	Outside Service Fees	166,551	126,736	130,000
7124	Membership Dues	-	-	-
7125	Taxes and Licenses	2,570	2,468	2,500
7141	Professional Fees - Legal	854	2,754	1,500
7144	Insurance	13,562	15,598	17,797
7150	Operating Supplies	30,395	20,027	28,000
7151	Fuels & Lubricants	12,581	12,301	13,500
7154	Office Supplies	195	-	100
7155	Janitorial Supplies	528	437	500
7184	Furn, Tools & Eq Repairs/Maint	2,993	5,933	5,201
7186	Facilities Repairs/Maintenance	1,943	94	500
7190	Utilities-- Electric	59,290	57,912	57,000
7191	Utilities-- Natural Gas	4,809	4,450	4,585
7192	Utilities --Water	273	266	300
7193	Utilities--Telephone	3,486	3,715	3,400

Colorado City Metropolitan District

Sewer

2016 Budget

Account 03-01-00	Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
7194 Utilities--Trash	1,308	1,280	1,400
7200 Interest Expense	33,516	41,171	31,011
Total O&M	352,064	300,280	305,544
7710 Capital Outlays	-	9,996	5,603
7720 Capital Projects	20,888	77,220	12,000
7721 Debt Payment Admin Fees	15,176	15,104	15,118
7750 Annual Debt Payment	95,385	95,385	95,385
7751 Capital Improvement Fund	-	-	25,000
Total Capital expenditures	131,449	197,705	153,106
7910 Interfund Oper Transfers -- Out	-	-	-
Total Expenditures	646,453	691,237	654,100
Excess (Deficiency) of Revenues Over(Under) Expenditures	(4,910)	(24,108)	-
Beginning Net Assets - Unrestricted	439,452	434,542	410,434
Ending Net Assets - Unrestricted	434,542	410,434	410,434

Colorado City Metropolitan District
Property Management Fund
2016 Budget

Account		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
05-00-00				
5010	Contributions	-	-	
5200	Interest			
5700	Gain/Loss on Sale of Assets	5,000	80,000	
5910	Interfund Transfers	-	-	
5990	Fund Balance Used (Surplus)	-	-	-
	Total Revenue and OFS:	5,000	80,000	-
7010	Cost of Property Sold	6,210	27,956	
7122	Outside Service Fees	-	-	
7125	Taxes & Licenses	-	-	
7150	Operating Supplies			
7200	Interest Expense	-	-	
	Total O&M	6,210	27,956	-
7910	Interfund Oper Transfers -- Out	-	-	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
	Total Expenditures	6,210	27,956	-
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	(1,210)	52,044	-
	Beginning Net Assets - Unrestricted	594,417	593,207	645,251
	Ending Net Assets - Unrestricted	593,207	645,251	645,251

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2016 Budget

Account		Prior Year Actual 2014	Current Year Forecast Actual 2015	Budget 2016
10-00-00				
5010	Grant Proceeds	11,059	8,476	10,000
5200	Interest	14	7	7
5990	Fund Balance Used (Surplus)	-	-	9,993
	Total Revenue and OFS:	11,073	8,483	20,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	10,000	20,517	20,000
	Total Expenditures	10,000	20,517	20,000
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	1,073	(12,034)	-
	Beginning Net Assets - Restricted	25,210	26,283	14,249
	Ending Net Assets - Restricted	26,283	14,249	4,256

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2016 Budget

Account		Current Year Forecast Actual 2015	Budget 2015	Budget 2016
16-00-00				
5011	Contributions	-	20,000	25,000
5200	Interest	-	-	-
	Total Revenue and OFS:	-	20,000	25,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	20,000	25,000
	Beginning Net Assets - Restricted	65,000	65,000	65,000
	Ending Net Assets - Restricted	65,000	85,000	90,000

Colorado City Metropolitan District
Capital Improvements Fund- Water
2016 Budget

Account		Current Year Forecast Actual 2015	Budget 2015	Budget 2016
17-00-00				
5011	Contributions	-	20,000	-
5200	Interest	-	-	-
	Total Revenue and OFS:	-	20,000	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	20,000	-
	Beginning Net Assets - Restricted	-	-	-
	Ending Net Assets - Restricted	-	20,000	-