

November 26, 2021

### 2022 Budget Message

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

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

### 2022 Budget Strategy

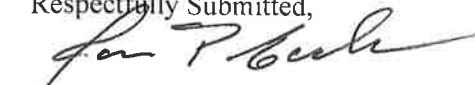
The 2022 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

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

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

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

Respectfully Submitted,



James P. Eccher, District Manager

**Colorado City Metropolitan District  
Administration  
2022 Budget**

12/10/2021  
Iteration 4

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

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

12/10/2021  
Iteration 4

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

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

12/10/2021  
Iteration 4

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

**Colorado City Metropolitan District**  
**Golf Course Summary**  
**2022 Budget**

12/10/2021  
 Iteration 4

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

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2022 Budget**

12/10/2021  
 Iteration 4

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

Colorado City Metropolitan District

Roads  
2022 Budget

12/10/2021  
Iteration 4

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

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



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

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

12/10/2021  
 Iteration 4

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

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2022 Budget**

12/10/2021  
 Iteration 4

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