

COLORADO CITY METROPOLITAN DISTRICT

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BOARD OF DIRECTORS:
JACQUE WACHOB
ROGER LOWE
TERRY MILSOM
SUSAN KALMAN
PATTI WADLINGTON

DISTRICT MANAGER
DAVID VALDEZ

FINANCE DIRECTOR
DONNA PICKMAN

December 31, 2014

2015 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.

2015 Budget Strategy

The 2015 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 2015 was developed through a series of special meetings of the District Manager, Finance Director, department heads and ultimately the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

While the fiscal and economic outlook has improved, the District is thus far largely experiencing a very modest recovery which lags regional and statewide growth rates. The economic outlook may also be hampered by the potentially significant impact of a drought. For these reasons, the budget necessarily incorporates very conservative revenue estimates, which severely limits the discretionary budget flexibility. Nonetheless, the ability of the District to maintain, and increase, reserve levels has provided an opportunity to, at once, exercise diligence in implementing long-term, sustainable structural budget changes, while also providing the ability to utilize a prudent amount of bond funding to address priority needs.

It is the overall goal of the 2015 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, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

David Valdez, District Manager

Colorado City Metropolitan District

2015 Budget

Overview - All Funds

	Admin	Community Center	Recreation Center	Swimming Pool	Parks & Recreation	Roads	Golf Course	General Fund Summary
Revenues:								
Taxes	206,781	1,327	10,297	52,486	90,454	26,000	-	387,345
Charges for Services/Equipm	17,000	-	225	12,500	24,900	-	364,000	418,625
Grant / Loan Proceeds	9,600	-	-	-	300,000	-	-	309,600
Interest	2,300	-	-	-	-	-	-	2,300
Miscellaneous/Other	500	-	-	-	1,250	20,000	28,100	49,850
Interfund Oper Transfers - In	-	-	-	-	30,000	-	-	30,000
Total Revenues	236,181	1,327	10,522	64,986	446,604	46,000	392,100	1,197,720
Expenditures:								
Personnel Costs	136,881	-	2,961	48,217	78,641	-	235,993	502,693
Operating & Maintenance	97,300	1,327	7,561	16,769	37,963	46,000	146,537	353,457
Capital Outlays	2,000	-	-	-	30,000	-	-	32,000
Capital Projects	-	-	-	-	300,000	-	-	300,000
Annual Lease Payment	-	-	-	-	-	-	9,570	9,570
Interfund Oper Transfers -- Oi	-	-	-	-	-	-	-	-
Total Expenditures	236,181	1,327	10,522	64,986	446,604	46,000	392,100	1,197,720
Excess (Deficiency) of Revenues								
Over(Under) Expenditures	-	-	-	-	-	-	-	-
Beginning Fund Balance								107,206
Ending Fund Balance								107,206

	Water	Sewer	Property Management	Total Enterprises	Conservation Trust	Sewer Capital Improvement	Water Capital Improvement	Total All Funds (Memorandum Only)
Revenues:								
Taxes	-	-	-	-	-	-	-	387,345
Charges for Services/Equipm	853,500	628,700	-	1,482,200	-	-	-	1,900,825
Grant/Loan Proceeds	-	-	-	-	10,000	-	-	319,600
Interest	2,000	400	-	2,400	7	-	-	4,707
Miscellaneous/Other	1,500	-	-	1,500	-	-	-	51,350
Fund Balance Used (Surplus)	321,200	-	-	321,200	19,993	-	-	341,193
Interfund Oper Transfers - In	-	-	-	-	-	25,000	25,000	80,000
Total Revenues	1,178,200	629,100	-	1,807,300	30,000	25,000	25,000	3,085,020
Expenditures:								
Personnel Costs	346,778	169,790	-	516,568	-	-	-	1,019,261
Operating & Maintenance	504,221	306,471	-	810,692	-	-	-	1,164,149
Capital Outlays	21,851	5,000	-	26,851	-	-	-	58,851
Capital Projects	237,850	12,350	-	250,200	-	-	-	550,200
Lease Purchase Payments	-	-	-	-	-	-	-	9,570
Annual Debt Payment	42,500	110,489	-	152,989	-	-	-	152,989
Capital Improvement Fund	25,000	25,000	-	50,000	-	-	-	50,000
Interfund Oper Transfers - Ou	-	-	-	-	30,000	-	-	30,000
Total Expenditures	1,178,200	629,100	-	1,807,300	30,000	-	-	3,035,020
Excess (Deficiency) of Revenues								
Over(Under) Expenditures	-	-	-	-	-	25,000	25,000	50,000
Beginning Fund Balance	723,381	447,851	593,207	1,764,439	23,665	85,000	-	1,980,310
Ending Fund Balance	723,381	447,851	593,207	1,764,439	3,672	110,000	25,000	2,010,317

**Colorado City Metropolitan District
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)
2015 Budget

Account 01 0x-0x		Prior	Current Year	
		Year Actual	Forecast	Budget
		2013	2014	2015
4110	Property Taxes	353,061	348,694	361,345
4116	Specific Ownership Taxes	26,010	27,246	26,000
4130	Franchise Fees	15,820	20,815	17,000
45xx	Charges for Services, Equip, Dues, etc	414,266	405,250	411,225
4910	Miscellaneous	28,623	28,425	29,850
5010	Grant Proceeds	-	-	300,000
5200	Interest	3,477	5,492	2,300
5700	Gain/Loss on Sale of Assets	23,903	21,702	20,000
5910	Interfund Oper Transfers - In	-	10,000	30,000
	Total Revenue and OFS:	865,160	867,624	1,197,720
6110	Salaries	232,592	210,661	207,070
6112	Hourly Wages	34,947	37,510	38,414
6114	Seasonal Wages	130,904	112,156	127,234
6115	Overtime Pay	-	78	-
	Gross Payroll:	398,443	360,405	372,718
6210	Payroll Taxes--FICA	24,297	21,986	22,799
6211	Payroll Taxes-- Medicare	5,683	5,110	5,347
6212	Payroll Taxes--SUTA	1,191	1,373	1,116
6310	Employee Benefits -- Health Ins	64,016	49,021	53,159
6311	Workman's Comp Insurance	13,956	17,731	18,775
6312	Emp Benefits--Retirement	15,308	14,479	14,729
6313	Emp Benefits--Accrued Vac Pa	(314)	1,909	-
6314	Emp Benefits -- Accrued Sick P	314	2,122	-
6320	Training	1,641	2,603	2,500
6322	Travel & Lodging	10,614	10,113	11,150
6323	Meals	287	84	400
	Payroll Taxes & Benefits:	136,993	126,531	129,975
	Total Personnel Cost:	535,436	486,936	502,693
7010	Cost of Inventory Sold	13,526	-	-
7110	Advertising	2,103	2,240	2,200
7111	Bad Debt Write-offs	-	-	-
7120	Bank Fees & Other Penalties	7,195	7,582	7,700
7121	Treasurer Fees	5,297	5,249	5,200
7122	Outside Service Fees	37,814	54,330	43,849
7125	Taxes & Licenses	2,115	1,459	1,460
7124	Membership Dues	5,440	4,023	5,280
7140	Professional Fees -- Accounting	20,600	21,600	18,000
7141	Professional Fees -- Legal	13,962	8,756	15,500
7144	Insurance	22,657	25,658	26,866
7150	Operating Supplies	58,904	55,279	54,852
7151	Fuels & Lubricants	25,227	31,705	34,500
7154	Office Supplies	2,431	2,483	3,590
7155	Janitorial Supplies	2,271	2,464	2,500
7180	Restaurant Expenses	1,611	9,584	2,000
7184	Furn, Tools & Eq Repairs/Maint	26,404	27,123	29,700
7186	Facilities Repairs/Maintenance	5,839	3,201	4,093
7190	Utilities-- Electric	43,810	39,775	48,645
7191	Utilities-- Natural Gas	15,195	18,379	19,081

**Colorado City Metropolitan District
General Fund Summary**

(Includes Administration, Community Ctr, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)
2015 Budget

Account 01 0x-0x		Prior Year Actual	Current Year Forecast Actual	Budget
		2013	2014	2015
7192	Utilities --Water	10,412	8,908	9,800
7193	Utilities--Telephone	11,570	11,470	11,401
7194	Utilities--Trash	6,170	6,967	7,240
7200	Interest Expense	-	-	-
	Total O&M	340,553	348,235	353,457
7710	Capital Outlays	6,800	12,496	32,000
7720	Capital Projects	5,725	-	300,000
7730	Lease Purchase Payments	-	9,570	9,570
7750	Annual Debt Payment	-	-	-
	Total Capital expenditures	12,525	22,066	341,570
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	888,514	857,237	1,197,720
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(23,354)	10,387	-
	Beginning Net Assets - Unrestricted	103,112	96,819	107,206
	Ending Net Assets - Unrestricted	96,819	107,206	107,206

Property Tax Breakdown for General Fund

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Administration	59.56%	51.75%	39.73%	41.77%	53.96%	57.73%	58.79%	56.41%	58.74%	57.39%	57.23%
Community Center	1.53%	6.34%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.55%	0.36%	0.37%
Recreation Center	2.93%	3.85%	1.43%	2.75%	3.80%	2.94%	2.66%	2.56%	2.66%	2.62%	2.91%
Swimming Pool	19.88%	20.80%	19.92%	18.00%	15.46%	14.43%	14.20%	14.64%	12.39%	13.55%	14.53%
Parks & Recreation	15.63%	17.26%	38.92%	36.88%	26.77%	24.90%	24.35%	26.38%	25.66%	26.08%	25.03%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Parks & Rec.	39.97%	48.25%	60.27%	58.23%	46.04%	42.27%	41.21%	43.59%	40.71%	42.25%	42.47%

**Colorado City Metropolitan District
Administration
2015 Budget**

Account 01-01-00		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4110	Property Taxes	207,305	200,871	206,781
4130	Franchise Fees	15,820	20,815	17,000
4510	Charges for Services	8,000	9,600	9,600
4910	Miscellaneous	1,520	40	500
5200	Interest	3,477	5,492	2,300
5700	Gain/Loss on Sale of Assets	7,000	-	-
5910	Interfund Oper Transfers - In	-	-	-
	Total Revenue and OFS:	243,122	236,818	236,181
6110	Salaries	80,602	76,770	70,588
6112	Hourly Wages	20,860	20,791	21,337
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	101,462	97,561	91,925
6210	Payroll Taxes--FICA	6,135	5,892	5,699
6211	Payroll Taxes-- Medicare	1,435	1,378	1,333
6212	Payroll Taxes--SUTA	303	374	300
6310	Employee Benefits -- Health Ins	16,339	15,623	16,513
6311	Workman's Comp Insurance	2,320	2,640	2,796
6312	Emp Benefits--Retirement	5,852	5,446	5,515
6313	Emp Benefits--Accrued Vac Pa	(76)	(490)	-
6314	Emp Benefits -- Accrued Sick P	543	1,083	-
6320	Training	1,255	1,507	2,000
6322	Travel & Lodging	9,751	9,714	10,500
6323	Meals	262	84	300
	Payroll Taxes & Benefits:	44,119	43,251	44,956
	Total Personnel Cost:	145,581	140,812	136,881
7010	Cost of Inventory Sold	13,526	-	-
7110	Advertising	240	204	300
7120	Bank Fees	960	642	1,000
7121	Treasurer Fees	5,297	5,249	5,200
7122	Outside Service Fees	15,720	17,889	19,000
7124	Membership Dues	3,784	2,837	4,000
7125	Taxes and Licenses	125	260	260
7140	Professional Fees -- Accounting	20,600	21,600	18,000
7141	Professional Fees -- Legal	13,962	8,756	15,500
7144	Insurance	4,145	4,830	5,048
7150	Operating Supplies	7,822	5,189	6,000
7154	Office Supplies	2,414	2,408	3,440
7155	Janitorial Supplies	217	390	600
7184	Furn, Tools & Eq Repairs/Maint	-	-	200
7186	Facilities Repairs/Maintenance	1,874	2,092	2,200
7190	Utilities-- Electric	4,939	4,820	5,500

**Colorado City Metropolitan District
Administration
2015 Budget**

Account 01-01-00		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
7191	Utilities-- Natural Gas	2,972	3,507	4,152
7192	Utilities --Water	917	708	900
7193	Utilities--Telephone	4,991	5,171	5,300
7194	Utilities--Trash	600	600	700
7200	Interest Expense	-	-	-
	Total O&M	105,105	87,152	97,300
7710	Capital Outlays	-	-	2,000
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	2,000
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	250,686	227,964	236,181
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(7,564)	8,854	-

PERSONNEL COSTS:

See Schedule

6322	TRAVEL & LODGING Dist. Mgr. Travel Allow., Admin Conference, etc.	1785 Misc. 6000 Dist. Mgr. 2715 Conference <hr/> 10500
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OPERATING & MAINTENANCE:

7110	ADVERTISING Legal notices	300
7120	BANK FEES All accounts	1000
7121	TREASURER'S FEES Pueblo County Treasurer	5200
7122	OUTSIDE SERVICE FEES Election Expense AccuFund Maintenance Blackbaud Hosting Board Stipend Misc. Services Copier Lease Carbonite Backup CS Fixed Asset License Miller Heating	2929 1500 2680 6300 1271 2412 600 308 1000 <hr/> 19000
7124	MEMBERSHIP DUES SDA Membership Various Organizations	1650 2350 <hr/> 4000
7125	TAXES AND LICENSES Business radio license, etc.	260
7140	PROFESSIONAL FEES -- ACCOUNTING Contract with MDB & G - Auditor	18000
7141	PROFESSIONAL FEES -- LEGAL Attorney fees	15500
7144	INSURANCE Property & Liability - See schedule	5048
7150	OPERATING SUPPLIES Postage, etc.	6000
7154	OFFICE SUPPLIES Copy paper, pens, etc	3440

7155	JANITORIAL SUPPLIES Cleaning supplies	600
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Copier Maintenance	200
7186	FACILITIES REPAIRS/MAINTENANCE Floors, Lighting	2200
7190	UTILITIES -- ELECTRIC	5500
7191	UTILITIES -- Natural Gas	4152
7192	UTILITIES -- WATER	900
7193	UTILITIES --TELEPHONE	5300
7194	UTILITIES -- TRASH	700
7200	INTEREST EXPENSE	<u>0</u>
		97300

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Computer updates	2000
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**Colorado City Metropolitan District
Community Center
2015 Budget**

Account 01-02-01		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4110	Property Taxes	1,941	1,264	1,327
4510	Charges for Services	125	-	-
4910	Miscellaneous Income			-
5990	Fund Balance Used	-	-	-
	Total Revenue and OFS:	2,066	1,264	1,327
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	1,142	1,264	1,327
7150	Operating Supplies	8	-	-
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	-	-	-
7184	Furn, & Equip Repairs/Maint	-	-	-
7186	Facilities Repairs/Maintenance	215	-	-
7190	Utilities-- Electric	1,131	53	-
7191	Utilities-- Natural Gas	613	61	-
7192	Utilities --Water	493	-	-
7193	Utilities--Telephone	-	-	-
7194	Utilities--Trash	-	-	-
	Total O&M	3,602	1,378	1,327
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	3,602	1,378	1,327
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	(1,536)	(114)	-

PERSONNEL COSTS:

None

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	0
7144	INSURANCE Property & Liability	1327
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/> 1327

**Colorado City Metropolitan District
Recreation Center
2015 Budget**

Account 01-02-03		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4110	Property Taxes	9,388	9,170	10,297
4510	Charges for Services	75	350	225
4520	Yearly Dues	-	-	-
4910	Miscellaneous Income	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	9,463	9,520	10,522
6110	Salaries	2,168	2,126	2,142
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	-	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	2,168	2,126	2,142
6210	Payroll Taxes--FICA	131	128	133
6211	Payroll Taxes-- Medicare	30	-	31
6212	Payroll Taxes--SUTA	6	8	6
6310	Employee Benefits -- Health Ins	477	485	520
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	125	128	129
6313	Emp Benefits--Accrued Vac Pa	-	52	-
6314	Emp Benefits -- Accrued Sick P	(1)	-	-
	Payroll Taxes & Benefits:	768	801	819
	Total Personnel Cost:	2,936	2,927	2,961
7122	Outside Service Fees	437	650	650
7144	Insurance	2,177	2,405	2,525
7150	Operating Supplies	82	53	50
7154	Office Supplies	-	-	50
7155	Janitorial Supplies	93	54	50
7184	Furn, Tools & Eq Repairs/Maint	-	-	100
7186	Facilities Repairs/Maintenance	-	33	100
7190	Utilities-- Electric	1,276	1,564	1,500
7191	Utilities-- Natural Gas	1,308	1,490	1,510
7192	Utilities --Water	808	883	900
7193	Utilities--Telephone	-	85	126
7194	Utilities--Trash	-	-	-
	Total O&M	6,181	7,217	7,561
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	9,117	10,144	10,522

**Colorado City Metropolitan District
Recreation Center
2015 Budget**

Account 01-02-03		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	346	(624)	-

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES Heating & Air-conditioning	650
7144	INSURANCE Property & Liability	2525
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	1500
7191	UTILITIES -- Natural Gas	1510
7192	UTILITIES -- WATER	900
7193	UTILITIES -- TELEPHONE	126
		<hr/> 7561

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0

**Colorado City Metropolitan District
Swimming Pool
2015 Budget**

Account 01-02-07		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4110	Property Taxes	43,729	47,393	52,486
4510	Open Swim	7,059	6,657	6,500
4512	Lessons	5,296	5,135	5,000
4520	Aerobics	1,027	793	1,000
4910	Misc Income	-	-	-
5910	Interfund Oper Transfers--In	-	-	-
	Total Revenue and OFS:	57,111	59,978	64,986
6110	Salaries	15,175	14,884	14,996
6112	Hourly Wages	1,533	2,570	2,571
6114	Seasonal Wages	21,720	18,588	22,000
	Gross Payroll:	38,428	36,042	39,567
6210	Payroll Taxes--FICA	2,358	2,213	2,427
6211	Payroll Taxes-- Medicare	552	517	567
6212	Payroll Taxes--SUTA	115	147	110
6310	Employee Benefits -- Health Ins	5,426	3,425	4,192
6311	Workman's Comp Insurance	-	-	-
6312	Emp Benefits--Retirement	913	1,045	1,054
6313	Emp Benefits--Accrued Vac Pa	(86)	341	-
6314	Emp Benefits -- Accrued Sick P	(161)	1	-
6320	Training	140	666	200
6322	Travel & Lodging	81	161	100
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	9,338	8,516	8,650
	Total Personnel Cost:	47,766	44,558	48,217
7110	Advertising	100	175	100
7122	Outside Service Fees	1,805	2,235	2,300
7144	Insurance	938	1,007	1,200
7150	Operating Supplies	1,644	2,467	2,500
7154	Office Supplies	17	-	-
7155	Janitorial Supplies	416	433	450
7184	Furn, Tools & Eq Repairs/Maint	659	1,304	1,400
7186	Facilities Repairs/Maintenance	429	279	500
7190	Utilities-- Electric	710	860	900
7191	Utilities-- Natural Gas	2,839	3,744	4,069
7192	Utilities --Water	3,028	2,914	3,100
7193	Utilities--Telephone	237	130	150
7194	Utilities--Trash	410	70	100
	Total O&M	13,232	15,618	16,769
7710	Capital Outlays	-	-	-
7720	Capital Projects	3,225	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	3,225	-	-

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Employment	100
7122	OUTSIDE SERVICE FEES Pool technicians, electricians	2300
7144	INSURANCE Property & Liability	1200
7150	OPERATING SUPPLIES Pool chemicals & supplies	2500
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	450
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Pump repair	1400
7186	FACILITIES REPAIRS/MAINTENANCE Paint, parts, etc.	500
7190	UTILITIES -- ELECTRIC	900
7191	UTILITIES -- Natural Gas	4069
7192	UTILITIES -- WATER	3100
7193	UTILITIES --TELEPHONE	150
7194	UTILITIES -- TRASH	100
7200	INTEREST EXPENSE	0
		<hr/> 16769

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0

**Colorado City Metropolitan District
Swimming Pool
2015 Budget**

Account 01-02-07	Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
Total Expenditures	64,223	60,176	64,986
Excess (Deficiency) of Revenues			
Over(Under) Expenditures	(7,112)	(198)	-

**Colorado City Metropolitan District
Parks & Recreation
2015 Budget**

Account 01-02-08		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4110	Property Taxes	90,698	91,260	90,454
4510	Charges for Services	6,525	5,718	5,500
4512	Charges for Equipment - Signs	1,850	2,400	2,400
4910	Misc/Fundraiser	1,300	1,285	1,250
5010	Grant Proceeds	-	-	300,000
4510	Basketball Income	6,180	5,595	5,000
4510	Baseball Income	2,290	3,165	3,000
4510	Soccer Income	4,135	5,095	4,500
4510	Recycling Program	4,229	5,147	4,500
4510	Volleyball Income	-	-	-
5910	Interfund Oper Transfers--In	-	10,000	30,000
	Total Revenue and OFS:	117,207	129,665	446,604
6110	Salaries	30,236	25,515	25,708
6112	Hourly Wages	8,452	10,032	10,246
6114	Seasonal Wages	14,198	4,457	20,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	52,886	40,004	55,954
6210	PayrollTaxes--FICA	3,212	2,431	3,186
6211	PayrollTaxes-- Medicare	751	567	745
6212	PayrollTaxes--SUTA	158	150	150
6310	Employee Benefits -- Health Ins	13,834	6,849	8,622
6311	Workman's Comp Insurance	5,460	7,298	7,727
6312	Emp Benefits--Retirement	2,154	2,129	2,157
6313	Emp Benefits--Accrued Vac Pa	(132)	580	-
6314	Emp Benefits -- Accrued Sick P	(121)	162	-
6320	Training	-	-	50
6322	Travel & Lodging	-	-	50
6323	Meals	-	-	-
	Payroll Taxes & Benefits:	25,316	20,166	22,687
	Total Personnel Cost:	78,202	60,170	78,641
7010	Cost of Inventory Sold	-	-	-
7110	Advertising	48	-	100
7122	Outside Service Fees	3,331	23,458	3,500
7124	Membership Dues	-	-	-
7144	Insurance	3,967	4,584	4,813
7150	Operating Supplies	10,065	11,799	11,500
7151	Fuels & Lubricants	36	54	1,000
7154	Office Supplies	-	75	100
7155	Janitorial Supplies	292	468	400
7184	Furn., Tools & Eq Repairs/Maint	991	2,372	3,000
7186	Facilities Repairs/Maintenance	57	427	650
7190	Utilities-- Electric	7,233	7,854	7,800
7191	Utilities-- Natural Gas	21	216	250
7192	Utilities --Water	941	673	1,000

**Colorado City Metropolitan District
Parks & Recreation
2015 Budget**

Account 01-02-08		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
7193	Utilities--Telephone	2,912	2,234	2,000
7194	Utilities--Trash	1,410	1,811	1,850
	Total O&M	31,304	56,025	37,963
7710	Capital Outlays	-	-	30,000
7720	Capital Projects	2,500	-	300,000
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	2,500	-	330,000
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	112,006	116,195	446,604
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	5,201	13,470	-

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	100
7122	OUTSIDE SERVICE FEES Weed control services, mechanic	3500
7144	INSURANCE Property & Liability	4813
7150	OPERATING SUPPLIES T-shirts, supplies for all programs	11500
7151	FUELS & LUBRICANTS Gas, Diesel, & Oil	1000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	100
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Filters, irri. Parts, etc.	3000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, locks, etc.	650
7190	UTILITIES -- ELECTRIC	7800
7191	UTILITIES -- Natural Gas	250
7192	UTILITIES -- WATER	1000
7193	UTILITIES --TELEPHONE	2000
7194	UTILITIES -- TRASH	1850
		<hr/> 37963

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Monies from CTF	30000
7720	CAPITAL PROJECTS Greenhorn Valley Park Project	300000

Colorado City Metropolitan District
Golf Course
2015 Budget

		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
01 40-00				
4510	Green Fees and Range Fees	177,921	169,615	178,000
4512	Cart Rentals	149,057	144,220	145,000
4520	Memberships	40,497	41,760	41,000
4910	Miscellaneous & Rent	25,803	27,100	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
Total Revenue and OFS:		393,278	382,695	392,100
6110	Salaries	95,969	91,366	93,636
6112	Hourly Wages	4,102	4,117	4,260
6114	Seasonal Wages	94,915	89,111	85,234
6115	Overtime Pay	-	78	-
Gross Payroll:		194,986	184,672	183,130
6210	Payroll Taxes--FICA	11,949	11,322	11,354
6211	Payroll Taxes-- Medicare	2,795	2,648	2,671
6212	Payroll Taxes--SUTA	583	694	550
6310	Employee Benefits -- Health Ins	23,426	22,639	23,312
6311	Workman's Comp Insurance	6,176	7,793	8,252
6312	Emp Benefits--Retirement	5,783	5,731	5,874
6313	Emp Benefits--Accrued Vac Pa	(20)	1,426	-
6314	Emp Benefits -- Accrued Sick P	54	876	-
6320	Training	246	430	250
6322	Travel & Lodging	782	238	500
6323	Meals	25	-	100
Payroll Taxes & Benefits:		51,799	53,797	52,863
Total Personnel Cost:		246,785	238,469	235,993
7110	Advertising	1,715	1,861	1,700
7120	Bank Fees & Bad Debt	6,235	6,940	6,700
7122	Outside Service Fees	6,872	6,321	5,684
7124	Membership Dues	1,656	1,186	1,280
7125	Taxes and Licenses	-	-	-
7141	Professional Fees -- Legal	-	-	-
7144	Insurance	9,852	11,112	11,470
7150	Operating Supplies	39,112	35,569	31,800
7151	Fuels & Lubricants	23,311	27,368	23,500
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	1,253	1,119	1,000
7180	Restaurant Expenses	1,611	9,584	2,000
7184	Furn, Tools & Eq Repairs/Maint	20,522	17,340	17,000
7186	Facilities Repairs/Maintenance	3,264	370	643
7190	Utilities-- Electric	17,895	13,998	22,345
7191	Utilities-- Natural Gas	7,442	9,361	9,100
7192	Utilities --Water	4,225	3,730	3,900
7193	Utilities--Telephone	3,430	3,850	3,825

Colorado City Metropolitan District
Golf Course
2015 Budget

		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
01 40-00				
7194	Utilities--Trash	3,750	4,486	4,590
7200	Interest Expense	-	-	-
	Total O&M	152,145	154,195	146,537
7710	Capital Outlays	6,800	5,516	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	9,570	9,570
7750	Annual Debt Payment	-	-	-
	Total Capital expenditures	6,800	15,086	9,570
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	405,730	407,750	392,100
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(12,452)	(25,055)	-

Colorado City Metropolitan District
Golf Course Pro Shop
2015 Budget

		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
01 40-00				
4510	Green Fees and Range Fees	177,921	169,615	178,000
4512	Cart Rentals	149,057	144,220	145,000
4520	Memberships	40,497	41,760	41,000
4910	Miscellaneous & Rent	25,803	27,100	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	393,278	382,695	392,100
6110	Salaries	54,277	51,674	53,636
6112	Hourly Wages	2,051	2,059	2,130
6114	Seasonal Wages	30,691	30,748	31,000
6115	Overtime Pay	-	-	-
	Gross Payroll:	87,019	84,481	86,766
6210	Payroll Taxes--FICA	5,284	5,140	5,379
6211	Payroll Taxes-- Medicare	1,236	1,202	1,259
6212	Payroll Taxes--SUTA	260	315	250
6310	Employee Benefits -- Health Ins	15,250	16,412	18,196
6311	Workman's Comp Insurance	5,273	6,786	7,186
6312	Emp Benefits--Retirement	3,255	3,225	3,346
6313	Emp Benefits--Accrued Vac Pa	(18)	1,249	-
6314	Emp Benefits -- Accrued Sick P	13	53	-
6320	Training	-	-	-
6322	Travel & Lodging	-	-	-
	Payroll Taxes & Benefits:	30,553	34,382	35,616
	Total Personnel Cost:	117,572	118,863	122,382
7110	Advertising	1,460	1,840	1,600
7120	Bank Fees & Bad Debt	6,235	6,940	6,700
7122	Outside Service Fees	679	1,293	1,100
7124	Membership Dues	1,496	656	750
7125	Taxes and Licenses	-	-	-
7141	Professional Fees - Legal	-	-	-
7144	Insurance	6,738	7,673	7,919
7150	Operating Supplies	2,871	1,345	1,800
7151	Fuels & Lubricants	8,619	11,389	8,500
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	1,234	1,119	1,000
7180	Restaurant Expenses	1,611	9,584	2,000
7184	Furn, Tools & Eq Repairs/Maint	3,231	3,813	3,000
7186	Facilities Repairs/Maintenance	3,264	197	300
7190	Utilities-- Electric	8,080	11,306	10,000
7191	Utilities-- Natural Gas	5,066	6,498	6,300
7192	Utilities --Water	3,874	3,336	3,500
7193	Utilities--Telephone	1,741	2,122	2,100
7194	Utilities--Trash	2,910	3,646	3,750

Colorado City Metropolitan District
Golf Course Pro Shop
2015 Budget

		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
01 40-00				
7200	Interest Expense	-	-	-
	Total O&M	59,109	72,757	60,319
7710	Capital Outlays	-	5,516	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	9,570	9,570
7750	Annual Debt Service	-	-	-
	Total Capital expenditures	-	15,086	9,570
7910	Interfund Oper Transfers -- Out	-	-	
	Total Expenditures	176,681	206,706	192,271

Golf Pro Shop

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Magazine, newspaper, etc.	1600
7120	BANK FEES & OTHER PENALTIES Credit Card Fees	6700
7122	OUTSIDE SERVICE FEES	1100
7124	MEMBERSHIP DUES PGA	750
7144	INSURANCE Property & Liability - See schedule	7919
7150	OPERATING SUPPLIES Flags, ball washer towels, etc.	1800
7151	FUELS & LUBRICANTS Gas, Oil	8500
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	10000
7191	UTILITIES -- Natural Gas	6300
7192	UTILITIES -- WATER	3500
7193	UTILITIES --TELEPHONE	2100
7194	UTILITIES -- TRASH Plus port-a-lets	<u>3750</u>
		60319

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS	0

Colorado City Metropolitan District
Golf Course Maintenance
2015 Budget

		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
01 40-01				
4510	Green Fees and Range Fees	177,921	169,615	178,000
4512	Cart Rentals	149,057	144,220	145,000
4520	Memberships	40,497	41,760	41,000
4910	Miscellaneous & Rent	25,803	27,100	28,100
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	-	-	-
5910	Interfund Transfers	-	-	-
	Total Revenue and OFS:	393,278	382,695	392,100
6110	Salaries	41,692	39,692	40,000
6112	Hourly Wages	2,051	2,058	2,130
6114	Seasonal Wages	64,224	58,363	54,234
6115	Overtime Pay	-	78	-
	Gross Payroll:	107,967	100,191	96,364
6210	Payroll Taxes--FICA	6,665	6,182	5,975
6211	Payroll Taxes-- Medicare	1,559	1,446	1,412
6212	Payroll Taxes--SUTA	323	379	300
6310	Employee Benefits -- Health Ins	8,176	6,227	5,768
6311	Workman's Comp Insurance	903	1,007	1,066
6312	Emp Benefits--Retirement	2,528	2,506	2,528
6313	Emp Benefits--Accrued Vac Pa	(2)	177	-
6314	Emp Benefits -- Accrued Sick P	41	823	-
6320	Training	246	430	250
6322	Travel & Lodging	782	238	500
6323	Meals	25	-	100
	Payroll Taxes & Benefits:	21,246	19,415	17,899
	Total Personnel Cost:	129,213	119,606	114,263
7110	Advertising	255	21	100
7120	Bank Fees & Bad Debt	-	-	-
7122	Outside Service Fees	6,193	5,028	4,584
7124	Membership Dues	160	530	530
7144	Insurance	3,114	3,439	3,551
7150	Operating Supplies	36,241	34,224	30,000
7151	Fuels & Lubricants	14,692	15,979	15,000
7154	Office Supplies	-	-	-
7155	Janitorial Supplies	19	-	-
7184	Furn, Tools & Eq Repairs/Maint	17,291	13,527	14,000
7186	Facilities Repairs/Maintenance	-	173	343
7190	Utilities-- Electric	9,815	2,692	12,345
7191	Utilities-- Natural Gas	2,376	2,863	2,800
7192	Utilities --Water	351	394	400
7193	Utilities--Telephone	1,689	1,728	1,725
7194	Utilities--Trash	840	840	840
7200	Interest Expense	-	-	-
	Total O&M	93,036	81,438	86,218

Colorado City Metropolitan District
Golf Course Maintenance
2015 Budget

		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
01 40-01				
	7710 Capital Outlays	6,800	-	-
	7720 Capital Projects	-	-	-
	7750 Annual Debt Payment	-	-	-
	Total Capital expenditures	6,800	-	-
	7910 Interfund Oper Transfers -- Out	-	-	
	Total Expenditures	229,049	201,044	200,481

Golf Maintenance

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	100
7122	OUTSIDE SERVICE FEES Weed Control	4584
7124	MEMBERSHIP DUES	530
7144	INSURANCE Property & Liability	3551
7150	OPERATING SUPPLIES Chemicals , Fertilizer	30000
7151	FUELS AND LUBRICANTS Gas, Diesel, Oil	15000
7155	JANITORIAL SUPPLIES	0
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Bearings, seals, hoses, tires, etc.	14000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	343
7190	UTILITIES--ELECTRIC	12345
7191	UTILITIES--Natural Gas	2800
7192	UTILITIES--WATER	400
7193	UTILITIES--TELEPHONE	1725
7194	UTILITIES--TRASH	840
7200	INTEREST	0
		<hr/> 86218

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Replace outdated equipment	0
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**Colorado City Metropolitan District
Roads
2015 Budget**

Account 01-60-00		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4116	Specific Ownership Taxes	26,010	27,246	26,000
4910	Miscellaneous Income	-	-	-
5200	Interest	-	-	-
5700	Gain/Loss on Sale of Assets	16,903	21,702	20,000
	Total Revenue and OFS:	42,913	48,948	46,000
6110	Salaries & Wages	8,442	-	-
6112	Hourly Wages	-	-	-
6114	Seasonal Wages	71	-	-
6115	Overtime Pay	-	-	-
	Gross Payroll:	8,513	-	-
6210	Payroll Taxes--FICA	512	-	-
6211	Payroll Taxes -- Medicare	120	-	-
6212	Payroll Taxes -- SUTA	26	-	-
6310	Employee Benefits - Health Ins	4,514	-	-
6311	Workman's Comp Ins	-	-	-
6312	Employee Benefits - Retirement	481	-	-
6313	Emp Benefit - Accrued Vac Pay	-	-	-
6314	Emp Benefit - Accrued Sick Pay	-	-	-
	Payroll Taxes & Benefits:	5,653	-	-
	Total Personnel Cost:	14,166	-	-
7122	Outside Service Fees	9,649	3,777	12,715
7125	Taxes and Licenses	1,990	1,199	1,200
7143	Professional Fees -- Engineerin	-	-	-
7144	Insurance	436	456	483
7150	Operating Supplies	171	202	3,002
7151	Fuels and Lubricants	1,880	4,283	10,000
7184	Furn, Tools & Eq Repairs/Maint	4,232	6,107	8,000
7190	Utilities-- Electric	10,626	10,626	10,600
	Total O&M	28,984	26,650	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	43,150	33,630	46,000
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	(237)	15,318	-

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	483
7150	OPERATING SUPPLIES Signs, cones, etc.	3002
7151	FUELS AND LUBRICANTS Gas, Diesel, & Oil	10000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Wabco, Cat repairs & dump truck tires	8000
7190	UTILITIES -- ELECTRIC	<u>10600</u> 46000

Colorado City Metropolitan District
Water
2015 Budget

Account		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
02-01-00				
4130	Impact Fees	18,300	24,480	17,500
4131	Tap Fees	8,150	8,350	8,000
4512	Bulk Water	28,481	23,457	25,000
4520	Set Up Fees	2,800	2,725	3,000
4910	Misc-Franchise Fees Etc	5,034	3,086	1,500
5010	Grant/Loan Proceeds	-	-	-
5110	Water Fees	565,561	587,540	625,000
5200	Interest	3,214	2,531	2,000
5601	Water Availability Charges (AOS)	176,064	175,037	175,000
5700	Gain or Loss on Sale of Assets	-	-	-
5990	Fund Balance Used (Surplus)	-	98,800	321,200
	Total Revenue and OFS:	807,604	926,006	1,178,200
6110	Salaries	102,629	120,713	120,801
6112	Hourly Wages	120,968	102,628	104,426
6114	Seasonal Wages	2,906	12,204	8,000
6115	Overtime Pay	7,947	8,466	8,000
6116	Doubletime Pay	61	-	-
	Gross Payroll:	234,511	244,011	241,227
6210	Payroll Taxes--FICA	14,208	14,784	14,050
6211	Payroll Taxes-- Medicare	3,322	3,457	3,316
6212	Payroll Taxes--SUTA	702	908	725
6310	Employee Benefits -- Health Ins	41,737	50,673	57,178
6311	Workman's Comp Insurance	12,287	12,767	13,518
6312	Emp Benefits--Retirement	12,465	13,033	13,514
6313	Emp Benefits--Accrued Vac Pa	1,279	972	-
6314	Emp Benefits -- Accrued Sick P	(1,596)	3,068	-
6320	Training	370	795	1,000
6322	Travel & Lodging	1,815	658	2,000
6323	Meals	68	15	250
	Payroll Taxes & Benefits:	86,657	101,130	105,551
	Total Personnel Cost:	321,168	345,141	346,778
7110	Advertising	380	315	500
7111	Bad Debt Write Offs	13,574	2,304	6,500
7120	Bank Fees and Other Penalties	1,527	948	1,200
7122	Outside Service Fees	38,858	54,585	54,133
7124	Membership Dues	295	310	325
7125	Taxes and Licenses	1,360	1,180	1,200
7140	Professional Fees -- Accounting	-	-	-
7141	Professional Fees -- Legal	8,614	38,954	49,800
7143	Professional Fees -- Engineering	1,937	56,601	35,000
7144	Insurance	19,171	22,015	23,116
7150	Operating Supplies	83,285	84,568	85,000
7151	Fuels & Lubricants	15,881	12,015	13,000
7154	Office Supplies	127	124	150
7155	Janitorial Supplies	182	92	250
7184	Furn, Tools & Eq Repairs/Maint	6,371	4,498	6,000
7186	Facilities Repairs/Maintenance	268	2,021	2,000

Colorado City Metropolitan District

Water 2015 Budget

Account 02-01-00	Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
7190 Utilities-- Electric	104,391	88,160	105,000
7191 Utilities-- Natural Gas	14,373	15,072	16,800
7192 Utilities --Water	300	346	300
7193 Utilities--Telephone	5,870	6,232	6,500
7194 Utilities--Trash	1,590	1,410	1,500
7200 Interest Expense	96,454	96,900	95,947
Total O&M	414,808	488,650	504,221
7710 Capital Outlays	36,907	65,568	21,851
7720 Capital Projects	23,575	13,220	237,850
7750 Annual Debt Payment	-	42,500	42,500
7752 Capital Improvement Fund	-	-	25,000
Total Capital expenditures	60,482	121,288	327,201
Interfund Oper Transfers -- Out	-	-	-
Total Expenditures	796,458	955,079	1,178,200
Excess (Deficiency) of Revenues Over(Under) Expenditures	11,146	(29,073)	-
Beginning Net Assets - Unrestricted	906,223	752,454	723,381
Ending Net Assets - Unrestricted	752,454	723,381	723,381

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Mandatory newspaper notices	500
7111	BAD DEBTS	6,500
7120	BANK FEES Overdrafts, etc.	1,200
7122	OUTSIDE SERVICE FEES Blackbaud Hosting Mandatory lab tests Specialty Repair Services Electric	2680 15000 31453 5000 <hr/> 54133
7124	MEMBERSHIP DUES AWWA, CRWA, etc.	325
7125	TAXES AND LICENSES Certification exams & renewals	1,200
7141	PROFESSIONAL FEES -- LEGAL Water Atty. Fees	49,800
7143	PROFESSIONAL FEES -- ENGINEERING	35,000
7144	INSURANCE Property & Liability	23116
7150	OPERATION SUPPLIES Chemicals	85000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	13000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	150
7155	JANITORIAL SUPPLIES	250
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Membrane, pumps, etc	6000
7186	FACILITIES REPAIRS/MAINTENANCE Furnace, garage doors, etc.	2000

7190	UTILITIES -- ELECTRIC	105000
7191	UTILITIES -- Natural Gas	16800
7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	6500
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE	
	Refunding Bonds	95947
		<u>504,221</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	
	Software	11851
	Compressor	10000
		<u>21851</u>
7720	CAPITAL PROJECTS	
	Hicklin Diversion Ditch, Pretreatment	237850
7750	DEBT SERVICE - US BANK	
	Refunding Bonds	42500
7752	CAPITAL IMPROVEMENT FUND	25000
		<u>327,201</u>

Colorado City Metropolitan District

Sewer 2015 Budget

Account 03-01-00		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
4130	Impact Fees	8,000	8,000	12,000
4131	Tap Fees	1,800	1,800	2,700
4910	Miscellaneous	-	-	-
5010	Grant Proceeds	-	-	-
5110	Sanitation Fees	454,087	499,598	490,000
5200	Interest	250	397	400
520x	Late Fees & Collection Fees	3,360	3,090	-
5601	Availability Charge	124,601	124,115	124,000
5990	Fund Balance Used	-	-	-
	Total Revenue and OFS:	592,098	637,000	629,100
6110	Salaries	29,791	38,128	40,602
6112	Hourly Wages	70,197	65,366	66,263
6114	Seasonal Wages	1,012	4,072	3,000
6115	Overtime Pay	4,638	3,739	4,000
611	Doubletime Pay	183	-	-
	Gross Payroll:	105,821	111,305	113,865
6210	Payroll Taxes--FICA	6,422	6,771	6,825
6211	Payroll Taxes-- Medicare	1,502	1,584	1,600
6212	Payroll Taxes--SUTA	316	407	325
6310	Employee Benefits -- Health Ins	22,614	28,743	32,439
6311	Workman's Comp Insurance	3,550	4,792	5,074
6312	Emp Benefits--Retirement	5,584	6,122	6,412
6313	Emp Benefits--Accrued Vac Pa	1,263	588	-
6314	Emp Benefits -- Accrued Sick P	745	1,862	-
6320	Training	120	790	1,000
6322	Travel & Lodging	756	440	2,000
6323	Meals	34	10	250
	Payroll Taxes & Benefits:	42,906	52,109	55,925
	Total Personnel Cost:	148,727	163,414	169,790
7110	Advertising	-	-	250
7111	Bad Debts	11,016	2,836	4,000
7120	Bank Fees & Other Penalties	3,427	3,116	3,000
7122	Outside Service Fees	101,583	142,395	133,844
7124	Membership Dues	-	-	-
7125	Taxes and Licenses	2,454	2,570	2,500
7141	Professional Fees - Legal	1,125	854	500
7144	Insurance	12,325	13,562	14,235
7150	Operating Supplies	21,520	23,990	30,288
7151	Fuels & Lubricants	12,566	12,244	13,500
7154	Office Supplies	223	195	100
7155	Janitorial Supplies	215	578	206
7184	Furn, Tools & Eq Repairs/Maint	7,301	3,332	3,500
7186	Facilities Repairs/Maintenance	22	1,943	500
7190	Utilities-- Electric	50,702	58,044	57,658
7191	Utilities-- Natural Gas	3,857	4,085	4,585
7192	Utilities --Water	300	276	300
7193	Utilities--Telephone	3,139	3,411	3,400

Colorado City Metropolitan District

Sewer

2015 Budget

Account 03-01-00		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
7194	Utilities--Trash	1,307	1,308	1,400
7200	Interest Expense	34,028	33,999	32,705
	Total O&M	267,110	308,738	306,471
7710	Capital Outlays	-	-	5,000
7720	Capital Projects	-	20,888	12,350
7721	Debt Payment Admin Fees	15,527	15,176	15,104
7750	Annual Debt Payment	82,392	95,385	95,385
7751	Capital Improvement Fund	25,000	25,000	25,000
	Total Capital expenditures	122,919	156,449	152,839
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	538,756	628,601	629,100
	Excess (Deficiency) of Revenues Over(Under) Expenditures	53,342	8,399	-
Beginning Net Assets - Unrestricted		361,111	439,452	447,851
Ending Net Assets - Unrestricted		439,452	447,851	447,851

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	250
7111	BAD DEBTS	4000
7120	BANK FEES & OTHER PENALTIES	3000
7122	OUTSIDE SERVICE FEES	
	Computer services	2680
	Specialty Repair Services	12164
	Mandatory Lab tests	12000
	Sludge removal	70000
	Roto-Rooter	30000
	OTC	7000
		<u>133844</u>
7125	TAXES AND LICENSES	
	Discharge permit, certification, etc.	2500
7141	PROFESSIONAL FEES - LEGAL	500
7144	INSURANCE	
	Property & Liability	14235
7150	OPERATING SUPPLIES	
	Chemicals	30288
7151	FUELS & LUBRICANTS	
	Gas, Diesel, Oil	13500
7154	OFFICE SUPPLIES	100
7155	JANITORIAL SUPPLIES	
	Cleaning supplies	206
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	
	Computers, printers, pumps, etc.	3500
7186	FACILITIES REPAIRS/MAINTENANCE	
	Furnance, garage doors, etc.	500
7190	UTILITIES -- ELECTRIC	57658
7191	UTILITIES -- Natural Gas	4585
7192	UTILITIES -- WATER	300

7193	UTILITIES --TELEPHONE	3400
7194	UTILITIES -- TRASH	1400
7200	INTEREST EXPENSE	
	Refunding Bonds, Wells Fargo - See Schedule	<u>32705</u>
		306471

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	
	Software	5000
7720	CAPITAL PROJECTS	
	Lakeview Circle	12350
7721	DEBT PAYMENT ADMIN FEES	15104
7750	ANNUAL DEBT PAYMENT	
	Wells Fargo, Refunding Bonds	
	See schedule	95385
7752	CAPITAL IMPROVEMENT FUND	<u>25000</u>
		152839

Colorado City Metropolitan District
Property Management Fund
2015 Budget

Account 05-00-00	Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
5010 Contributions	-	-	
5200 Interest			
5700 Gain/Loss on Sale of Assets	2,450	5,000	
5910 Interfund Transfers	-	-	
5990 Fund Balance Used (Surplus)	-	-	-
Total Revenue and OFS:	2,450	5,000	-
7010 Cost of Property Sold	5,000	6,210	
7122 Outside Service Fees	-	-	
7125 Taxes & Licenses	-	-	
7150 Operating Supplies	-	-	
7200 Interest Expense	-	-	
Total O&M	5,000	6,210	-
7910 Interfund Oper Transfers -- Out	-	-	-
7710 Capital Outlays	-	-	-
7720 Capital Projects	-	-	-
Total Capital expenditures	-	-	-
Total Expenditures	5,000	6,210	-
Excess (Deficiency) of Revenues Over(Under) Expenditures	(2,550)	(1,210)	-
Beginning Net Assets - Unrestricted	596,967	594,417	593,207
Ending Net Assets - Unrestricted	594,417	593,207	593,207

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2015 Budget

Account 10-00-00		Prior Year Actual 2013	Current Year Forecast Actual 2014	Budget 2015
5010	Grant Proceeds	12,269	8,444	10,000
5200	Interest	9	11	7
5990	Fund Balance Used (Surplus)	-	-	19,993
	Total Revenue and OFS:	12,278	8,455	30,000
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
7730	Lease Purchase Payments	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	10,000	30,000
	Total Expenditures	-	10,000	30,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	12,278	(1,545)	-
	Beginning Net Assets - Restricted	12,932	25,210	23,665
	Ending Net Assets - Restricted	25,210	23,665	3,672

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2015 Budget

Account		Current Year Forecast Actual 2014	Budget 2014	Budget 2015
16-00-00				
5011	Contributions	25,000	20,000	25,000
5200	Interest	-	-	-
	Total Revenue and OFS:	25,000	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	25,000	20,000	25,000
	Beginning Net Assets - Restricted	40,000	65,000	85,000
	Ending Net Assets - Restricted	65,000	85,000	110,000

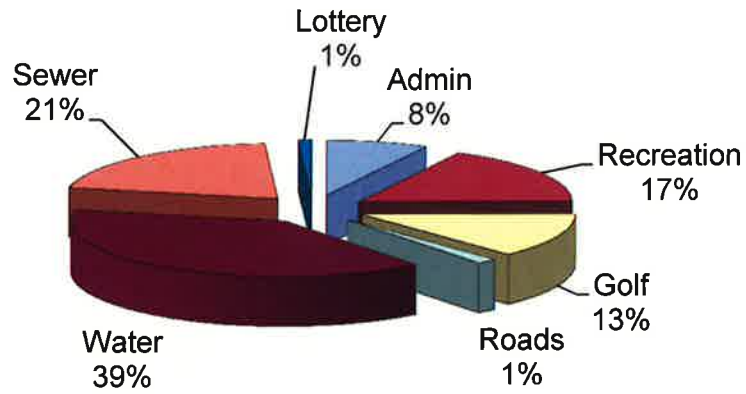
Colorado City Metropolitan District
Capital Improvements Fund- Water
2015 Budget

Account 17-00-00		Current Year Forecast Actual 2014	Budget 2014	Budget 2015
5011	Contributions	-	-	25,000
5200	Interest	-	-	-
	Total Revenue and OFS:	-	-	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	-	-	25,000
	Beginning Net Assets - Restricted	-	-	-
	Ending Net Assets - Restricted	-	-	25,000

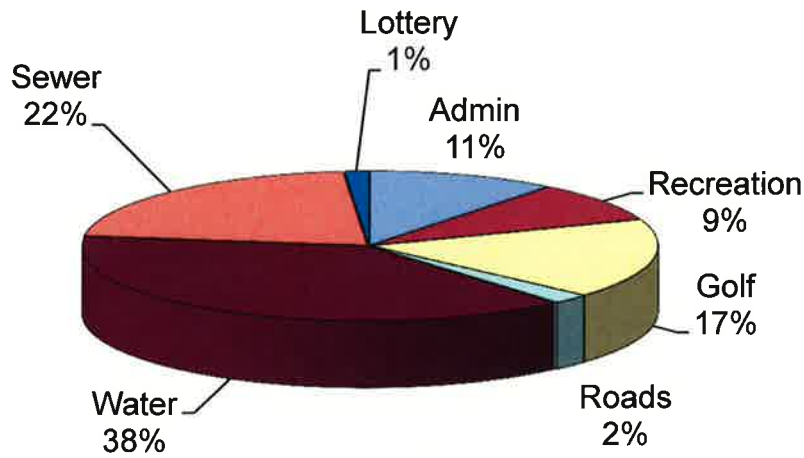
**Colorado City Metro District
BUDGET SUMMARY
2015**

Department	Revenues	Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	236,181	236,181	-	-	-
Recreation	523,439	193,439	330,000	(330,000)	-
Golf	392,100	382,530	9,570	(9,570)	-
Roads	46,000	46,000	-	-	-
Water	1,178,200	850,999	327,201	(327,201)	-
Sewer	629,100	476,261	152,839	(152,839)	-
Lottery	30,000	30,000	-	-	-
			-		
Totals	3,035,020	2,215,410	819,610	(819,610)	-

REVENUES



EXPENSES



FUNDS BREAKDOWN BY PERCENT OF BUDGET

GENERAL	Administration	236,181	7.8%
	Community Center	1,327	0.0%
	Recreation Center	10,522	0.3%
	Swimming Pool	64,986	2.1%
	Parks & Recreation	446,604	14.7% **
	Roads	46,000	1.5%
	Golf	392,100	12.9%
		1,197,720	39.5%
WATER		1,178,200	38.8%
SEWER		629,100	20.7%
		1,807,300	99.0%
PROPERTY MGMT		0	
LOTTERY		30,000	1.0%
	TOTAL BUDGET	3,035,020	

Percentage of General	
30% Admin	20%
Com Ctr	0%
Rec Ctr	1%
Pool	5%
Parks	37%
Roads	4%
Golf	33%
	100%

**Removed Grant Monies
-300000
1,197,720
300,000
897,720

2015 Golf Rates

		Cost
MEMBERS:		
Memberships	\$	650.00
Add on for couples	\$	450.00
West Memberships	\$	275.00
Family	\$	300.00
Junior - 18 & under	\$	50.00
CARTS		
18 Hole	\$	13.00
9 Hole	\$	8.00
18 Hole Single Rider	\$	15.00
11 Round Punch Card	\$	130.00
DRIVING RANGE		
Big Bucket \$5	\$	9.00
Small Bucket \$4		
ROUNDS		
Monday-Thursday	\$	19.00
18 Hole - Fri	\$	22.00
18 Hole - Sat & Sun	\$	26.00
Weekday - East/West	\$	12.00
Weekend - East/West	\$	13.00
Misc. Rounds		
Special Afternoon	\$	28.00
5 Round Punch Card	\$	90.00
10 Round Punch Card	\$	180.00

2015 TAP FEES

Total Cost - \$10,000.00

WATER	\$3,500.00	3/4" Water System Development Fees
	<u>\$1,600.00</u>	3/4" Water Tap Fees - Labor, Materials, Inspection
	\$5,100.00	
SEWER	\$4,000.00	6" Sewer System Development Fees
	<u>\$900.00</u>	6" Sewer Tap Fees - Labor, Materials, Inspection
	\$4,900.00	

1/1/2015

2015

			Admin	Water	Sewer	Roads	GC	GCM	Rec	Pool	Parks	Total	
S	4	Prim Ivan	GC				1.00					1.00	
S	7	Greg Bailey	W/S/R/P	0.60	0.40							1.00	
S	8	Jim Montalbano	PRKDIR					0.05	0.35	0.60		1.00	
S	74	David Valdez	ADMIN	0.55	0.40	0.05						1.00	
S	290	Donna Pickman	ADMIN	0.55	0.40	0.05						1.00	
S	236	Gary Golladay	W/S/R	0.75	0.25							1.00	
S	357	Marc Anzlovar	GCM				1.00					1.00	
H	50	Kelly Hale	PURCH	0.35	0.25	0.15	0.05	0.05			0.15	1.00	
H	223	Curtis Baker	W/S/R	0.75	0.25							1.00	
H	287	Karen Davis	TECREC	0.20	0.50	0.30						1.00	
H	356	Porfirio Garza	W/S/R	0.75	0.25							1.00	
H	358	Donny Schied	W/S/R	0.25	0.75							1.00	
H	378	Matt Quillen	W/S/R/P	0.50	0.25				0.10	0.15		1.00	
Totals				1.65	5.15	2.70	0.00	1.05	1.05	0.05	0.45	0.90	13.00

Colorado City Metropolitan District
 Lease Purchase Agreements & Notes Payable
 For the Year Ended December 31, 2015

Date Purchased	Purchase Cost	Account(s)	Balance 12/31/2014	2015 Principle	2015 Interest	Balance 12/31/2015	2016 Principle	2016 Interest	Balance 12/31/2016	2017 Principle	2017 Interest	Balance 12/31/2017
8/1/2003	1,878,538.00	03-01-00	966,733.60	87,884.80	34,657.90	878,848.80	87,884.80	33,235.44	790,964.00	87,884.80	31,732.98	703,079.20
WWTP-Wells Fargo												
Colo Water Resources												
3.26% w/administrative fees												
Terms: semi-annual payments due February 1 & August 1												
Water & Wastewater Revenue												
Refunding Bonds, Series 2012												
12/21/2012	2,865,000.00	02-01-00 03-01-00	2,815,000.00	50,000.00	112,875.00	2,765,000.00	50,000.00	111,750.00	2,715,000.00	50,000.00	110,625.00	2,665,000.00
Terms: semi-annual interest payments-Jun/Dec annual principal payments due December 1 Interest @ 2.250% to 4.500%												
Exchange Bank												
1/15/2014	38,280.00	01-40-00	28,710.00	9,570.00	-	19,140.00	9,570.00	-	9,570.00	9,570.00	-	-
Golf Cart Lease Purchase												
Terms: six seasonal monthly payments of \$1595 due April - September in 2014, 2015, 2016, 2017												
Totals			3,781,733.60	137,884.80	147,532.90	3,643,848.80	137,884.80	144,985.44	3,505,964.00	137,884.80	142,357.98	3,368,079.20