



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 22, 2022 beginning at 6:00 p.m.

1. Budget
2. Resolution 11-2022 Opting out of FAMIL
3. Resolution 12-2022 Tap Fee
4. Water rates and DOLA Fees Discussion
5. CCAAC Letter Authorizing Neil
6. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 22, 2022, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA
6. **2 PUBLIC HEARING: Employee to Opt out of FAMIL**
Budget, Water Rates and Fee increases for Water and Golf Course
7. APPROVAL OF MINUTES. Public Hearing October 25, 2022
Regular Meeting November 8, 2022
CCAAC Minutes November 10, 17, 2022
8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT:
14. AGENDA ITEMS:

Resolution 11-2022 Opting out of FAMIL	Discussion/Action
Resolution 12-2022 Rate increase for Taps	Discussion/ Action
Resolution 13-2022 Moratorium on Taps	Discussion/Action
Resolution 14-2022 Water rates and fee increases	Discussion/Action
Letter of Authority to Neil for CCACC business	Discussion /Action
15. OLD BUSINESS. Applewood Park /Utility Director/Gravel Status /Sewer Rat/Water Lease

16. NEW BUSINESS:

17. CCACC:

A. New Construction

- a. 3179 Lunar FENCE
- b. 4631 Cummings St. FENCE
- c. 5300 Black Kettle SHED

B. Actions

- a. First Letters
- b. Second letters
- c. Third letters
- d. Small claims cases to file

18. CORRESPONDENCE: 1 Letter of communication

19. EXECUTIVE SESSION:

20. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so, needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019. Posted November 18, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting November 22, 2022

Time: Nov 22, 2022 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83202023745?pwd=d1UwSndZaUwORjNFSUI3M2ZROUxrQT09>

Meeting ID: 832 0202 3745

Passcode: 731659

One tap mobile

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+12532050468,,83202023745#,,,,*731659# US

Dial by your location

+1 719 359 4580 US

+1 253 205 0468 US

+1 360 209 5623 US

+1 386 347 5053 US

Meeting ID: 832 0202 3745

Passcode: 731659

Find your local number: <https://us02web.zoom.us/u/kc4BtOpyh>

**Colorado City Metropolitan District
Administration
2023 Budget Draft**

11/21/2022
Iteration 2

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100						
01-0100-4110	Property Taxes	213,392	238,236	245,174	245,174	260,829
01-0100-4120	Franchise Fees	14,487	10,004	15,000	15,000	15,000
01-0100-4140	Excise Taxes	27,341	31,306	31,306	39,970	-
01-0100-4510	Charges for Services	5,642	-	2,500	-	-
01-0100-4520	CCAAC Fees	9,160	5,475	5,875	5,000	5,500
01-0100-4910	Miscellaneous Income	3,416	186	196	5,800	150
01-0100-5200	Interest	13,056	7,967	8,700	8,500	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,001	10,000	12,000	12,000	13,200
01-0100-5700	Gain/Loss on Sale of Assets	12,000	21,000	18,000	2,000	13,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	310,496	324,174	338,751	333,444	316,179
01-0100-6110	Salaries	75,774	64,288	72,900	77,083	83,741
01-0100-6112	Hourly Wages	28,599	20,385	25,321	20,332	26,226
01-0100-6114	Seasonal Wages	181	-	-	-	-
01-0100-6115	Overtime Pay	121	10	100	-	500
	Gross Payroll	104,676	84,683	98,321	97,415	110,468
01-0100-6210	Payroll Taxes - FICA	6,282	5,146	6,096	4,779	6,849
01-0100-6211	Payroll Taxes - Medicare	1,468	1,204	1,426	1,413	1,602
01-0100-6212	Payroll Taxes - SUTA	488	169	295	292	400
01-0100-6213	Payroll Taxes - FAMLII	-	-	-	-	994
01-0100-6310	Employee Benefits - Health Ins	14,884	10,243	11,000	11,009	12,700
01-0100-6311	Workman's Comp. Insurance	5,582	5,106	8,011	10,000	11,000
01-0100-6312	Employee Benefits - Retirement	5,681	4,893	5,801	5,801	7,000
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,158	1,470	1,440	2,000	2,000
01-0100-6322	Travel and Lodging	280	1,141	1,150	3,000	3,000
01-0100-6323	Meals	-	-	-	800	800
	Payroll Taxes & Benefits:	35,822	29,372	35,219	39,094	46,345
	Total Personnel Cost:	140,498	114,055	133,540	136,509	156,812
01-0100-7010	Cost of Lot Sales	7,010	11,866	13,000	1,000	2,050
01-0100-7110	Advertising	340	345	500	500	500
01-0100-7120	Bank Charges	235	821	300	500	500
01-0100-7121	Treasurer Fees	6,133	6,847	8,217	20,000	6,700
01-0100-7122	Outside Service Fees	24,978	22,121	25,750	23,000	31,500
01-0100-7124	Membership Dues	2,614	3,073	2,700	3,500	3,500
01-0100-7123	CCAAC Expense	3,504	3,458	1,200	1,000	2,000
01-0100-7125	Taxes and Licenses	610	647	500	1,000	1,000
01-0100-7140	Professional Fees - Accounting	30,872	21,401	30,000	30,000	32,000
01-0100-7141	Professional Fees - Legal	20,480	10,635	12,000	25,000	15,000
01-0100-7144	Insurance	7,571	7,909	7,909	8,100	8,505
01-0100-7150	Operating Supplies	17,992	9,373	7,500	7,000	7,100
01-0100-7151	Fuels and Lubricants	3,486	3,643	4,700	1,114	4,000
01-0100-7154	Office Supplies	3,270	1,356	2,600	2,500	3,600
01-0100-7155	Janitorial Supplies	332	24	100	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,700	1,700
01-0100-7186	Facilities Repairs/Maintenance	-	-	4,000	6,000	6,000
01-0100-7190	Utilities - Electric	4,507	3,218	4,500	4,700	5,000
01-0100-7191	Utilities - Natural Gas	4,406	2,568	4,000	4,200	5,000
01-0100-7192	Utilities - Water	888	555	900	800	1,000
01-0100-7193	Utilities - Telephone	8,070	5,489	8,000	7,785	8,500
01-0100-7194	Utilities - Trash	600	481	700	720	720
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	147,899	115,828	139,076	150,619	146,375

**Colorado City Metropolitan District
Administration
2023 Budget Draft**

11/21/2022
Iteration 2

Account 01-0100		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100-7710	Capital Outlays	-	-	12,107	12,107	5,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation	3,400		34,209	34,209	7,992
	Total Capital expenditures	3,400	-	12,107	46,316	12,992
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	291,797	229,883	284,723	333,444	316,179
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	18,699	94,290	54,028	-	{0}

Colorado City Metropolitan District
Parks & Recreation
2023 Budget Draft

11/21/2022
 Iteration 2

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-02-08						
01-0208-4110	Property Taxes	102,096	113,982	113,871	113,871	123,392
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	100,582	79,540	91,000	85,000	85,000
01-0208-4514	Charge for Signs	1,100	-	-	1,500	-
01-0208-4910	Miscellaneous Income	1,025	1,647	600	6,000	130,000
01-0208-5010	Grant Proceeds	88	-	-	-	-
01-0308-4510	Basketball Fees	30	2,115	2,115	4,000	2,000
01-0408-4510	Baseball Fees	730	2,180	2,180	4,500	2,100
01-0408-4511	Softball Fees	-	-	-	2,300	-
01-0508-4510	Recycling Fees	5,406	4,483	4,500	4,000	4,100
01-0608-4510	Soccer Fees	2,200	1,895	1,895	4,500	2,000
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-XXXX-4515	Concessions	-	4,351	-	0	-
01-XXXX-5300	Donations	-	-	-	1,500	1,000
01-0208-5910	Interfund Transfers	-	1,100	-	-	-
	Total Revenue and OFS:	213,197	211,293	216,161	228,171	350,592
01-0208-6110	Salaries	29,546	24,769	27,500	27,500	27,500
01-0208-6112	Hourly Wages	7,441	5,154	9,415	9,415	10,579
01-XXXX-6114	Seasonal Wages	30,612	32,202	33,000	35,000	29,500
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	67,599	62,125	69,915	71,915	67,579
01-XXXX-6210	Payroll Taxes - FICA	4,110	3,858	4,335	4,459	4,190
01-XXXX-6211	Payroll Taxes - Medicare	961	898	1,014	1,043	980
01-XXXX-6212	Payroll Taxes - SUTA	315	124	210	216	203
01-XXXX-6213	Payroll Taxes - FAML	-	-	-	-	608
01-0208-6310	Employee Benefits - Health Ins	1,054	1,155	1,269	4,340	4,340
01-0208-6311	Workman's Comp. Insurance	3,256	3,422	3,422	5,000	5,000
01-0208-6312	Employee Benefits - Retirement	2,037	1,688	1,840	2,285	2,285
01-0208-6320	Training	-	-	-	500	500
01-0208-6322	Travel and Lodging	-	-	-	500	500
01-0208-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	11,734	11,146	12,089	18,843	19,105
	Total Personnel Cost:	79,332	73,271	82,004	90,468	86,684
01-0208-7110	Advertising	-	-	-	629	629
01-XXXX-7112	Concessions Expense	-	2,425	-	900	125
01-0208-7120	Bank Charges	2,654	-	2,200	-	2,600
01-0208-7122	Outside Service Fees	7,739	5,380	3,000	14,800	8,000
01-0208-7125	Taxes and Licenses	-	432	282	300	300
01-0208-7141	Professional Fees Legal	-	889	-	-	1,000
01-0208-7144	Insurance	8,461	15,492	9,684	8,500	10,000
01-XXXX-7150	Operating Supplies	16,046	22,592	12,000	14,000	19,125
01-0208-7151	Fuels and Lubricants	9,168	8,892	8,000	7,000	8,000
01-0208-7154	Office Supplies	39	151	250	250	250
01-0208-7155	Janitorial Supplies	2,049	815	1,200	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	2,749	1,988	2,488	2,500	2,500
01-0208-7186	Facilities Repairs/Maintenance	318	32	200	2,200	2,200
01-0208-7190	Utilities - Electric	22,458	21,884	19,000	15,000	19,000
01-0208-7191	Utilities - Natural Gas	3,637	10,162	3,000	5,000	5,000
01-0208-7192	Utilities - Water	5,048	15,967	2,863	4,000	3,000
01-0208-7193	Utilities - Telephone	3,132	2,385	3,000	3,000	3,000
01-0208-7194	Utilities - Trash	6,979	7,068	4,800	4,500	4,500
	Total O&M	90,476	116,554	71,967	84,079	90,729

Colorado City Metropolitan District
Parks & Recreation
2023 Budget Draft

11/21/2022
 Iteration 2

Account 01-02-08		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0208-7710	Capital Outlays	30,496	7,525	7,525	16,361	35,000
01-0208-7720	Capital Projects	2,695	-	-	25,000	133,050
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	13,863	-	13,863	5,129
	Total Capital Expenditures	33,191	21,388	7,525	55,224	173,179
01-0208-7910	Interfund Transfers	-	-	-	-	5,000
	Total Expenditures	203,000	211,214	161,496	229,771	350,592
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	10,197	79	54,665	(1,600)	(0)

Colorado City Metropolitan District

Roads

2023 Budget Draft

11/21/2022

Iteration 2

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-6000						
01-6000-4110	Property Taxes	11,326	12,644	12,800	14,074	15,224
01-6000-4116	Specific Ownership Taxes	39,364	36,691	38,023	35,000	38,000
01-6000-4515	Roads Revenue	5,000	7,500	7,500	2,500	5,000
01-6000-4910	Miscellaneous Income	3,509	5,009	5,009	2,500	2,200
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	32,816	17,277	17,277	14,000	8,000
01-6000-5910	Interfund Transfers	-	11,000	11,000	-	-
	Total Revenue and OFS:	92,015	90,121	91,609	68,074	68,424
01-6000-6110	Salaries	3,369	3,635	5,366	4,500	5,000
01-6000-6112	Hourly Wages	891	2,817	4,220	6,231	4,016
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	42	300	2,000	2,000
01-6000-6116	Double TimePay	27	-	200	2,000	2,000
	Gross Payroll:	4,287	6,494	10,086	14,731	13,016
01-6000-6210	Payroll Taxes - FICA	265	407	625	913	807
01-6000-6211	Payroll Taxes - Medicare	62	93	146	214	189
01-6000-6212	Payroll Taxes - SUTA	14	13	30	44	39
01-6000-6213	Payroll Taxes - FAMILI	-	-	-	-	117
01-6000-6310	Employee Benefits - Health Ins	384	1,074	1,770	700	1,545
01-6000-6312	Employee Benefits - Retirement	251	386	614	337	541
01-6000-6311	Workmen's Comp. Insurance	-	446	446	465	500
	Total Personnel Cost:	5,264	8,914	13,717	17,404	16,754
01-6000-7122	Outside Service Fees	5,110	2,170	8,700	3,000	3,000
01-6000-7125	Taxes & Licenses	2,163	1,318	1,318	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,500	1,500
01-6000-7144	Insurance	788	566	566	1,000	1,000
01-6000-7150	Operating Supplies	2,415	5,444	5,444	3,000	3,000
01-6000-7151	Fuels and Lubricants	8,182	7,096	7,500	6,500	7,500
01-6000-7184	Furn, Tools& Equipment Repairs	1,390	801	801	1,000	1,000
01-6000-7190	Utilities -Electric	10,540	7,726	10,000	10,000	10,000
01-6000-7193	Utilities - Telephone	-	51	63	-	70
	Total O&M	30,587	25,172	34,392	28,200	29,200
01-6000-7710	Capital Outlays	-	11,425	11,425	-	-
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	11,193	2,701	2,701
	Total Capital expenditures	19,769	31,194	42,387	22,470	22,470
	Total Expenditures	55,620	65,281	90,496	68,074	68,424
	Excess (Deficiency) of Revenues Over(Under) Expenditures	36,395	24,840	1,113	-	0

Colorado City Metropolitan District
Water
2023 Budget Draft

11/21/2022
 Iteration 2

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100						
02-0100-4130	Impact Fees	107,645	63,700	52,950	38,500	38,500
02-0100-4131	Tap Fees	85,400	56,900	59,400	53,350	70,500
02-0100-4610	Charges for Services	2,030	77	-	-	-
02-0100-4515	Bulk Water	70,883	49,480	61,000	61,000	70,500
02-0100-4516	Set Up Fees	2,876	2,396	2,775	3,000	3,000
02-0100-4517	Penalties	4,659	4,087	4,395	5,000	5,000
02-0100-4910	Misc. Income	2,341	11,225	10,862	2,000	10,000
02-0100-5010	Grant/Loan Proceeds	3,551	132,659	132,659	3,300,000	8,000,000
02-0100-5110	Water Fees	744,138	696,388	810,101	825,000	910,000
02-0100-5200	Interest	14,480	7,910	12,693	500	500
02-0100-5300	Lease Income	56,753	52,159	56,471	55,000	55,000
02-0100-5601	Water Availability Charges (AOS)	165,931	166,319	166,318	170,000	166,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5800	Insurance Proceeds	1,622	141,793	141,793	-	-
02-0100-5910	Interfund Transfers	-	4,400	4,400	-	-
	Total Revenue and OFS:	1,262,309	1,389,492	1,515,817	4,513,350	9,329,000
02-0100-6110	Salaries	119,661	106,034	125,431	123,559	126,989
02-0100-6112	Hourly Wages	134,497	97,450	113,748	120,224	136,093
02-0100-6114	Seasonal Wages	6,606	5,928	6,936	6,700	6,700
02-0100-6115	Overtime Pay	13,673	5,165	15,000	15,000	15,000
02-0100-6116	Doubletime	1,661	326	5,967	2,000	2,000
	Gross Payroll:	276,098	214,902	267,082	267,483	286,783
02-0100-6210	Payroll Taxes--FICA	16,751	12,983	16,559	16,584	17,781
02-0100-6211	Payroll Taxes-- Medicare	3,911	3,037	3,873	3,878	4,158
02-0100-6212	Payroll Taxes--SUTA	646	430	801	802	860
02-0100-6213	Payroll Taxes--FAMLI	-	-	-	-	2,581
02-0100-6310	Employee Benefits -- Health Ins	32,125	27,342	28,594	35,094	34,294
02-0100-6311	Workman's Comp Insurance	13,955	12,484	12,484	18,260	30,000
02-0100-6312	Emp Benefits--Retirement	13,023	10,944	13,004	14,649	15,785
02-0100-6313	Emp Benefits--Accrued Vac Pa	(2,317)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	(5,157)	-	-	-	-
02-0100-6320	Training	331	925	925	3,000	3,000
02-0100-6322	Travel & Lodging	456	372	372	3,000	3,000
02-0100-6323	Meals	-	-	-	1,000	1,000
	Payroll Taxes & Benefits:	73,722	68,518	76,612	96,267	112,459
	Total Personnel Cost:	349,820	283,420	343,694	363,750	399,242
02-0100-7110	Advertising	310	110	110	500	500
02-0100-7111	Bad Debt Write Offs	11,216	-	11,000	2,000	11,000
02-0100-7120	Bank Fees and Other Penalties	2,397	2,278	1,791	1,500	2,000
02-0100-7122	Outside Service Fees-Plant	118,217	187,486	163,275	85,000	160,000
020100-7126	Outside Service Fees-Maintenance	-	-	-	-	44,000
02-0100-7124	Membership Dues	206	50	-	500	500
02-0100-7125	Taxes and Licenses	1,699	571	571	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	28,950	3,207	3,707	15,000	10,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	10,000
02-0100-7144	Insurance	44,654	31,567	31,567	45,000	45,000
02-0100-7145	Bond Expense	-	-	-	-	-
02-0100-7150	Operating Supplies-Plant	224,349	97,099	103,227	158,000	80,000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	-	44,000
02-0100-7151	Fuels & Lubricants	12,373	11,297	14,472	18,000	22,000
02-0100-7152	Rent Expense	6,000	5,000	6,000	6,000	6,600
02-0100-7154	Office Supplies	-	-	-	2,000	2,000
02-0100-7155	Janitorial Supplies	443	42	-	500	500

Colorado City Metropolitan District
Water
2023 Budget Draft

11/21/2022
 Iteration 2

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100						
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,321	5,658	6,258	11,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	10	-	-	4,000	4,000
02-0100-7190	Utilities-- Electric	139,998	84,584	112,429	125,000	125,000
02-0100-7191	Utilities-- Natural Gas	17,854	14,642	16,412	20,000	20,000
02-0100-7192	Utilities --Water	342	448	528	500	500
02-0100-7193	Utilities--Telephone	6,804	5,135	6,338	6,500	6,500
02-0100-7194	Utilities--Trash	2,263	881	1,002	1,600	1,600
02-0100-7500	Interest Expense	99,610	99,292	99,292	99,292	97,000
	Total O&M	724,016	549,348	577,979	628,892	705,700
02-0100-7710	Capital Outlays	-	155,028	155,028	80,000	80,000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	-	10,132	80,156	3,300,000	
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	29,560	29,560	-	-
02-0100-7726	Capital Projects-ARPA R Cloud	-	29,560	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	29,560	-	-	-
	Capital projects - Dam	-	-	-	-	4,000,000
	Capital Projects - Pretreatment	-	-	-	-	4,000,000
02-0100-7750	Annual Debt Payment	-	70,708	70,708	70,708	73,500
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	30,000
	Total Capital expenditures	-	324,548	335,452	3,480,708	8,183,500
02-0100-7690	Depreciation	415,892	40,000	40,000	40,000	40,558
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,489,727	1,197,316	1,297,125	4,513,350	9,329,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(227,419)	192,176	218,692	-	0
Beginning Fund Balance - Unrestricted		(227,419)	(227,419)	(227,419)	(227,419)	(227,419)
Ending Fund Balance - Unrestricted			(116,200)	(9,277)		(227,419)

Colorado City Metropolitan District

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Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100						
03-0100-4130	Impact Fees	88,000	48,000	48,000	44,000	36,000
03-0100-4131	Tap Fees	80,100	47,650	47,650	45,650	45,000
03-0100-4910	Miscellaneous	2,280	52	52	500	500
03-0100-5010	Grant/Loan Proceeds	449	361	449	144,000	144,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	613,443	554,245	661,732	608,000	660,000
03-0100-5200	Interest	11,708	7,176	7,200	300	7,000
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	5,335	10	-	1,500	-
03-0100-5601	Availability Charge	108,916	116,865	116,865	120,000	115,000
03-0100-5700	Gain/Loss on Sale of Assets	4,500	-	-	-	-
03-0100-5800	Insurance Proceeds	-	-	-	-	-
03-0100-5910	Interund Transfers	-	4,400	4,400	-	-
	Total Revenue and OFS:	914,731	778,739	886,348	963,950	1,007,500
03-0100-6110	Salaries	104,512	94,026	111,314	110,228	118,475
03-0100-6112	Hourly Wages	112,732	85,488	100,725	109,876	124,756
03-0100-6114	Seasonal Wages	4,072	4,112	5,372	3,500	8,100
03-0100-6115	Overtime Pay	8,546	5,159	6,161	2,500	6,000
03-0100-6116	Doubletime Pay	1,123	326	486	1,000	1,000
	Gross Payroll:	230,985	189,111	224,058	227,104	258,331
03-0100-6210	Payroll Taxes--FICA	13,808	11,296	13,892	14,080	16,017
03-0100-6211	Payroll Taxes-- Medicare	3,236	2,648	3,249	3,293	3,746
03-0100-6212	Payroll Taxes--SUTA	536	378	672	681	775
03-0100-6213	Payroll Taxes --FAMLI	-	-	-	-	2,325
03-0100-6310	Employee Benefits -- Health Ins	28,320	25,531	36,917	32,358	35,325
03-0100-6311	Workman's Comp Insurance	12,094	11,593	12,094	15,000	13,000
03-0100-6312	Emp Benefits--Retirement	11,021	9,712	13,185	13,185	14,594
03-0100-6313	Emp Benefits--Accrued Vac Pa	(490)	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	(995)	-	-	-	-
03-0100-6320	Training	20	-	-	3,000	3,000
03-0100-6322	Travel & Lodging	-	372	572	3,000	3,000
03-0100-6323	Meals	-	-	23	1,000	1,000
	Payroll Taxes & Benefits:	67,552	61,530	80,404	85,597	92,781
	Total Personnel Cost:	298,537	250,642	304,462	312,701	351,112
03-0100-7110	Advertising	100	-	-	100	100
03-0100-7111	Bad Debts	4,206	-	4,200	1,000	4,000
03-0100-7120	Bank Fees & Other Penalties	5,430	3,820	5,400	4,000	5,400
03-0100-7122	Outside Service Fees	72,275	53,751	50,000	50,000	153,488
03 0100 7124	Membership Duoc	181	60	-	100	200
03-0100-7125	Taxes and Licenses	2,783	159	159	3,500	3,500
03-0100-7141	Professional Fees - Legal	169	-	-	5,000	5,000
03-0100-7144	Insurance	30,228	36,187	36,187	32,000	37,000
03-0100-7145	Bond Bank of S. Juans Expense	-	-	-	-	-
03-0100-7150	Operating Supplies	37,165	26,726	27,399	30,310	40,000
03-0100-7151	Fuels & Lubricants	8,810	7,028	15,000	20,000	20,000
03-0100-7152	Rent Expense	8,000	5,000	7,800	8,000	7,800
03-0100-7154	Office Supplies	-	-	-	500	1,500
03-0100-7155	Janitorial Supplies	422	-	695	500	1,500
03-0100-7184	Furn. Tools & Eq Repairs/Maint	6,392	695	694	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	-	-	2,000	15,000
03-0100-7190	Utilities-- Electric	39,984	25,893	36,000	48,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,555	3,990	5,652	5,300	5,300
03-0100-7192	Utilities --Water	401	448	500	500	500
03-0100-7193	Utilities--Telephone	5,050	3,841	4,661	4,500	4,800
03-0100-7194	Utilities--Trash	1,523	601	752	1,300	1,300
03-0100-7500	Interest Expense	35,437	36,157	38,202	36,157	30,000
	Total O&M	262,113	204,348	233,301	260,767	394,388

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Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100						
03-0100-7710	Capital Outlays	-	4,825	4,825	20,000	
03-0100-7711	Capital Outlays-Bond Refinance	-	-	-	144,000	80,000
03-0100-7720	Capital Projects	-	4,339	-	75,081	-
03-0100-7721	Debt Payment Admin Fees	-	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
03-0100-7730	Lease Purchase Payments	-	-	-	-	-
03-0100-7750	Annual Debt Payment	-	111,348	111,348	111,400	122,000
03-0100-7751	Capital Improvement Fund	-	-	-	20,000	20,000
	Total Capital expenditures	-	120,512	116,173	370,481	222,000
03-0100-7690	Depreciation	200,936	20,000	20,000	20,000	40,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	560,650	575,502	653,935	963,949	1,007,500
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	761,586	203,237	232,413	-	0
Beginning Fund Balance - Unrestricted		153,145	153,145	153,145	153,145	153,145
Ending Fund Balance - Unrestricted			312,996	385,558		153,145

Colorado City Metropolitan District
Golf Course Summary
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		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
4510	Green Fees and Range Fees	250,102	223,334	233,925	210,000	250,000
4512	Cart Rentals	165,953	164,448	148,685	165,000	160,000
4515	Drought Fee	104	-	-	10,000	-
4520	Memberships	37,270	45,042	45,038	40,000	45,000
4910	Miscellaneous	16	-	-	-	67,000
5200	Interest	-	-	-	-	-
5300	Lease Revenue	12,200	13,450	16,000	16,000	17,700
5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
5910	Interfund Transfers	127,840	1,100	-	-	-
	Total Revenue and OFS:	620,485	447,373	443,648	441,000	539,700
6110	Salaries	99,074	84,269	100,000	100,000	110,500
6112	Hourly Wages	5,405	4,318	7,860	4,000	6,181
6114	Seasonal Wages	121,019	119,765	113,898	124,000	124,000
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	225,498	208,353	221,758	228,000	240,681
6210	Payroll Taxes--FICA	13,604	12,731	13,749	14,136	14,922
6211	Payroll Taxes-- Medicare	3,182	2,978	3,215	3,306	3,490
6212	Payroll Taxes--SUTA	663	417	665	684	722
6313	Payroll Taxes--FAMLI	-	-	-	-	2,166
6310	Employee Benefits -- Health Ins	14,780	12,847	15,427	15,139	17,718
6311	Workman's Comp Insurance	9,768	11,771	11,771	13,948	14,233
6312	Emp Benefits--Retirement	5,967	5,251	6,200	6,354	7,001
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	(2,376)	-	-	-	-
6320	Training	-	-	-	1,000	1,000
6322	Travel & Lodging	55	-	-	1,000	1,000
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	45,844	45,995	51,028	55,567	62,252
	Total Personnel Cost:	271,142	254,348	272,785	283,567	302,933
7110	Advertising	859	518	532	1,000	1,000
7120	Bank Fees & Bad Debt	10,233	9,902	9,480	7,000	9,500
7122	Outside Service Fees	10,639	12,289	12,454	9,800	9,900
7124	Membership Dues	1,006	570	570	1,100	1,100
7125	Taxes and Licenses	-	390	390	-	-
7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,100	12,717	13,853	14,400	15,864
7150	Operating Supplies	6,041	48,590	39,316	26,500	23,500
7151	Fuels & Lubricants	20,363	20,370	21,779	21,000	25,000
7154	Office Supplies	-	-	-	500	500
7155	Janitorial Supplies	2,186	1,804	1,700	1,900	2,400
7180	Restaurant Expenses	-	-	-	500	500
7184	Furn, Tools & Eq Repairs/Maint	8,330	5,857	10,306	11,000	13,000
7186	Facilities Repairs/Maintenance	175	1,332	200	2,500	4,000
7190	Utilities-- Electric	13,890	10,863	14,078	17,100	17,100
7191	Utilities-- Natural Gas	11,318	8,485	11,051	11,000	12,200
7192	Utilities --Water	6,654	4,628	6,099	5,500	6,975
7193	Utilities--Telephone	5,036	3,209	4,386	4,300	4,700
7194	Utilities--Trash	4,220	2,992	4,433	4,100	4,700
7200	Interest Expense	130	-	-	-	-
	Total O&M	117,916	146,027	152,139	139,200	151,939

Colorado City Metropolitan District
Golf Course Summary
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		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
7710	Capital Outlays	-	1,525	1,525	10,000	82,000
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	41,404	8,233	-	8,223	2,828
	Total Capital Expenditures	41,404	1,525	1,525	18,223	84,828
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	430,462	410,133	426,450	440,990	539,700
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	190,023	37,240	17,198	10	0

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Golf Course Pro Shop
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		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023	
04-0100							
04-0100-4510	Green Fees	250,102	223,334	233,925	210,000	250,000	
04-0100-4512	Golf Cart Rental Fees	165,953	164,448	148,685	165,000	160,000	
04-0100-4515	Drought Fee	104	-	-	10,000	-	
04-0100-4520	MembershipDues	37,270	45,042	45,038	40,000	45,000	
04-0100-4910	Miscellaneous Income	1	-	-	-	67,000	
04-0100-5200	Interest	-	-	-	-	-	
04-0100-5300	Lease Revenue	12,200	13,450	16,000	16,000	17,700	
04-0100-5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-	
04 0100 6910	Interfund Transfers	127,840	550	550	-	-	
	Total Revenue and OFS:	620,469	446,823	444,198	441,000	539,700	
04-0100-6110		Salaries	42,114	37,731	45,000	45,000	50,000
04-0100-6112		Hourly Wages	2,402	1,626	2,460	2,000	3,100
04-0100-6114		Seasonal Wages	55,943	53,552	52,287	51,600	51,600
04-0100-6115		Overtime Pay	-	-	-	-	-
	Gross Payroll:	100,459	92,909	99,747	98,600	104,700	
04-0100-6210		Payroll Taxes - FICA	6,121	5,675	6,184	6,113	6,491
04-0100-6211		Payroll Taxes - Medicare	1,432	1,327	1,446	1,430	1,518
04-0100-6212		Payroll Taxes - SUTA	296	186	299	296	314
04-0100-6213		FAMLI Tax	-	-	-	-	942
04-0100-6310		Employee Benefits - Health Ins	7,326	6,406	7,685	7,498	8,626
04-0100-6311		Workman's Comp. Insurance *	5,582	6,421	6,421	8,248	8,248
04-0100-6312		Employee Benefits - Retirement	2,549	2,361	2,576	2,810	3,186
04-0100-6313		Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314		Employee Benefit - Accrued Sic	(2,376)	-	-	-	-
04-0100-6320		Training	-	-	-	500	500
04-0100-6322		Travel and Lodging	-	-	-	500	500
	Payroll Taxes & Benefits:	20,930	22,376	24,612	27,395	30,326	
	Total Personnel Cost:	121,389	115,285	124,359	125,995	135,026	
04-0100-7110		Advertising	859	518	532	1,000	1,000
04-0100-7120		Bank Fees and Other Penalties	10,233	9,902	9,480	7,000	9,500
04-0100-7122		Outside Service Fees	1,925	4,357	4,154	1,500	1,500
04-0100-7124		MembershipDues	436	-	-	500	500
04-0100-7125		Taxes and Licenses	-	390	390	-	-
04-0100-7141		Professional Fees - Legal	4,736	1,512	1,512	-	-
04-0100-7144		Insurance	10,117	11,870	11,870	10,000	12,464
04-0100-7150		Operating Supplies	2,106	9,093	7,316	2,500	3,500
04-0100-7151		Fuels and Lubricants	9,759	9,280	10,779	9,000	13,000
04-0100-7154		Officc Supplies	-	-	-	500	500
04-0100-7155		JanitorialSupplies	2,094	1,707	1,700	1,500	2,000
04-0100-7180		Hollydot Restaurant	-	-	-	500	500
04-0100-7184		Furn, Tools& Equipment Repairs	-	-	3,306	1,000	3,000
04-0100-7186		FacilitiesRepairs/Maintenance	-	-	-	1,500	3,000
04-0100-7190		Utilities -Electric	10,662	8,455	10,078	13,100	13,100
04-0100-7191		Utilities -Natural Gas	7,568	6,430	8,051	7,500	8,200
04-0100-7192		Utilities -Water	6,235	4,191	5,599	5,000	6,400
04-0100-7193		Utilities -Telephone	3,229	1,997	2,686	2,600	2,800
04-0100-7194		Utilities -Trash	3,200	2,271	3,143	3,100	3,400
	Total O&M	73,158	71,973	80,596	67,800	84,364	
04-0100-7710		Capital Outlays	-	550	550	10,000	15,000
04-0100-7720		Capital Projects	-	-	-	-	-
04-0100-7730		Lease Purchase Payments	-	-	-	-	-

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		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0100						
04-0100-7690	Depreciation	30,796	3,190	-	3,190	1,415
	Total Capital expenditures	30,796	550	550	13,190	16,415
	Total Expenditures	225,343	187,809	205,505	206,985	235,804
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	395,126	255,824	238,693	234,015	303,896

Colorado City Metropolitan District
 Golf Course Maintenance
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		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0201						
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	16	-	-	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	-	550	-	-	-
	Total Revenue and OFS:	16	550	-	-	-
04-0201-6110	Salaries	56,960	46,538	55,000	55,000	60,500
04-0201-6112	Hourly Wages	3,003	2,693	5,400	2,000	3,081
04-0201-6114	Seasonal Wages	65,076	66,213	61,611	72,400	72,400
04-0201-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	125,039	115,444	122,011	129,400	135,981
04-0201-6210	Payroll Taxes--FICA	7,483	7,056	7,565	8,023	8,431
04-0201-6211	Payroll Taxes-- Medicare	1,750	1,650	1,769	1,876	1,972
04-0201-6212	Payroll Taxes--SUTA	367	231	366	388	408
04-0201-6213	Payroll Taxes - FAMLJ	-	-	-	-	1,224
04-0201-6310	Employee Benefits -- Health Ins	7,454	6,441	7,742	7,641	9,092
04-0201-6311	Workman's Comp Insurance	4,186	5,350	5,350	5,700	5,985
04-0201-6312	Emp Benefits--Retirement	3,419	2,890	3,624	3,544	3,815
04-0201-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	55	-	-	500	500
04-0201-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	24,714	23,618	26,416	28,172	31,926
	Total Personnel Cost:	149,753	139,062	148,426	157,572	167,907
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,714	7,932	8,300	8,300	8,400
04-0201-7124	Membership Dues	570	570	570	600	600
04-0201-7144	Insurance	1,983	846	1,983	4,400	3,400
04-0201-7150	Operating Supplies	3,935	39,497	32,000	24,000	20,000
04-0201-7151	Fuels & Lubricants	10,604	11,090	11,000	12,000	12,000
04-0201-7155	Janitorial Supplies	92	97	-	400	400
04-0201-7184	Furn, Tools & Equipment Repairs	8,330	5,857	7,000	10,000	10,000
01-0201-7186	Facilities Repairs/Maintenance	175	1,332	200	1,000	1,000
04-0201-7190	Utilities -Electric	3,228	2,408	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	3,751	2,055	3,000	3,500	4,000
04-0201-7192	Utilities -Water	419	437	500	500	575
04-0201-7193	Utilities -Telephone	1,807	1,212	1,700	1,700	1,900
04-0201-7194	Utilities -Trash	1,020	721	1,290	1,000	1,300
04-0201-7500	Interest Expense	130	-	-	-	-
	Total O&M	44,758	74,053	71,543	71,400	67,575
04-0201-7710	Capital Outlays	-	975	975	-	67,000
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	-	-	6,800	-	-
04-0201-7750	Annual Debt Payment	-	-	-	-	-
	Total Capital expenditures	-	975	7,775	-	67,000
04-0201-7690	Depreciation	10,608	5,043	5,043	5,043	1,414
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	205,119	218,583	227,745	234,015	302,482
Excess (Deficiency) of Revenues						
Over(Under) Expenditures		205,103	(218,583)	(227,745)	(234,015)	(302,482)

Colorado City Metropolitan District
Property Management Fund
2023 Budget Draft

11/21/2022
 Iteration 2

Account		12/31/2021 Prior Year Actual 2021	Current Year Actual 2022	12/31/2022 Budget 2022	Budget 2023
05-0100					
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	83,300	36,000	-	12,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	83,300	36,000	-	12,000
7010	Cost of Property Sold	34,475	7,408	-	6,000
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	Total O&M	48,825	7,408	-	6,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	-
7910	Interfund Oper Transfers -- Out	-	22,000	-	-
	Total Expenditures	48,825	29,408	-	6,000
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	34,475	6,592		6,000

Beginning Fund Balance - Unrestricted	34,475	34,475		34,475
Ending Fund Balance - Unrestricted		41,067		40,475

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2023 Budget Draft

11/21/2022
 Iteration 2

Account		12/31/2021	Current Year	Budget	Budget
10-0000		Prior	Forecast	2022	2023
		Year Actual	Actual		
		2021	2022		
10-0000-5010	Grant Proceeds	142,412	127,247	127,247	210,000
10-0000-5200	Interest	10	8	9	9
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	142,422	127,255	127,256	210,009
7710	Capital Outlays	127,886	120,000	120,000	197,000
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	127,886	120,000	120,000	197,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	127,886	120,000	120,000	197,000
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	14,536	7,255	7,247	13,009
	Beginning Net Assets - Restricted	14,536	14,536	14,536	14,536
	Ending Net Assets - Restricted	14,536	21,791	-	27,545

Colorado City Metropolitan District

Capital Improvements Fund- Sewer

2023 Budget Draft

11/21/2022

Iteration 2

Account		Current Year Forecast Actual 2021	12/31/2022 Budget 2022	Budget 2023
16-00-00				
16-0000-5011	Contributions	20,000	20,000	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	20,000	20,000	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	20,000	20,000	20,000
Beginning Net Assets - Restricted		20,000	20,000	20,000
Ending Net Assets - Restricted			40,000	40,000

Colorado City Metropolitan District

Capital Improvements Fund- Water

2022 Budget

11/21/2022

Iteration 2

Account		Current Year Forecast Actual 2021	12/31/2022 Budget 2022	Budget 2023
17-0000				
17-0000-5011	Contributions	33,116	30,000	30,000
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	33,116	30,000	30,000
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33,116	30,000	30,000
Beginning Net Assets - Restricted		33,116	33,116	33,116
Ending Net Assets - Restricted			63,116	63,116

RESOLUTION NO. 11- 2022

A RESOLUTION DECLINING ANY AND ALL EMPLOYER PARTICIPATION IN THE COLORADO PAID FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM

WHEREAS, in November of 2020, Colorado voters approved Proposition 118, codified in Part 5, Article 13.3 of Title 8, Colorado Revised Statutes (“C.R.S.”), establishing the Family and Medical Leave Insurance (“FAMLI”) Program, a state insurance plan providing paid leave for Colorado workers during certain life circumstances; and

WHEREAS, under the FAMLI Program, employers and their employees are both responsible for funding the program and may split the cost 50/50; the premiums are set at 0.9% of the employee’s wage, with 0.45% paid by the employer and 0.45% paid by the employee; and

WHEREAS, the premiums required for FAMLI will be collected starting on January 1, 2023, and benefits will begin on January 1, 2024; and

WHEREAS, as a local government as defined by C.R.S. §§ 8-13.3-503(14) and 29-1-304.5(3)(b), the Colorado City Metropolitan District (the “District”) may decline to participate in FAMLI following a public hearing and vote of its governing body pursuant to C.R.S. § 8-13.3-522, by adopting a Resolution whereby the District declines or opt-outs entirely with no facilitating/withholding premiums and submitting employee contributions; and

WHEREAS, should the District decline to participate in FAMLI, its employees will still have the option to participate in the program and remit premiums to the State;

WHEREAS, at a public meeting held on November 22, 2022 the Board of Directors held a public hearing on the decision whether to participate in FAMLI; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. The Board of Directors finds and determines that, with regard to the public hearing on the decision of whether to decline participation in FAMLI, notice was given and the hearing was conducted in accordance with the regulations adopted by the Colorado Department of Labor and Employment and codified at 7 CCR 1107-2.

2. The Board of Directors, acting by and on behalf of the District, declines any and all participation in the FAMLI Program.

3. The Board of Directors further directs its staff to bring the matter of revisiting the decision to decline participation in FAMLI before a future Board by no later than eight (8) years from the date of the vote on this Resolution.

ADOPTED this ____ day of _____, 2022.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary



NOTICE TO EMPLOYEES OF THE DISTRICT'S INTENT TO OPT-OUT OF PARTICIPATION IN THE FAMILY AND MEDICAL LEAVE INSURANCE (FAMLI) PROGRAM

Notice is hereby given to Colorado City Metropolitan District Employees that on Tuesday, November 22, 2022, the Colorado City Metropolitan District Board of Directors intends to pass a resolution that declines participation in the Family and Medical Leave Insurance ("FAMLI") Program.

This action will occur during the Board's November 22, 2022 regular meeting. This meeting will begin at 6:15 p.m. and will be held at the District's Administration Building located at 4497 Bent Brothers Blvd., Colorado City, Colorado 81019.

At this meeting, the Board will take comments from District Employees prior to the Board's vote on this FAMLI resolution. Written comments on the District's intent to decline participation in FAMLI can also be submitted to the District Manager no later than Monday, November 21, 2022.

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 12-2022
A RESOLUTION TO INCREASE WATER AND SEWER TAP FEES EFFECTIVE
JANUARY 1, 2023**

WHEREAS, the Board of Directors of the Colorado City Metropolitan District (“District”) is authorized to fix and from time to time increase or decrease fees, rates, tolls, penalties, or charges for services, programs, or facilities furnished by the District, §32-1-1001 (1)(j)(I) & (k), C.R.S.; and

WHEREAS, from time to time the District must evaluate the rate structure in order to provide high-quality and reliable water and wastewater services for the future; and

WHEREAS, the Board of Directors of the District held a public hearing on the proposed increase in tap fees at its regular Board meeting held on November 22, 2022, following public notice which posted on the District’s website at least thirty days prior to the meeting; and

WHEREAS, the Board of Directors of the District has determined that an increase to its water tap fees and sewer tap fees is appropriate; and

WHEREAS, the Board hereby finds that the fees established by this Resolution are reasonable for the services provided.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The Board adopts the updated tap fees, as shown on Exhibit A, which shall be effective as of January 1, 2023. All other fees and rates shall continue in effect at their current rate.
2. The Board directs the District Manager to update the Fee Schedule on the District’s website.

PASSED AND APPROVED this ____ day of _____, 2022.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary

EXHIBIT A

- a. Water Tap Fess will be increased to \$11,000 for a $\frac{3}{4}$ in or 1 in residential tap or per Equivalent Residential Unit (EQR), which includes the impact fee and the service fee.
- b. Sewer Tap Fees will be increased to \$9,000 for a 4 in or 6 in residential tap or per Equivalent Residential Unit (EQR), which includes the impact fee and the service fee.

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 13-2022
A RESOLUTION AND IMPOSING A TEMPORARY MORATORIUM ON THE
ACCEPTANCE OF TAP APPLICATIONS AND SALE OF TAPS
THROUGH DECEMBER 31, 2022**

WHEREAS, the Board of Directors held a public hearing on October 25, 2022 and voted to impose a temporary moratorium on acceptance of tap applications and issuance of taps through December 31, 2022, except for taps for structures that had been approved prior to October 25, 2022 by the Colorado City Architectural Advisory Committee; and

WHEREAS, the Board wishes to adopt this Resolution to memorialize the temporary moratorium; and

WHEREAS, the Board finds that the temporary moratorium is necessary to protect the public health, safety and general welfare of the inhabitants of the District and in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The District shall not accept or approve any new applications for Water or Sewer Tap Permits, from October 25, 2022 through December 31, 2022, except for applications for Taps to be used in connection with structures that have been approved by the Colorado City Architectural Advisory Committee prior to October 25, 2022. This temporary moratorium expires on January 2, 2023.

PASSED AND APPROVED this ____ day of _____, 2022.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 14-2022**

A RESOLUTION AMENDING CERTAIN RATE AND FEE SCHEDULES CONTAINED IN RESOLUTION NO. 1-2000, ADOPTED 8 FEBRUARY 2000, RESOLUTION 11-2017, ADOPTED ON 12 DECEMBER 2017, RESOLUTION 15-2018, ADOPTED 11 DECEMBER 2018, AND RESOLUTION 20-2019, ADOPTED 10 DECEMBER 2019, Resolution 11-2022, ADOPTED 13 December 2022

WHEREAS, after due consideration and deliberation, the Board of Directors of the Colorado City Metropolitan District hereby declare that some rate and fee schedules contained in Resolution No. 1-2000, adopted on 8 February 2000, Resolution 11-2017, adopted on December 12, 2017, Resolution 15-2018 adopted 12 December 2018, Resolution 20-2019 adopted 10 December 2019 to be null and void, and.,

WHEREAS, in order to balance the Calendar year 2023 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees for the year 2023, and,

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

All rate changes are effective January 1, 2023.

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section C, USER CHARGES.

WATER rates shall be:

Residential Charges: \$3,950 \$8,250
Tap Fees for – ¾ -1” Impact fee \$4,300 and Service fee \$6,700 total \$11,000
Single Family Residents

Monthly Base Charge:

Residential – ¾" Meter	\$27.37
Residential – 1" Meter	\$33.01
Residential – 1 ½" Meter	\$47.05

*Usage Charges (Single Family):

\$.005037 per gallon, 1-5000gal	old	.00438
\$.006555 per gallon, 5001-15,000gal		.00570
\$.007866 per gallon, 15,001-35,000gal		.00684
\$.010235 per gallon, 35001gal and above		.00890

*Usage Charges (Multifamily):

\$.005037 per gallon	.00438
----------------------	--------

Commercial and Industrial Charges:

Monthly Base Charge:

Commercial – ¾" Meter	\$28.48
Commercial – 1" Meter	\$34.41
Commercial – 1 ½" Meter	\$49.15
Commercial – 2" Meter	\$66.87

Commercial – 4” Comp. Meter \$196.94

* Usages Charges (Commercial):
\$.007487 per gallon

SEWER rates shall be:

Tap Sewer for 4” or 6” *\$4250* *\$8,250*
Single Family Residents **Impact fee \$4000 and Service Fee \$5000 total \$9,000**

Residential:

Monthly Base Charge: \$40.64

*Usage Charges (Residential):
\$.00682 per gallon of water consumption

Commercial and Industrial Charges:

Monthly Base Charge: \$40.64

*Usage Charges (Commercial and Industrial):
\$.00817 per gallon of water consumption

*Rye Sewer 8” Meter \$.00906
* Rye Sewer has no monthly base charges.

Treated Bulk Water (Standpipe):

\$.02875 per gallon

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,
APPENDIX A, RATES AND CHARGES, Section D -1, USER CHARGES.

SWIMMING POOL

Friday, May 29

OPEN SWIM HOURS: Tuesday through Saturday 12:30 – 4:30
Monday 6:00 – 8:00

DAILY ADMISSIONS: Monday-Saturday \$4.00
Punch Pass 12/\$40.00
Children 3 and under FREE

SEASON POOL PASS: \$100.00/person
\$225.00/family

SWIM LESSONS: Registration forms are available at the Parks and Recreation office at 5000 Cuerno Verde, the Colorado City Metro District office at 4497 Bent Bros. Blvd. or online at www.colorado.gov/cocityparksandrec

Each session is \$40.00 per student

Session 1 is June 1 to June 11
Session 2 is June 15 to June 25
Session 3 is July 6 to July 16
Session 4 is July 20 to July 30

LAP SWIM: Monday through Friday 7:00 to 8:00am

AEROBICS: Monday through Friday 8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100

26 to 50 Swimmers: \$150

51 to 75 Swimmers: \$200

76 to 100 Swimmers: \$250

The ratio for lifeguards to Patrons is 1:25

POOL SCHEDULE IS SUBJECT TO CHANGE

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-3, USER CHARGES.

CAMPGROUND/PARKS

50-amp Electric Sites	\$40
Electric Sites	\$30
Non-Electric Sites	\$20
Park and Gazebo Reservations	\$75 ½ day \$150 full day
Dump Station Fee	\$10/paid customer \$15/ non-customer

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-4, USER CHARGES.

BALLFIELDS/PICNIC

4' X 8' Sign, West Field
\$300 for the 1st year- \$500 annually after first year
3' X 8' Sign, East Field
\$200 for the 1st year- \$400 annually after first year
4' X 4' Sign
\$100 for the 1st year- \$300 annually after first year

Sign to be provided by the advertiser. Acknowledgement on our website will be provided with each advertisement.

The time frame billed will be a calendar year.

All signs are subject to acceptance by the District Manager and Director of Parks and Rec

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section E, GOLF COURSE RATES.

GOLF COURSE RATES

- Weekday Rates Monday- Friday

18 Holes/walking	\$26	\$23
With a cart	\$40	\$36
9 Holes/walking	\$16	\$16
With a cart	\$25	\$21
- Weekend Rates

18 Holes/walking	\$34	\$29
With a cart	\$45	\$42
9 Holes/walking	\$18	\$15
With a cart	\$30	\$25
- Junior Rates

18 Holes	\$15	\$10
9Holes	\$8	\$6
- Twilight Rates after 1PM and 2pm weekends

- | | | |
|--|------|-----------|
| With a cart | \$33 | \$33 |
| 5. <u>Tuesday/Thursday Special</u> | | |
| 18 Holes with cart \$30 less than 4 players | \$35 | \$25 \$30 |
| 6. <u>Annual Membership</u> | | |
| \$550 for Primary | | \$495 |
| \$285 for spouse | | \$250 |
| \$550 to use personal and/or Course cart | | \$500 |
| \$70 for first under 18 | | \$50 |
| \$15 for additional | | \$15 |
| 7. <u>10 Round punch card for 18 holes with cart</u> | | |
| \$350 | | \$320 |
| 8. <u>10 round punch card for 9 holes with cart</u> | | |
| \$190 | | \$160 |
| <input type="checkbox"/> **Drought impact fee of \$1.50 per 9 holes, if wells are being used to supplement irrigation water ** | | \$1.00 |
| **Memberships are not included in any Fund-raising Tournament Play | | |

PASSED AND APPROVED this 13th day of December, 2022.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Neil Elliot, President

ATTEST:

By: _____
Harry Hochstetler, Treasure

Table 2-5.
Comparison of Single Family Typical Monthly Bills
Under Existing and Proposed 2010 Water Rates

Usage	Existing	Proposed	Variance	% Change	% of Bills
0	\$17.00	\$15.43	(\$1.57)	(9.3%)	1.7%
1	19.88	18.92	(0.96)	(4.8%)	8.6%
2	22.76	22.41	(0.35)	(1.6%)	19.3%
3	25.64	25.90	0.26	1.0%	31.1%
4	28.52	29.39	0.87	3.0%	42.4%
5	31.40	32.88	1.48	4.7%	52.7%
6	34.28	37.41	3.13	9.1%	61.2%
7	37.16	41.94	4.78	12.9%	67.5%
8	40.04	46.47	6.43	16.0%	72.4%
9	42.92	51.00	8.08	18.8%	76.8%
10	45.80	55.53	9.73	21.2%	80.0%
11	48.68	60.06	11.38	23.4%	82.9%
12	51.56	64.59	13.03	25.3%	84.9%
13	54.44	69.12	14.68	27.0%	86.3%
14	57.32	73.65	16.33	28.5%	87.9%
15	60.20	78.18	17.98	29.9%	89.2%
20	74.60	105.38	30.78	41.3%	93.7%
25	92.00	132.58	40.58	44.1%	95.9%
30	109.40	167.93	58.53	53.5%	97.3%



Colorado City Metropolitan District

**4497 Bent Brothers Blvd
Colorado City Co. 81019**

The Colorado City Metropolitan District Board of Directors, Authorizes
Neil Elliot to be representative agent for matters of the Colorado City
Architectural Control Committee (CCACC) for Colorado City Metropolitan
District .

Greg Collins Vice Chairman

Attested:

Terry Kraus Board Director



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE
And COLORADO CITY BOARD OF DIRECTORS**

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday November 10, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.
Chairman Elliot adjourns the meeting at 1:02 pm as there is not a quorum present.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE
And COLORADO CITY BOARD OF DIRECTORS**

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday November 17, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.
Chairman Elliot adjourns the meeting at 1:02 pm as there is not a quorum present.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 25, 2022, beginning at **6:00 p.m.** **Chairman Elliot calls the Public Hearing to order at 6:47 p.m.**

1. CALL TO ORDER.
3. QUORUM CHECK.
4. APPROVAL OF AGENDA.
5. Agenda Item.

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on October 25, 2022, at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding a proposed amendment to the Rules and Regulations of the District. The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,(\$11,000 water and \$9,000 Sewer). Set Moratorium for tap in 2022.

Board will consider public comment and input on the proposed Fee raises.

The question was posed if the Board was on favor of raising the tap fees by a flat rate or by square footage. The flat rate was agreed upon. Increasing the current rate of \$16,500.00, to \$20, 000.00. The monies from taps fees can be used towards capital projects. The community members that were present at the meeting did agree that The fees should be raised. Gary Golladay CCMD employee feels that they can be raised more. It was shared by Chairman Elliot that fees can be raised again in six months if approved.

In regard to a moratorium on taps through December 2022. A letter of correspondence was reed to the Board that was received by Manager Eccher from a community member that was unable to attend. This letter was in favor of a permanent moratorium, until all current projects are completed. Most at the meeting are in agreement to a moratorium through the end of the year and with updated information be reviewed again in 2023.

6. ADJOURNMENT.
Chairman Elliot closes the Public Hearing at 7:07 p.m. and re-opens the Regular Meeting



COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer

Approved this 8th day of November 2022

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION
BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held
Tuesday Nov 8, 2022, beginning at 7:30 p.m.

1. CALL TO ORDER.

Chairman Elliot calls the meeting to order at 7:30 p.m.

2. PLEDGE OF ALLEGIANCE.

3. MOMENT OF SILENT REFLECTION.

4. QUORUM CHECK

Chairperson Neil Elliot
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Sarah Hunter
Director Terry Kraus

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Greg Bailey/Gary Golladay Water & Sewer
Ayden Gillund Utilities

5. APPROVAL OF AGENDA

Mr. Collins motions to approve the Agenda. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.

6. APPROVAL OF MINUTES.

Regular Meeting Oct 25,2022

CCAAC Minutes October27, Nov 3, 2022

Mr. Kraus motions to approve the Minutes from the Regular Meeting October 25, 2022, and the CCAAC Minutes From October 27 and November 3, 2022. Chairman Elliot calls the vote. All Board Members are in favor. Minutes are approved.

7. BILLS PAYABLE.

Mr. Hochstetler motions to approve the bills. Mr. Collins seconds the motion. There are no questions. Chairman Elliot calls the vote. All Board Members are in favor. Bills are approved to be paid.

8. FINANCIAL REPORT. N/A

9. OPERATIONAL REPORT.

a. Beckwith Dam report

Manager Eccher presented to the Board all of the operational reports and the Beckwith Dam report Which were all included in the Agenda Packet.

b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office

Presented by the Board Members at this time.

10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

11. CITIZENS INPUT.

David Dorrance, had insight and questions on water usage, tap fees and setting limits for new construction. These questions were all addressed throughout the meeting. Buy the Board, Manager Eccher and under Agenda items.

12. ATTORNEYS REPORT:

Manager Eccher presented from Carolyn the FAMLI information that she has provided that the Board will need to vote on prior to January 1, 2023. For opt-in or opt-out for CCMD to participate. Some questions were presented, but there is further review to be made at this point. The Board would like to know how CCMD employees also feel at this point, to opt-in or opt-out.

13. AGENDA ITEMS:

Resolution Tap Fees

Discussion/ Action

Actual resolutions were not completed at this time as if one Resolution could be completed to include tap fees and water rates. Mr. Collins shares that they are two separate issues and will need to have two separate resolutions. Tap Fees resolution is ready to go. There are 3 or 4 new builds that have been approved that.

Mr. Hochstetler motions that any new builds that have already been approved by the Board And have not paid their tap fees will need to pay the fees by December 31, 2022. Mr. Collins seconds the motion. There is no further discussion, Chairman Elliot calls the vote.

Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes and Chairman Elliot yes. Motion passes.

Resolution Moratorium on Taps

Discussion/Action

At this time due to the above motion there will be no further acceptance by the Board of Directors for any new builds through the end of the year.

14. OLD BUSINESS. Applewood Park: There is gravel at this park currently and we are moving forward with the completion at this time. Lot Line Vacation for 70 & 71 unit 20: is still currently being worked on almost completed. Gravel status: we will be able to start hauling out gravel weather permitting within the next week or so.

15. NEW BUSINESS:

Water Rates: Manager Eccher completed a spreadsheet with multiple scenarios over multiple years with different percentages and how they will affect the community, the spreadsheet also included the Stand Pipe in the increase as well. This will be looked at and reviewed closer by the Board and will be addressed at the Public Hearing on November 22, 2022.

Draw 03 from ARPA funds:

Included in the Agenda package is the GMS Inc. package that breaks down the third Form of Requisition against the ARPA grants funds. Mark Hornberger was present to present the update to the construction and addressed any questions that were presented.

Mr. Collins motions to approve the requestion of \$656, 219.25. Mr. Kraus seconded the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Chairman Elliot yes. Mr. Collins yes and Mr. Kraus yes. Motion passes.

16. CCACC:

A. New Construction

- a. 3823 East Colorado Blvd House

Mr. Hochstetler motions to approve the build. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Chairman Elliot yes. Mrs. Hunter yes and Mr. Hochstetler yes. New build at 3823 E. Colorado Blvd is approved.

B. Actions

- a. 2 First Letters
b. 6 Second letters
c. 7 Third letters
d. board approval for survey 2709 Applewood Drive

Mr. Collins motions to approve the spending of \$500.00 to locate the rear property line at 2709 Applewood Drive. Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes and Chairman Elliot yes. Motion approved.

Mr. Collins motions to approve the sending of 2 first letters, 6 second letters and 7 third letters. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Motion passes to send out all letters.

17. CORRESPONDENCE: N/A

18. EXECUTIVE SESSION: N/A

19. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mr. Kraus seconds the motion. Chairman Elliot adjourns the meeting at 8:56 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer

Approved this 22nd day of November 2022

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35941							
11/22	11/18/2022	35941	A Squared Instruments and Con	Oct Svc/WTP	01-0100-7122	11,220.00	11,220.00
Total 35941:							11,220.00
35942							
11/22	11/18/2022	35942	ADVANCED COMPRESSOR SE	PM Comprsed Air System/WTP	02-0100-7122	760.18	760.18
Total 35942:							760.18
35943							
11/22	11/18/2022	35943	ATK Services LLC	YearlySVC Extinguisher/ADM	01-0100-7122	72.00	72.00
11/22	11/18/2022	35943	ATK Services LLC	Fire Exting&Recharge/ADM	01-0100-7122	143.00	143.00
Total 35943:							215.00
35944							
11/22	11/18/2022	35944	Business Solutions Leasing	Copier Lease-Nov/Adm	01-0100-7150	212.26	212.26
Total 35944:							212.26
35945							
11/22	11/18/2022	35945	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 35945:							8.88
35946							
11/22	11/18/2022	35946	Christopher and Kim Kushner	Refund for overpayment	19-0000-1991	242.94	242.94
Total 35946:							242.94
35947							
11/22	11/18/2022	35947	Colorado Golf & Turf	Air-filters,tuneup kits/GC	04-0100-7150	2,058.71	2,058.71
Total 35947:							2,058.71
35948							
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Golf Course Maint/GCM	04-0201-7191	204.14	204.14
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	W&S Shop/WTP	02-0100-7191	213.39	213.39
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	W&S Shop/WWTP	03-0100-7191	213.39	213.39
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	157.69	157.69
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	ProShop/GC	04-0100-7191	814.96	814.96
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Adm Office/ADM	01-0100-7191	273.83	273.83
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	674.40	674.40
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Water Treat Plant/WTP	02-0100-7191	1,458.61	1,458.61
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Pool/P&R	01-0207-7191	77.20	77.20
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Rec Ctr B/P&R	01-0203-7191	109.32	109.32
11/22	11/18/2022	35948	Colorado Natural Gas, Inc.	Rec Ctr A/P&R	01-0203-7191	119.01	119.01
Total 35948:							4,315.94
35949							
11/22	11/18/2022	35949	Core & Main LP	LadTech Riser&Ring/WWTP	03-0100-7150	204.96	204.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35949:							204.96
35950							
11/22	11/18/2022	35950	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949.001/Adm	01-0100-7141	403.00	403.00
11/22	11/18/2022	35950	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-015/CCAAC	01-0100-7123	463.00	463.00
11/22	11/18/2022	35950	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-017/GC	04-0100-7141	84.00	84.00
Total 35950:							950.00
35951							
11/22	11/18/2022	35951	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00
Total 35951:							140.00
35952							
11/22	11/18/2022	35952	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	177.25	177.25
Total 35952:							177.25
35953							
11/22	11/18/2022	35953	Gobin's, Inc.	Nov Lease/Oct Copies/ADM	01-0100-7150	242.56	242.56
Total 35953:							242.56
35954							
11/22	11/18/2022	35954	Interstate Chemical Co.	Bi-Sulf,HCL,Sodium Hydr/WTP	02-0100-7150	6,911.38	6,911.38
Total 35954:							6,911.38
35955							
11/22	11/18/2022	35955	Lowe's Companies, Inc.	WetFloorSign-Stapler/P&R	01-0208-7150	264.68	264.68
Total 35955:							264.68
35956							
11/22	11/18/2022	35956	Mastercard	Zoom Bd Mtgs/ADM	01-0100-7150	31.20	31.20
11/22	11/18/2022	35956	Mastercard	550 Air Filter/WTP	02-0100-7150	17.32	17.32
11/22	11/18/2022	35956	Mastercard	550 Air Filter/WWTP	03-0100-7150	17.32	17.32
11/22	11/18/2022	35956	Mastercard	550 Air Filter/RDS	01-6000-7150	17.30	17.30
11/22	11/18/2022	35956	Mastercard	Zoom Credit/ADM	01-0100-7150	.09-	.09-
11/22	11/18/2022	35956	Mastercard	70 Pumpkins/Soccer	01-0608-7150	130.00	130.00
11/22	11/18/2022	35956	Mastercard	Wall Sconces/P&R	01-0203-7186	95.96	95.96
11/22	11/18/2022	35956	Mastercard	Shower Curt Rod/P&R	01-0203-7186	29.99	29.99
11/22	11/18/2022	35956	Mastercard	Curtain Rod/P&R	01-0203-7186	94.95	94.95
11/22	11/18/2022	35956	Mastercard	Curtains/P&R	01-0203-7186	132.78	132.78
11/22	11/18/2022	35956	Mastercard	Puck Set/P&R	01-0203-7186	13.95	13.95
11/22	11/18/2022	35956	Mastercard	Desk Calendars/WTP	02-0100-7150	23.10	23.10
11/22	11/18/2022	35956	Mastercard	Ziplock Bags/WWTP	03-0100-7150	63.18	63.18
11/22	11/18/2022	35956	Mastercard	SD Reader/WTP	02-0100-7150	8.50	8.50
11/22	11/18/2022	35956	Mastercard	SD Reader/WWTP	03-0100-7150	8.49	8.49
11/22	11/18/2022	35956	Mastercard	Key Rings/ADM	01-0100-7150	5.99	5.99
11/22	11/18/2022	35956	Mastercard	Billiard Felt/P&R	01-0208-7150	95.74	95.74
11/22	11/18/2022	35956	Mastercard	Volleyball/P&R	01-0708-7150	473.32	473.32
11/22	11/18/2022	35956	Mastercard	Mess Bag/P&R	01-0208-7150	33.01	33.01
11/22	11/18/2022	35956	Mastercard	Coin Mechanism/P&R	01-0208-7150	16.50	16.50
11/22	11/18/2022	35956	Mastercard	Billiard Access/P&R	01-0208-7150	165.98	165.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/18/2022	35956	Mastercard	Stationery/P&R	01-0208-7150	20.98	20.98
11/22	11/18/2022	35956	Mastercard	Crowd Cont Set/P&R	01-0208-7150	155.99	155.99
11/22	11/18/2022	35956	Mastercard	Spray Adhes/P&R	01-0208-7150	25.72	25.72
11/22	11/18/2022	35956	Mastercard	Billiard Access/P&R	01-0208-7150	33.18	33.18
11/22	11/18/2022	35956	Mastercard	Billiard,FoosBall,Tennis/P&R	01-0208-7150	1,050.45	1,050.45
11/22	11/18/2022	35956	Mastercard	Table Tennis/P&R	01-0208-7150	399.00	399.00
11/22	11/18/2022	35956	Mastercard	CGFOA Ann Conf/ADM	01-0100-6320	275.00	275.00
11/22	11/18/2022	35956	Mastercard	AirPods/ADM	01-0100-7150	97.10	97.10
Total 35956:							3,531.91
35957							
11/22	11/18/2022	35957	MEYER & SAMS, INC.	Red Cloud ARPA-Grant/WTP	02-0100-7726	14,538.98	14,538.98
11/22	11/18/2022	35957	MEYER & SAMS, INC.	Talley Way ARPA-Grant/WTP	02-0100-7727	14,538.97	14,538.97
11/22	11/18/2022	35957	MEYER & SAMS, INC.	Tanks ARPA-Grant/WTP	02-0100-7725	14,538.97	14,538.97
Total 35957:							43,616.92
35958							
11/22	11/18/2022	35958	Mile High Turfgrass, LLC	ArmoTech,PPZ,TMO,CLT/GCM	04-0201-7150	1,518.00	1,518.00
Total 35958:							1,518.00
35959							
11/22	11/18/2022	35959	Mountain Disposal	GC Tlets/GC	04-0100-7194	188.64	188.64
11/22	11/18/2022	35959	Mountain Disposal	LakeBeckwith2X/P&R	01-0208-7194	98.64	98.64
11/22	11/18/2022	35959	Mountain Disposal	ColdCreekTlet/P&R	01-0208-7194	98.64	98.64
11/22	11/18/2022	35959	Mountain Disposal	Campground/P&R	01-0208-7194	98.64	98.64
11/22	11/18/2022	35959	Mountain Disposal	Ballfield/P&R	01-0208-7194	98.64	98.64
11/22	11/18/2022	35959	Mountain Disposal	2yd WeeklyPool/P&R	01-0207-7194	49.50	49.50
11/22	11/18/2022	35959	Mountain Disposal	2yd WeeklyPool/P&R	01-0207-7194	74.54	74.54
11/22	11/18/2022	35959	Mountain Disposal	3yd CampGrd EX/P&R	01-0208-7194	69.54	69.54
11/22	11/18/2022	35959	Mountain Disposal	2yd CG 2X/P&R	01-0208-7194	99.54	99.54
11/22	11/18/2022	35959	Mountain Disposal	2yd EOW N Lake/P&R	01-0208-7194	59.54	59.54
11/22	11/18/2022	35959	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	59.54	59.54
11/22	11/18/2022	35959	Mountain Disposal	MainOffice/ADM	01-0100-7194	56.00	56.00
11/22	11/18/2022	35959	Mountain Disposal	GCM Shop/GCM	04-0201-7194	91.00	91.00
11/22	11/18/2022	35959	Mountain Disposal	Golf Course/GC	04-0100-7194	91.00	91.00
11/22	11/18/2022	35959	Mountain Disposal	Work Shop WTP/WTP	02-0100-7194	91.00	91.00
11/22	11/18/2022	35959	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
Total 35959:							1,400.40
35960							
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	01-0000-2230	1,088.08	1,088.08
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	02-0000-2230	2,933.62	2,933.62
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	03-0000-2230	2,767.54	2,767.54
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	04-0000-2230	652.84	652.84
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	04-0000-2230	601.30	601.30
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	02-0100-6310	276.62	276.62
11/22	11/18/2022	35960	Public Sector Health Care Grou	Health Ins - Dec 2022	03-0100-6310	414.94	414.94
Total 35960:							8,734.94
35961							
11/22	11/18/2022	35961	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
11/22	11/18/2022	35961	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35961:							178.00
35962							
11/22	11/18/2022	35962	Rampart Supply, Inc.	SloanFlushKits-WaxRing/GC	04-0100-7150	78.56	78.56
Total 35962:							78.56
35963							
11/22	11/18/2022	35963	RJH Consultants, Inc	Dam CWCB-Grant/WTP	02-0100-7720	15,176.28	15,176.28
Total 35963:							15,176.28
35964							
11/22	11/18/2022	35964	Roots Recycling	Mixed Recycling Bags/P&R	01-0508-7150	355.00	355.00
Total 35964:							355.00
35965							
11/22	11/18/2022	35965	SGS North America Inc.	Testing-DDISCOF/WWTP	03-0100-7122	169.84	169.84
11/22	11/18/2022	35965	SGS North America Inc.	Testing-PWSID/WTP	02-0100-7122	198.00	198.00
11/22	11/18/2022	35965	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	350.00	350.00
11/22	11/18/2022	35965	SGS North America Inc.	Testing-Total Organic Carbon/WWTP	03-0100-7122	350.00	350.00
11/22	11/18/2022	35965	SGS North America Inc.	Testing-Weekly Discharge/WTP	02-0100-7122	150.00	150.00
11/22	11/18/2022	35965	SGS North America Inc.	Testing-DDISCOF/WWTP	03-0100-7122	140.00	140.00
11/22	11/18/2022	35965	SGS North America Inc.	Testing-PWSID/WTP	02-0100-7122	145.29	145.29
Total 35965:							1,503.13
35966							
11/22	11/18/2022	35966	Sprint	Telephone/WTP	02-0100-7193	98.95	98.95
11/22	11/18/2022	35966	Sprint	Telephone/WWTP	03-0100-7193	83.80	83.80
11/22	11/18/2022	35966	Sprint	Telephone/P&R	01-0208-7193	45.28	45.28
11/22	11/18/2022	35966	Sprint	Telephone/GC	04-0100-7193	48.28	48.28
Total 35966:							276.31
35967							
11/22	11/18/2022	35967	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	52.08	52.08
11/22	11/18/2022	35967	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	374.62	374.62
Total 35967:							426.70
35968							
11/22	11/18/2022	35968	Toro NSN	Service Agreement-Nov/GCM	04-0201-7122	155.00	155.00
Total 35968:							155.00
35969							
11/22	11/18/2022	35969	USA Blue Book	Testing Supplies/WTP	02-0100-7150	3,069.74	3,069.74
11/22	11/18/2022	35969	USA Blue Book	Testing Supplies/WWTP	03-0100-7150	373.38	373.38
11/22	11/18/2022	35969	USA Blue Book	Testing Supplies/WTP	02-0100-7150	267.07	267.07
11/22	11/18/2022	35969	USA Blue Book	Testing Supplies/WWTP	03-0100-7150	190.12	190.12
Total 35969:							3,900.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35970							
11/22	11/18/2022	35970	Wagner Equipment Co.	PIN-GET-Retainer/WTP	02-0100-7150	115.20	115.20
Total 35970:							115.20
Grand Totals:							108,891.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.09	19,522.32-	19,522.23-
01-0000-2230	1,088.08	.00	1,088.08
01-0100-6320	275.00	.00	275.00
01-0100-7122	11,612.25	.00	11,612.25
01-0100-7123	463.00	.00	463.00
01-0100-7141	403.00	.00	403.00
01-0100-7150	589.11	.09-	589.02
01-0100-7191	273.83	.00	273.83
01-0100-7194	56.00	.00	56.00
01-0203-7186	367.63	.00	367.63
01-0203-7191	228.33	.00	228.33
01-0207-7191	77.20	.00	77.20
01-0207-7194	124.04	.00	124.04
01-0208-7150	2,261.23	.00	2,261.23
01-0208-7193	45.28	.00	45.28
01-0208-7194	682.72	.00	682.72
01-0508-7150	355.00	.00	355.00
01-0608-7150	130.00	.00	130.00
01-0708-7150	473.32	.00	473.32
01-6000-7150	17.30	.00	17.30
02-0000-2110	.00	76,780.57-	76,780.57-
02-0000-2230	2,933.62	.00	2,933.62
02-0100-6310	276.62	.00	276.62
02-0100-7122	1,688.47	.00	1,688.47
02-0100-7150	10,552.31	.00	10,552.31
02-0100-7191	2,346.40	.00	2,346.40
02-0100-7193	98.95	.00	98.95
02-0100-7194	91.00	.00	91.00
02-0100-7720	15,176.28	.00	15,176.28
02-0100-7725	14,538.97	.00	14,538.97
02-0100-7726	14,538.98	.00	14,538.98
02-0100-7727	14,538.97	.00	14,538.97
03-0000-2110	.00	5,323.65-	5,323.65-
03-0000-2230	2,767.54	.00	2,767.54
03-0100-6310	414.94	.00	414.94
03-0100-7122	752.84	.00	752.84
03-0100-7150	857.45	.00	857.45
03-0100-7191	371.08	.00	371.08
03-0100-7193	83.80	.00	83.80
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	7,022.01-	7,022.01-
04-0000-2230	1,254.14	.00	1,254.14
04-0100-7110	8.88	.00	8.88
04-0100-7141	84.00	.00	84.00

GL Account	Debit	Credit	Proof
04-0100-7150	2,137.27	.00	2,137.27
04-0100-7155	426.70	.00	426.70
04-0100-7191	814.96	.00	814.96
04-0100-7193	48.28	.00	48.28
04-0100-7194	279.64	.00	279.64
04-0201-7122	155.00	.00	155.00
04-0201-7150	1,518.00	.00	1,518.00
04-0201-7191	204.14	.00	204.14
04-0201-7194	91.00	.00	91.00
19-0000-1991	242.94	.00	242.94
19-0000-2110	.00	242.94-	242.94-
Grand Totals:	108,891.58	108,891.58-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

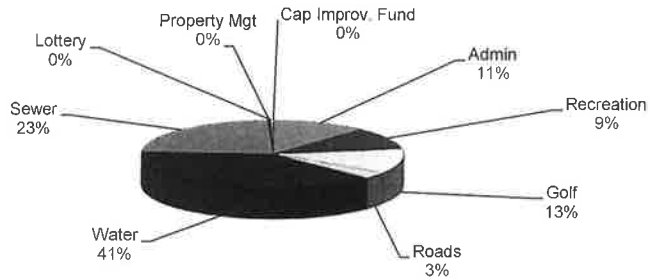
Report type: GL detail

Check.Type = {<-} "Adjustment"

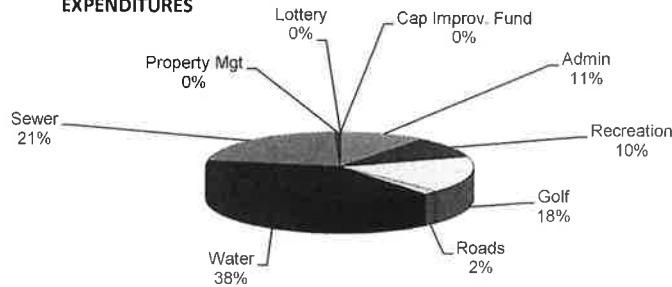
**Colorado City Metro District
INCOME SUMMARY
Period Ended October 31, 2022**

Department	Operating		Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
	Revenues	Expenses			
Admin	324,174	229,883	94,290	-	94,290
Recreation	317,610	229,072	88,538	(7,525)	81,013
Golf	447,373	400,374	46,999	(1,525)	45,473
Roads	90,121	34,086	56,034	(31,194)	24,840
Water*	1,389,492	832,768	556,724	(324,548)	232,176
Sewer	778,739	454,989	323,750	(120,512)	203,237
Property Mgt	14,000	7,408	6,592	-	6,592
Lottery	10,540	-	10,540	-	10,540
Cap Improv. Fund	-	-	-	-	-
Totals	3,372,049	2,188,582	1,183,467	(485,306)	698,161

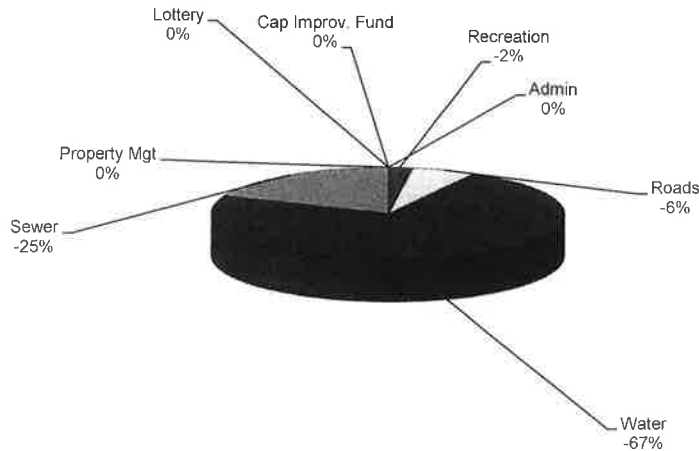
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



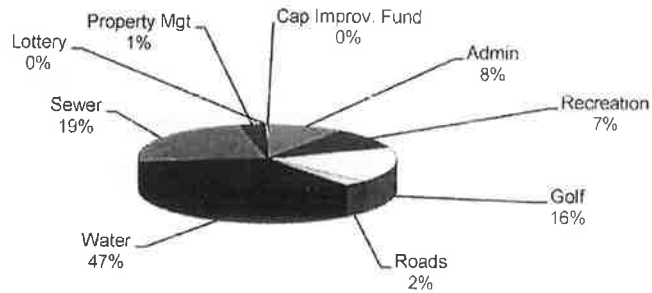
*Disclosure: In the Water Enterprise, expenses were misclassified as a Capital Project instead of Construction in Progress. The correction was made in the amount of \$81,802.89.

Finance Director needs to see all PO's to ensure correct GL's are used as an internal control.

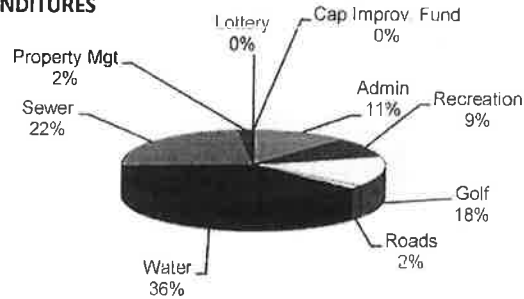
**Colorado City Metro District
INCOME SUMMARY
Period Ended October 31, 2021**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	299,969	207,165	92,803	-	92,803
Recreation	289,578	202,366	87,211	(30,493)	56,718
Golf	557,421	346,869	210,552	(161,168)	49,384
Roads	75,808	29,402	46,406	(19,769)	26,637
Water	1,091,000	869,042	221,958	(279,491)	(57,532)
Sewer	764,936	464,165	300,771	(173,309)	127,462
Property Mgt	76,300	25,650	50,650	-	50,650
Lottery	10,873	-	10,873	-	10,873
Cap Improv. Fund	-	-	-	-	-
Totals	3,165,884	2,144,659	1,021,225	(664,229)	356,995

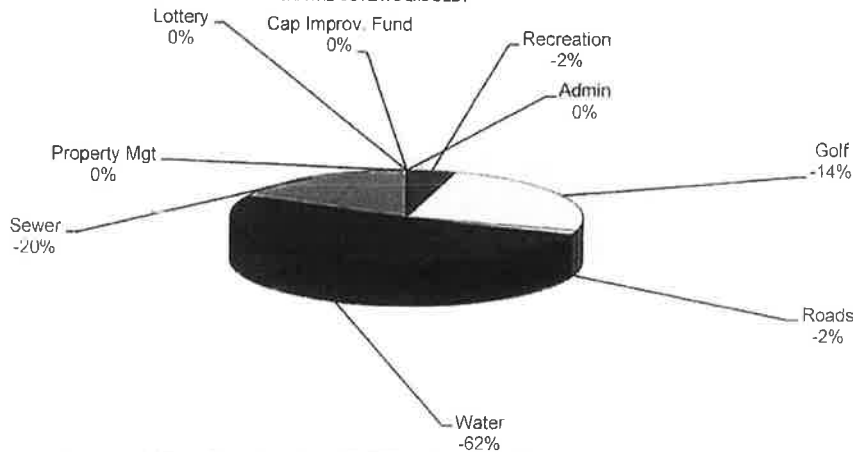
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of October 31, 2022

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 29,537.93
Cash in Bank - Accounts Payable	\$ 99,962.32
Cash in Bank - Money Market Account	\$ 250,226.27
Cash in Bank - DDA Account	\$ 1,428,794.45
CSAFE-Cash	\$ 111,161.27
CSAFE-Core	\$ 212,439.30
TOTAL UNRESTRICTED CASH	\$ 2,132,571.54
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 66,398.72
Debt Service Reserve Fund	\$ 262,043.93
Bond Payment Account	\$ 166,666.79
Flexible Medical Reimbursement Account	\$ 5,160.44
CCACC	\$ 14,203.33
2020 Bond Fund	\$ 144,030.46
TOTAL RESTRICTED CASH	\$ 669,208.65
TOTAL CASH	<u>\$ 2,801,780.19</u>

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	204,469.98	2,345.42	238,235.55	245,174.00	97.2
01-0100-4120	Franchise Fees	14,487.49	.00	10,004.21	15,000.00	66.7
01-0100-4140	Excise Taxes	27,340.85	.00	31,305.64	39,970.00	78.3
01-0100-4510	Charges for Services	5,600.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	8,080.00	440.00	5,475.00	5,000.00	109.5
01-0100-4910	Miscellaneous Income	3,396.48	.00	186.00	5,800.00	3.2
01-0100-5200	Interest	20,887.48	748.73	7,967.39	8,500.00	93.7
01-0100-5400	Lease Revenue	9,000.00	1,000.00	10,000.00	12,000.00	83.3
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	3,000.00	21,000.00	2,000.00	1050.0
	Total Revenue and OFS	305,262.28	7,534.15	324,173.79	333,444.00	97.2
	Total Revenues	305,262.28	7,534.15	324,173.79	333,444.00	97.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	64,527.54	5,852.56	64,287.68	77,083.00	83.4
01-0100-6112	Hourly Wages	24,956.60	1,837.30	20,385.15	20,332.00	100.3
01-0100-6114	Seasonal Wages	181.25	.00	.00	.00	.0
01-0100-6115	Overtime Pay	111.10	.00	10.13	.00	.0
	Total Gross Payroll	89,776.49	7,689.86	84,682.96	97,415.00	86.9
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,366.22	466.97	5,145.79	4,779.00	107.7
01-0100-6211	Payroll Taxes - Medicare	1,253.82	109.23	1,203.94	1,413.00	85.2
01-0100-6212	Payroll Taxes - SUTA	269.61	15.37	169.42	292.00	58.0
01-0100-6310	Employee Benefits - Health Ins	10,361.18	1,028.68	10,242.60	11,009.00	93.0
01-0100-6311	Workman's Comp. Insurance	5,581.80	.00	5,106.47	10,000.00	51.1
01-0100-6312	Employee Benefits - Retirement	4,881.89	445.98	4,893.22	5,801.00	84.4
01-0100-6320	Training	1,117.35	.00	1,470.00	2,000.00	73.5
01-0100-6322	Travel and Lodging	.00	544.11	1,140.76	3,000.00	38.0
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	28,831.87	2,610.34	29,372.20	39,094.00	75.1
	Total Personnel Cost	118,608.36	10,300.20	114,055.16	136,509.00	83.6
O&M						
01-0100-7010	Cost of LotSales	12,510.00	.00	11,866.00	1,000.00	1186.6
01-0100-7110	Advertising	340.00	.00	345.00	500.00	69.0
01-0100-7120	Bank Charges	20.53	4.00	821.26	500.00	164.3
01-0100-7121	Treasurer Fees	5,876.69	67.41	6,847.17	20,000.00	34.2
01-0100-7122	Outside Service Fees	20,454.01	972.05	22,120.59	23,000.00	96.2
01-0100-7123	CCAAC Expense	2,152.42	2,567.00	3,458.23	1,000.00	345.8
01-0100-7124	Membership Dues	2,526.50	.00	3,072.50	3,500.00	87.8
01-0100-7125	Taxes and Licenses	609.99	.00	646.76	1,000.00	64.7
01-0100-7140	Professional Fees - Accounting	.00	21,400.94	21,400.94	30,000.00	71.3
01-0100-7141	Professional Fees - Legal	16,233.32	1,001.50	10,635.05	25,000.00	42.5
01-0100-7144	Insurance	7,570.96	.00	7,909.00	8,100.00	97.6
01-0100-7150	Operating Supplies	7,747.12	1,002.00	9,372.72	7,000.00	133.9
01-0100-7151	Fuels and Lubricants	991.34	159.90	3,642.99	1,114.00	327.0
01-0100-7154	Office Supplies	1,931.23	.00	1,356.38	2,500.00	54.3
01-0100-7155	Janitorial Supplies	331.95	.00	23.98	500.00	4.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	6,000.00	.0
01-0100-7190	Utilities -Electric	3,247.34	443.94	3,217.72	4,700.00	68.5
01-0100-7191	Utilities -Natural Gas	2,414.44	106.80	2,567.99	4,200.00	61.1
01-0100-7192	Utilities -Water	528.48	61.99	554.89	800.00	69.4
01-0100-7193	Utilities -Telephone	6,316.05	606.66	5,488.65	7,785.00	70.5
01-0100-7194	Utilities -Trash	450.00	56.00	480.50	720.00	66.7
	Total O&M	92,252.37	28,450.19	115,828.32	150,619.00	76.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	12,107.00	.0
	Total Capital Expenditures	.00	.00	.00	12,107.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	210,860.73	38,750.39	229,883.48	299,235.00	76.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	94,401.55	(31,216.24)	94,290.31	34,209.00	275.6

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 10 Months Ending October 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	176,457.70	2,024.10	205,597.41	208,844.00	98.5
4510 -Charges for Services	102,145.59	6,937.56	95,941.94	107,500.00	89.3
4511 - Swim Lessons	4,699.00	.00	5,628.00	8,300.00	67.8
4513 - Water Aerobics	1,707.00	.00	1,220.00	800.00	152.5
4514 - Charge for Signs	1,100.00	.00	.00	1,500.00	0
4910 - Miscellaneous Income	2,913.00	.00	3,772.32	128,000.00	3.0
5010 - Grant Proceeds	87.78	.00	.00	.00	.0
5910 - Interfund Transfers	.00	.00	1,100.00	.00	.0
<i>4515-Concessions-Park</i>			<i>4350.51</i>		
Total Revenue and OFS	289,110.07	8,961.66	313,259.67 <i>317,610.18</i>	454,944.00	-68.9 <i>-69</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	39,634.04	3,624.60	39,630.60	44,000.00	90.1
6112 - Hourly Wages	6,624.09	444.00	5,154.27	14,880.00	34.6
6114 - Seasonal Wages	49,781.70	3,047.40	53,536.02	58,000.00	92.3
6115 - Overtime Pay	126.00	.00	.00	.00	.0
Total Gross Payroll	96,165.83	7,116.00	98,320.89	116,880.00	84.1
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,900.29	439.26	6,095.14	7,401.00	82.4
6211 - Payroll Taxes - Medicare	1,380.00	102.74	1,421.15	1,730.00	82.2
6212 - Payroll Taxes - SUTA	288.66	14.23	196.60	359.00	54.8
6310 - Employee Benefits - Health Insurance	783.52	129.84	1,299.25	6,475.00	20.1
6311 - Workman's Comp Insurance	5,116.65	.00	5,165.73	7,130.00	72.5
6312 - Employee Benefits - Retirement	2,620.77	229.72	2,526.20	2,986.00	84.6
6320 - Training	1,912.50	.00	1,710.00	2,700.00	63.3
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	18,002.39	915.79	18,414.07	29,781.00	61.8
Total Personnel Cost	114,168.22	8,031.79	116,734.96	146,661.00	79.6
O&M					
7110 - Advertising	.00	.00	.00	879.00	0
7122 - Outside Service Fees	6,594.16	.00	5,380.24	19,600.00	27.5
7125 - Taxes and Licenses	.00	.00	431.78	300.00	143.9
7141 - Professional Fees - Legal	.00	.00	889.00	.00	0
7144 - Insurance	14,476.64	.00	15,491.84	16,870.00	91.8
7150 - Operating Supplies	10,385.14	3,108.83	18,379.64	17,800.00	103.3
7151 - Fuels & Lubricants	6,459.25	853.94	8,892.38	7,000.00	127.0
7154 - Office Supplies	38.94	.00	150.61	950.00	15.9
7155 - Janitorial Supplies	1,571.86	.00	814.65	2,300.00	35.4
7184 - Fum, Tools & Equip - Repairs/Maint	2,748.56	72.98	1,988.32	3,400.00	58.5
7186 - Facilities - Repairs/Maintenance	403.12	.00	31.95	5,700.00	6
7190 - Utilities - Electric	20,805.75	1,814.77	21,883.69	21,900.00	99.9
7191 - Utilities - Natural Gas	8,949.91	202.34	10,162.29	11,200.00	90.7
7192 - Utilities - Water	6,900.54	695.58	15,967.37	7,500.00	212.9
7193 - Utilities - Telephone	2,404.73	240.33	2,385.37	3,930.00	60.7
7194 - Utilities - Trash	5,349.00	701.32	7,062.82	5,053.00	139.8
<i>7112 - Concessions Expense</i>			<i>2425.22</i>		
Total O&M	87,087.60	7,690.09	109,911.05 <i>112,337.17</i>	124,382.00	88.4 <i>90</i>
Interest Expenditures					

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 10 Months Ending October 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	30,493.00	.00	7,525.49	136,361.00	5.5
7720 - Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures	30,493.00	.00	7,525.49	161,361.00	4.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	231,748.82	15,721.88	234,172.40 ^{236,597.62}	432,404.00	54.2
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	57,361.25	(6,760.22)	79,067.27	22,540.00	350.9

81012.54

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	13,829.83	158.64	16,113.65	17,935.00	89.8
01-0203-4910	Miscellaneous Income	.00	.00	75.00	.00	.0
01-0203-5300	Lease Revenue	350.00	.00	.00	.00	.0
	Total Revenue and OFS	14,179.83	158.64	16,188.65	17,935.00	90.3
	Total Revenues	14,179.83	158.64	16,188.65	17,935.00	90.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,468.29	226.54	2,476.94	2,750.00	90.1
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	2,468.29	226.54	2,476.94	4,572.00	54.2
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	151.80	13.92	152.32	283.00	53.8
01-0203-6211	Payroll Taxes - Medicare	35.53	3.26	35.66	66.00	54.0
01-0203-6212	Payroll Taxes - SUTA	7.41	.46	5.02	14.00	35.9
01-0203-6310	Employee Benefits - Health Ins	23.67	2.40	24.00	335.00	7.2
01-0203-6312	Employee Benefits - Retirement	139.70	12.70	139.70	165.00	84.7
	Total Payroll Taxes & Benefits	358.11	32.74	356.70	863.00	41.3
	Total Personnel Cost	2,826.40	259.28	2,833.64	5,435.00	52.1
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,988.00	.00	2,868.00	3,100.00	92.5
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	FacilitiesRepairs/Maintenance	55.55	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	1,485.12	159.70	1,568.97	1,900.00	82.6
01-0203-7191	Utilities -Natural Gas	2,263.33	107.96	2,527.18	2,200.00	114.9
01-0203-7192	Utilities -Water	457.86	239.43	1,078.08	500.00	215.6
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	Total O&M	7,249.86	507.09	8,042.23	11,753.00	68.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	10,076.26	766.37	10,875.87	17,188.00	63.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,103.57	(607.73)	5,312.78	747.00	711.2

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	64,800.41	743.31	75,501.36	77,038.00	98.0
01-0207-4510	Open Swim	5,301.00	.00	5,729.05	5,500.00	104.2
01-0207-4511	Swim Lessons	4,699.00	.00	5,628.00	6,000.00	93.8
01-0207-4513	Water Aerobics	1,707.00	.00	1,220.00	800.00	152.5
01-0207-4515	Concessions - Pool	3,340.90	.00	4,350.51	3,500.00	124.3
01-0207-4910	Miscellaneous Income	1,988.00	.00	2,050.00	122,000.00	1.7
	Total Revenue and OFS	81,836.31	743.31	94,478.92	214,838.00	44.0
	Total Revenues	81,836.31	743.31	94,478.92	214,838.00	44.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	12,341.43	1,132.70	12,384.70	13,750.00	90.1
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	22,333.92	.00	21,334.36	26,000.00	82.1
01-0207-6115	Overtime Pay	126.00	.00	.00	.00	.0
	Total Gross Payroll	34,801.35	1,132.70	33,719.06	43,393.00	77.7
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,151.62	69.62	2,084.52	2,690.00	77.5
01-0207-6211	Payroll Taxes - Medicare	503.20	16.28	487.53	629.00	77.5
01-0207-6212	Payroll Taxes - SUTA	104.46	2.26	67.42	130.00	51.9
01-0207-6310	Employee Benefits - Health Ins	118.62	12.04	120.40	1,800.00	6.7
01-0207-6311	Workman's Comp. Insurance	1,860.60	.00	1,743.48	2,130.00	81.9
01-0207-6312	Employee Benefits - Retirement	698.07	63.46	698.06	825.00	84.6
01-0207-6320	Training	1,912.50	.00	1,710.00	2,200.00	77.7
	Total Payroll Taxes & Benefits	7,349.07	163.66	6,911.41	10,404.00	66.4
	Total Personnel Cost	42,150.42	1,296.36	40,630.47	53,797.00	75.5
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	1,110.38	.00	2,425.22	1,500.00	161.7
01-0207-7122	Outside Service Fees	375.00	.00	2,710.00	4,400.00	61.6
01-0207-7125	Taxes and Licenses	.00	.00	150.00	.00	.0
01-0207-7144	Insurance	3,089.00	.00	2,940.00	5,270.00	55.8
01-0207-7150	Operating Supplies	2,015.73	.00	1,209.29	3,000.00	40.3
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	Facilities Repairs/Maintenance	29.96	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	3,406.50	166.44	4,512.30	5,000.00	90.3
01-0207-7191	Utilities -Natural Gas	3,814.64	94.38	5,603.04	4,000.00	140.1
01-0207-7192	Utilities -Water	2,793.22	177.30	12,137.57	3,000.00	404.6
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	280.00	75.44	771.31	100.00	771.3
	Total O&M	16,919.47	513.56	32,458.73	30,350.00	107.0
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 01-0207-7710					
Capital Outlays	.00	.00	.00	120,000.00	.0
Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	59,069.89	1,809.92	73,089.20	204,147.00	35.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,766.42	(1,066.61)	21,389.72	10,691.00	200.1

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	97,827.46	1,122.15	113,982.40	113,871.00	100.1
01-0208-4510	Charges for Services	89,455.73	6,302.56	79,539.89	85,000.00	93.6
01-0208-4514	Charge for Signs	1,100.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	925.00	.00	1,647.32	6,000.00	27.5
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	.0
01-0208-5300	Donations	.00	.00	.00	1,500.00	.0
01-0208-5910	Interfund Transfers	.00	.00	1,100.00	.00	.0
	Total Revenue and OFS	189,395.97	7,424.71	196,269.61	207,871.00	94.4
	Total Revenues	189,395.97	7,424.71	196,269.61	207,871.00	94.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	24,824.32	2,265.36	24,768.96	27,500.00	90.1
01-0208-6112	Hourly Wages	6,624.09	444.00	5,154.27	9,415.00	54.8
01-0208-6114	Seasonal Wages	27,059.70	3,047.40	32,201.66	29,500.00	109.2
	Total Gross Payroll	58,508.11	5,756.76	62,124.89	66,415.00	93.5
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,570.82	355.72	3,858.30	4,118.00	93.7
01-0208-6211	Payroll Taxes - Medicare	835.18	83.20	897.96	963.00	93.3
01-0208-6212	Payroll Taxes - SUTA	175.53	11.51	124.16	199.00	62.4
01-0208-6310	Employee Benefits - Health Ins	641.23	115.40	1,154.85	4,340.00	26.6
01-0208-6311	Workman's Comp. Insurance	3,256.05	.00	3,422.25	5,000.00	68.5
01-0208-6312	Employee Benefits - Retirement	1,783.00	153.56	1,688.44	1,996.00	84.6
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	10,261.81	719.39	11,145.96	18,116.00	61.5
	Total Personnel Cost	68,769.92	6,476.15	73,270.85	84,531.00	86.7
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7122	Outside Service Fees	6,219.16	.00	2,670.24	14,800.00	18.0
01-0208-7125	Taxes and Licenses	.00	.00	281.78	300.00	93.9
01-0208-7141	Professional Fees - Legal	.00	.00	889.00	.00	.0
01-0208-7144	Insurance	8,399.64	.00	9,683.84	8,500.00	113.9
01-0208-7150	Operating Supplies	5,371.56	2,514.83	14,313.14	8,000.00	178.9
01-0208-7151	Fuels and Lubricants	6,459.25	853.94	8,892.38	7,000.00	127.0
01-0208-7154	Office Supplies	38.94	.00	150.61	250.00	60.2
01-0208-7155	Janitorial Supplies	1,571.86	.00	814.65	1,500.00	54.3
01-0208-7184	Furn, Tools & Equipment Repairs	2,748.56	72.98	1,988.32	2,500.00	79.5
01-0208-7186	Facilities Repairs/Maintenance	317.61	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities - Electric	15,914.13	1,488.63	15,802.42	15,000.00	105.4
01-0208-7191	Utilities - Natural Gas	2,871.94	.00	2,032.07	5,000.00	40.6
01-0208-7192	Utilities - Water	3,649.46	278.85	2,751.72	4,000.00	68.8
01-0208-7193	Utilities - Telephone	2,399.69	240.33	2,385.37	3,000.00	79.5
01-0208-7194	Utilities - Trash	5,069.00	625.88	6,291.51	4,500.00	139.8
	Total O&M	61,030.80	6,075.44	68,979.00	77,179.00	89.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	30,493.00	.00	7,525.49	16,361.00	46.0
01-0208-7720	Capital Projects	.00	.00	.00	25,000.00	.0
	Total Capital Expenditures	30,493.00	.00	7,525.49	41,361.00	18.2
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	160,293.72	12,551.59	149,775.34	203,071.00	73.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	29,102.25	(5,126.88)	46,494.27	4,800.00	968.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	.00	.00	2,115.50	4,000.00	52.9
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	.00	.00	2,115.50	5,600.00	37.8
	Total Revenues	.00	.00	2,115.50	5,600.00	37.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	Total Gross Payroll	.00	.00	.00	2,500.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0308-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0308-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	2,699.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	462.93	.00	344.94	1,500.00	23.0
	Total O&M	462.93	.00	344.94	2,400.00	14.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	462.93	.00	344.94	5,099.00	6.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(462.93)	.00	1,770.56	501.00	353.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	730.00	.00	2,180.00	4,500.00	48.4
01-0408-4511	Softball Fees	.00	.00	.00	2,300.00	.0
	Total Revenue and OFS	730.00	.00	2,180.00	6,800.00	32.1
	Total Revenues	730.00	.00	2,180.00	6,800.00	32.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0408-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0408-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0408-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	199.00	.0
O&M						
01-0408-7150	Operating Supplies	825.38	.00	247.77	3,000.00	8.3
	Total O&M	825.38	.00	247.77	3,000.00	8.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	825.38	.00	247.77	3,199.00	7.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(95.38)	.00	1,932.23	3,601.00	53.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	4,458.86	635.00	4,482.50	4,000.00	112.1
	Total Revenue and OFS	4,458.86	635.00	4,482.50	4,000.00	112.1
	Total Revenues	4,458.86	635.00	4,482.50	4,000.00	112.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	1,664.00	.00	1,670.50	2,100.00	79.6
	Total O&M	1,664.00	.00	1,670.50	2,100.00	79.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,664.00	.00	1,670.50	2,100.00	79.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,794.86	635.00	2,812.00	1,900.00	148.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,200.00	.00	1,895.00	4,500.00	42.1
	Total Revenue and OFS	2,200.00	.00	1,895.00	4,500.00	42.1
	Total Revenues	2,200.00	.00	1,895.00	4,500.00	42.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	388.08	.00	.00	.00	.0
	Total Gross Payroll	388.08	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	26.05	.00	.00	.00	.0
01-0608-6211	Payroll Taxes - Medicare	6.09	.00	.00	.00	.0
01-0608-6212	Payroll Taxes - SUTA	1.26	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	33.40	.00	.00	.00	.0
	Total Personnel Cost	421.48	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	45.54	594.00	594.00	.00	.0
	Total O&M	45.54	594.00	594.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	467.02	594.00	594.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,732.98	(594.00)	1,301.00	4,500.00	28.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	.00	.00	.00	500.00	.0
	Total O&M	.00	.00	.00	500.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	10,852.31	124.48	12,644.41	14,074.00	89.8
01-6000-4116	Specific Ownership Taxes	31,982.22	4,668.16	36,690.69	35,000.00	104.8
01-6000-4515	Roads Revenue	5,000.00	.00	7,500.00	2,500.00	300.0
01-6000-4910	Miscellaneous Income	3,508.56	.00	5,008.56	2,500.00	200.3
01-6000-5700	Gain/Loss on Sale of Assets	27,819.04	.00	17,276.85	14,000.00	123.4
01-6000-5910	Interfund Transfers	.00	.00	11,000.00	.00	.0
	Total Revenue and OFS	79,162.13	4,792.64	90,120.51	68,074.00	132.4
	Total Revenues	79,162.13	4,792.64	90,120.51	68,074.00	132.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,578.15	346.16	3,634.68	4,500.00	80.8
01-6000-6112	Hourly Wages	1,027.95	280.81	2,816.89	6,231.00	45.2
01-6000-6115	Overtime Pay	.00	.00	42.12	2,000.00	2.1
01-6000-6116	Double TimePay	26.81	.00	.00	2,000.00	.0
	Total Gross Payroll	4,632.91	626.97	6,493.69	14,731.00	44.1
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	286.44	38.46	407.49	913.00	44.6
01-6000-6211	Payroll Taxes - Medicare	66.98	9.00	93.31	214.00	43.6
01-6000-6212	Payroll Taxes - SUTA	13.90	1.26	13.05	44.00	29.7
01-6000-6310	Employee Benefits - Health Ins	316.65	115.96	1,074.32	700.00	153.5
01-6000-6311	Workmen's Comp. Insurance	.00	.00	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	251.35	37.60	386.38	337.00	114.7
	Total Payroll Taxes & Benefits	935.32	202.28	2,420.42	2,673.00	90.6
	Total Personnel Cost	5,568.23	829.25	8,914.11	17,404.00	51.2
O&M						
01-6000-7122	Outside Service Fees	5,110.16	237.00	2,170.34	3,000.00	72.3
01-6000-7125	Taxes & Licenses	1,459.00	.00	1,318.00	2,200.00	59.9
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	669.00	.00	565.50	1,000.00	56.6
01-6000-7150	Operating Supplies	2,080.01	.00	5,443.62	3,000.00	181.5
01-6000-7151	Fuels and Lubricants	5,765.19	724.99	7,096.30	6,500.00	109.2
01-6000-7184	Furn, Tools& Equipment Repairs	987.12	.00	801.13	1,000.00	80.1
01-6000-7190	Utilities -Electric	7,763.11	875.21	7,725.99	10,000.00	77.3
01-6000-7193	Utilities -Telephone	.00	5.70	51.30	.00	.0
	Total O&M	23,833.59	1,842.90	25,172.18	28,200.00	89.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	11,425.46	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	19,768.90	19,769.00	100.0
	Total Capital Expenditures	19,768.90	.00	31,194.36	19,769.00	157.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 10 Months Ending October 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	49,170.72	2,672.15	65,280.65	65,373.00	99.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	29,991.41	2,120.49	24,839.86	2,701.00	919.7
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	184,334.73	(35,855.97)	200,142.73	64,150.00	312.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	47,445.00	4,300.00	63,700.00	38,500.00	165.5
02-0100-4131	Tap Fees	97,700.00	3,950.00	56,900.00	53,350.00	106.7
02-0100-4510	Charges for Services	.00	.00	77.00	.00	.0
02-0100-4515	Bulk Water	52,010.25	3,981.75	49,480.05	61,000.00	81.1
02-0100-4516	Set-Up Fees	2,875.62	221.00	2,395.99	3,000.00	79.9
02-0100-4517	Penalty/Late Fees	4,117.19	591.32	4,086.81	5,000.00	81.7
02-0100-4910	Miscellaneous Income	(341.23)	356.00	11,224.55	2,000.00	561.2
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.26	.00	132,659.12	3,300,000.00	4.0
02-0100-5110	Fees Billed	661,808.17	56,286.24	696,387.87	825,000.00	84.4
02-0100-5200	Interest Income	254.09	319.03	7,910.14	500.00	1582.0
02-0100-5300	Lease Income	47,565.50	4,593.75	52,159.25	55,000.00	94.8
02-0100-5601	AOS Fees	169,067.60	.00	166,318.55	170,000.00	97.8
02-0100-5800	Insurance Proceeds	.00	.00	141,792.98	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	1,086,053.45	74,599.09	1,389,492.31	4,513,350.00	30.8
	Total Revenues	1,086,053.45	74,599.09	1,389,492.31	4,513,350.00	30.8
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	104,791.25	9,699.50	106,034.27	123,559.00	85.8
02-0100-6112	Hourly Wages	114,933.24	8,415.25	97,449.50	120,224.00	81.1
02-0100-6114	Seasonal Wages	5,853.44	359.61	5,927.77	6,700.00	88.5
02-0100-6115	Overtime Pay	13,432.34	197.63	5,164.93	15,000.00	34.4
02-0100-6116	Double Time Pay	1,932.33	139.50	325.50	2,000.00	16.3
	Total Gross Payroll	240,942.60	18,811.49	214,901.97	267,483.00	80.3
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	14,481.40	1,134.67	12,983.39	16,584.00	78.3
02-0100-6211	Payroll Taxes - Medicare	3,387.21	265.41	3,036.74	3,878.00	78.3
02-0100-6212	Payroll Taxes - SUTA	722.72	37.63	429.90	802.00	53.6
02-0100-6310	Employee Benefits - Health Ins	26,064.02	2,562.67	27,341.57	35,094.00	77.9
02-0100-6311	Workman's Comp. Insurance	13,954.50	.00	12,484.36	18,260.00	68.4
02-0100-6312	Employee Benefits - Retirement	10,593.66	993.74	10,944.45	14,649.00	74.7
02-0100-6320	Training	310.00	.00	925.00	3,000.00	30.8
02-0100-6322	Travel and Lodging	456.00	.00	372.41	3,000.00	12.4
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	69,969.51	4,994.12	68,517.82	96,267.00	71.2
	Total Personnel Cost	310,912.11	23,805.61	283,419.79	363,750.00	77.9
O&M						
02-0100-7110	Advertising	310.00	.00	110.00	500.00	22.0
02-0100-7111	Bad Debt Write-offs	263.54	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,846.08	258.94	2,277.91	1,500.00	151.9
02-0100-7122	Outside Service Fees	91,430.59	60,210.47	187,485.81	85,000.00	220.6
02-0100-7124	Membership Dues	22.50	49.99	49.99	500.00	10.0
02-0100-7125	Taxes and Licenses	1,564.00	.00	571.21	2,000.00	28.6
02-0100-7141	Professional Fees - Legal	24,418.78	.00	3,207.00	15,000.00	21.4
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	44,653.60	.00	31,567.40	45,000.00	70.2

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7150	Operating Supplies	146,021.44	18,871.95	97,099.09	158,000.00	61.5
02-0100-7151	Fuels and Lubricants	9,122.60	1,024.73	11,297.06	18,000.00	62.8
02-0100-7152	Rent Expense	4,500.00	500.00	5,000.00	6,000.00	83.3
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	.0
02-0100-7155	JanitorialSupplies	443.47	.00	41.99	500.00	8.4
02-0100-7184	Furn, Tools& Equipment Repairs	5,917.92	.00	5,658.43	11,000.00	51.4
02-0100-7186	FacilitiesRepairs/Maintenance	9.99	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	106,223.73	9,154.64	84,584.11	125,000.00	67.7
02-0100-7191	Utilities -Natural Gas	12,618.04	429.03	14,641.53	20,000.00	73.2
02-0100-7192	Utilities -Water	281.84	59.86	448.36	500.00	89.7
02-0100-7193	Utilities -Telephone	5,233.95	575.84	5,135.47	6,500.00	79.0
02-0100-7194	Utilities -Trash	1,717.50	151.44	880.94	1,600.00	55.1
	Total O&M	456,599.57	91,286.89	450,056.30	529,600.00	85.0
Interest Expenditures						
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	Total Interest Expenditures	101,610.36	.00	99,291.96	99,292.00	100.0
Capital Expenditures						
02-0100-7710	Capital Outlays	109,028.07	.00	155,027.96	80,000.00	193.8
02-0100-7720	Capital Projects	102,058.28	(70,024.93)	10,131.60	3,300,000.00	.3
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	29,560.26	1,800,000.00	1.6
02-0100-7726	Capital Projects-ARPA R Cloud	.00	.00	29,560.27	450,000.00	6.6
02-0100-7727	Capital Projects-ARPA Talley	.00	.00	29,560.27	450,000.00	6.6
02-0100-7750	Annual DebtPayment	68,389.64	.00	70,708.05	70,708.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	279,490.65	(70,024.93)	324,548.41	6,180,708.00	5.3
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,148,612.69	45,067.57	1,157,316.46	7,173,350.00	16.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(62,559.24)	29,531.52	232,175.85	(2,660,000.00)	8.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(62,559.24)	29,531.52	232,175.85	(2,660,000.00)	8.7

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 10 Months Ending October 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	36,000.00	.00	48,000.00	44,000.00	109.1
03-0100-4131	Tap Fees	89,250.00	.00	47,650.00	45,650.00	104.4
03-0100-4910	Miscellaneous Income	231.05	.00	52.35	500.00	10.5
03-0100-5010	Grant/Loan Proceeds	449.01	.00	361.41	144,000.00	.3
03-0100-5110	Fees Billed	515,716.27	52,511.95	554,244.82	608,000.00	91.2
03-0100-5200	Interest Income	86.52	481.61	7,175.54	300.00	2391.9
03-0100-5202	AOS Collection Fees	25.00	.00	(10.00)	1,500.00	(.7)
03-0100-5601	AOS Fees	118,877.60	.00	116,865.00	120,000.00	97.4
03-0100-5700	Gain/Loss on Sale of Assets	4,500.00	.00	.00	.00	.0
03-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	764,935.45	52,993.56	778,739.12	963,950.00	80.8
	Total Revenues	764,935.45	52,993.56	778,739.12	963,950.00	80.8
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	92,502.70	8,644.00	94,026.02	110,228.00	85.3
03-0100-6112	Hourly Wages	93,860.42	7,349.31	85,488.00	109,876.00	77.8
03-0100-6114	Seasonal Wages	3,636.42	239.75	4,112.29	3,500.00	117.5
03-0100-6115	Overtime Pay	7,920.48	197.63	5,159.48	2,500.00	206.4
03-0100-6116	Double TimePay	1,110.38	139.50	325.50	1,000.00	32.6
	Total Gross Payroll	199,030.40	16,570.19	189,111.29	227,104.00	83.3
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	11,881.15	989.66	11,296.27	14,080.00	80.2
03-0100-6211	Payroll Taxes - Medicare	2,777.91	231.40	2,648.11	3,293.00	80.4
03-0100-6212	Payroll Taxes - SUTA	596.90	33.11	377.95	681.00	55.5
03-0100-6310	Employee Benefits - Health Ins	22,577.69	2,375.97	25,530.98	32,358.00	78.9
03-0100-6311	Workman's Comp. Insurance	12,093.90	.00	11,592.62	15,000.00	77.3
03-0100-6312	Employee Benefits - Retirement	8,989.37	883.67	9,711.90	13,185.00	73.7
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel and Lodging	.00	.00	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	58,916.92	4,513.81	61,530.23	85,597.00	71.9
	Total Personnel Cost	257,947.32	21,084.00	250,641.52	312,701.00	80.2
O&M						
03-0100-7110	Advertising	100.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	418.79	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	5,430.00	3,820.00	3,820.00	4,000.00	95.5
03-0100-7122	Outside Service Fees	44,059.42	9,860.29	53,751.20	50,000.00	107.5
03-0100-7124	Membership Dues	.00	50.00	50.00	100.00	50.0
03-0100-7125	Taxes and Licenses	2,733.00	.00	158.96	3,500.00	4.5
03-0100-7141	Professional Fees - Legal	169.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	30,228.40	.00	36,187.40	32,000.00	113.1
03-0100-7150	Operating Supplies	28,547.33	3,527.42	26,726.47	30,310.00	88.2
03-0100-7151	Fuels and Lubricants	6,643.20	683.15	7,028.20	20,000.00	35.1
03-0100-7152	Rent Expense	4,500.00	500.00	5,000.00	6,000.00	83.3
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	Janitorial Supplies	422.08	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 10 Months Ending October 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	5,989.04	.00	694.91	10,000.00	7.0
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	29,907.54	2,745.90	25,893.49	48,000.00	53.9
03-0100-7191	Utilities -Natural Gas	3,535.98	137.91	3,990.14	5,300.00	75.3
03-0100-7192	Utilities -Water	281.82	59.85	448.31	500.00	89.7
03-0100-7193	Utilities -Telephone	3,737.68	397.81	3,841.13	4,500.00	85.4
03-0100-7194	Utilities -Trash	1,312.50	76.00	600.50	1,300.00	46.2
	Total O&M	168,015.78	21,858.33	168,190.71	224,610.00	74.9
Interest Expenditures						
03-0100-7500	Interest Expense	38,201.83	.00	36,157.08	36,157.00	100.0
	Total Interest Expenditures	38,201.83	.00	36,157.08	36,157.00	100.0
Capital Expenditures						
03-0100-7710	Capital Outlays	34,694.50	.00	4,825.49	20,000.00	24.1
03-0100-7711	Capital Outlays-Bond Rcfi	.00	.00	.00	144,000.00	.0
03-0100-7720	Capital Projects	9,224.02	172.68	4,338.54	75,081.00	5.8
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual DebtPayment	108,890.16	.00	111,348.29	111,400.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	173,308.56	172.68	120,512.32	370,481.00	32.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	637,473.49	43,115.01	575,501.63	943,949.00	61.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	127,461.96	9,878.55	203,237.49	20,001.00	1016.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	127,461.96	9,878.55	203,237.49	20,001.00	1016.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 10 Months Ending October 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	232,959.35	20,283.92	223,333.50	210,000.00	106.4
04-0100-4512	Golf Cart Rental Fees	152,338.62	10,518.00	164,447.58	165,000.00	99.7
04-0100-4515	Drought Fees	104.00	.00	.00	10,000.00	.0
04-0100-4520	MembershipDues	37,270.00	2.00	45,042.00	40,000.00	112.6
04-0100-4910	Miscellaneous Income	127,886.76	.00	.00	.00	.0
04-0100-5300	Lease Revenue	10,000.00	1,200.00	13,450.00	16,000.00	84.1
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	560,558.73	32,003.92	446,823.08	441,000.00	101.3
	Total Revenues	560,558.73	32,003.92	446,823.08	441,000.00	101.3
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	34,145.77	3,461.54	37,730.78	45,000.00	83.9
04-0100-6112	Hourly Wages	2,208.05	148.00	1,625.85	2,000.00	81.3
04-0100-6114	Seasonal Wages	51,022.20	3,864.74	53,552.16	51,600.00	103.8
	Total Gross Payroll	87,376.02	7,474.28	92,908.79	98,600.00	94.2
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	5,378.39	455.45	5,675.30	6,113.00	92.8
04-0100-6211	Payroll Taxes - Medicare	1,257.86	106.52	1,327.44	1,430.00	92.8
04-0100-6212	Payroll Taxes - SUTA	262.02	14.94	185.84	296.00	62.8
04-0100-6310	Employee Benefits - Health Ins	6,062.43	640.76	6,405.89	7,498.00	85.4
04-0100-6311	Workman's Comp. Insurance	5,581.80	.00	6,420.51	8,248.00	77.8
04-0100-6312	Employee Benefits - Retirement	2,174.88	216.58	2,361.36	2,810.00	84.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	20,717.38	1,434.25	22,376.34	27,395.00	81.7
	Total Personnel Cost	108,093.40	8,908.53	115,285.13	125,995.00	91.5
O&M						
04-0100-7110	Advertising	841.47	8.88	517.80	1,000.00	51.8
04-0100-7120	Bank Fees and Other Penalties	8,876.92	1,233.34	9,902.08	7,000.00	141.5
04-0100-7122	Outside Service Fees	1,800.91	203.00	4,357.00	1,500.00	290.5
04-0100-7124	MembershipDues	436.00	.00	.00	500.00	.0
04-0100-7125	Taxes and Licenses	.00	.00	390.00	.00	.0
04-0100-7141	Professional Fees - Legal	4,735.53	.00	1,512.00	.00	.0
04-0100-7144	Insurance	10,117.00	.00	11,870.43	10,000.00	118.7
04-0100-7150	Operating Supplies	2,532.07	1,370.58	9,093.22	2,500.00	363.7
04-0100-7151	Fuels and Lubricants	7,942.00	.00	9,279.74	9,000.00	103.1
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	1,548.48	.00	1,707.03	1,500.00	113.8
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,000.00	.0
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities -Electric	8,658.49	1,077.19	8,455.39	13,100.00	64.5
04-0100-7191	Utilities -Natural Gas	5,807.02	78.61	6,429.97	7,500.00	85.7
04-0100-7192	Utilities -Water	3,831.75	590.86	4,190.78	5,000.00	83.8
04-0100-7193	Utilities -Telephone	2,530.82	230.54	1,996.99	2,600.00	76.8
04-0100-7194	Utilities -Trash	2,385.00	279.64	2,271.04	3,100.00	73.3

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 10 Months Ending October 31, 2022
 GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	62,043.46	5,072.64	71,973.47	67,800.00	106.2
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 04-0100-7710					
Capital Outlays	102,110.00	.00	550.00	10,000.00	5.5
Total Capital Expenditures	102,110.00	.00	550.00	10,000.00	5.5
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	272,246.86	13,981.17	187,808.60	203,795.00	92.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	288,311.87	18,022.75	259,014.48	237,205.00	109.2

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 10 Months Ending October 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
04-0201-4910	Miscellaneous Income	15.61	.00	.00	.00	.0
04-0201-5910	Interfund Transfers	.00	.00	550.00	.00	.0
Total Revenue and OFS		15.61	.00	550.00	.00	.0
Total Revenues		15.61	.00	550.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	46,412.59	4,230.76	46,538.36	55,000.00	84.6
04-0201-6112	Hourly Wages	2,421.81	240.40	2,692.61	2,000.00	134.6
04-0201-6114	Seasonal Wages	62,283.73	7,601.90	66,213.00	72,400.00	91.5
Total Gross Payroll		111,118.13	12,073.06	115,443.97	129,400.00	89.2
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	6,772.48	739.01	7,056.11	8,023.00	88.0
04-0201-6211	Payroll Taxes - Medicare	1,583.96	172.85	1,650.19	1,876.00	88.0
04-0201-6212	Payroll Taxes - SUTA	333.32	24.16	230.94	388.00	59.5
04-0201-6310	Employee Benefits - Health Ins	6,169.23	651.32	6,441.10	7,641.00	84.3
04-0201-6311	Workmen's Comp. Insurance	4,186.35	.00	5,350.44	5,700.00	93.9
04-0201-6312	Employee Benefits - Retirement	2,910.86	262.72	2,889.68	3,544.00	81.5
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	55.37	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		22,011.57	1,850.06	23,618.46	28,172.00	83.8
Total Personnel Cost		133,129.70	13,923.12	139,062.43	157,572.00	88.3
O&M						
04-0201-7122	Outside Service Fees	7,894.07	421.03	7,931.58	8,300.00	95.6
04-0201-7124	Membership Dues	570.00	.00	570.00	600.00	95.0
04-0201-7144	Insurance	1,983.40	.00	846.43	4,400.00	19.2
04-0201-7150	Operating Supplies	12,228.95	9,661.58	39,496.88	24,000.00	164.6
04-0201-7151	Fuels & Lubricants	8,992.74	2,144.77	11,089.91	12,000.00	92.4
04-0201-7155	Janitorial Supplies	.00	.00	96.72	400.00	24.2
04-0201-7184	Furn, Tools & Equipment Repairs	4,546.76	(84.46)	5,856.92	10,000.00	58.6
04-0201-7186	Facilities Repairs/Maintenance	175.00	.00	1,331.64	1,000.00	133.2
04-0201-7190	Utilities - Electric	2,459.13	248.65	2,408.09	4,000.00	60.2
04-0201-7191	Utilities - Natural Gas	2,225.44	81.55	2,055.41	3,500.00	58.7
04-0201-7192	Utilities - Water	316.62	48.02	437.08	500.00	87.4
04-0201-7193	Utilities - Telephone	1,445.10	131.33	1,212.16	1,700.00	71.3
04-0201-7194	Utilities - Trash	765.00	91.00	720.50	1,000.00	72.1
Total O&M		43,602.21	12,743.47	74,053.32	71,400.00	103.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
04-0201-7710	Capital Outlays	52,840.00	.00	975.49	.00	.0
04-0201-7730	Lease - Purchase Payments	6,218.19	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 10 Months Ending October 31, 2022

GOLF ENTERPRISE FUND					
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	59,058.19	.00	975.49	.00	.0
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Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	235,790.10	26,666.59	214,091.24	228,972.00	93.5
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(235,774.49)	(26,666.59)	(213,541.24)	(228,972.00)	(93.3)
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	52,537.38	(8,643.84)	45,473.24	8,233.00	552.3
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Transfers

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 10 Months Ending October 31, 2022
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	76,300.00	5,500.00	36,000.00	20,000.00	180.0
05-0100-5910	Inter Fund Transfers - In	.00	.00	(22,000.00)	.00	.0
	Total Revenue and OFS	76,300.00	5,500.00	14,000.00	20,000.00	70.0
	Total Revenues	76,300.00	5,500.00	14,000.00	20,000.00	70.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	25,650.00	.00	7,408.00	.00	.0
	Total O&M	25,650.00	.00	7,408.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	25,650.00	.00	7,408.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	50,650.00	5,500.00	6,592.00	20,000.00	33.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	50,650.00	5,500.00	6,592.00	20,000.00	33.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 10 Months Ending October 31, 2022
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	10,864.08	3,292.82	10,529.15	134,000.00	7.9
10-0000-5200	Interest Income	9.22	1.05	10.56	9.00	117.3
	Total Revenue and OFS	10,873.30	3,293.87	10,539.71	134,009.00	7.9
	Total Revenues	10,873.30	3,293.87	10,539.71	134,009.00	7.9
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	120,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,873.30	3,293.87	10,539.71	14,009.00	75.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,873.30	3,293.87	10,539.71	14,009.00	75.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 10 Months Ending October 31, 2022

CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	.00	.00	.00	20,000.00	.0
	Total Revenues	.00	.00	.00	20,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 10 Months Ending October 31, 2022
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	.00	.00	.00	30,000.00	.0
	Total Revenue and OFS	.00	.00	.00	30,000.00	.0
	Total Revenues	.00	.00	.00	30,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0

COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of October 31, 2022

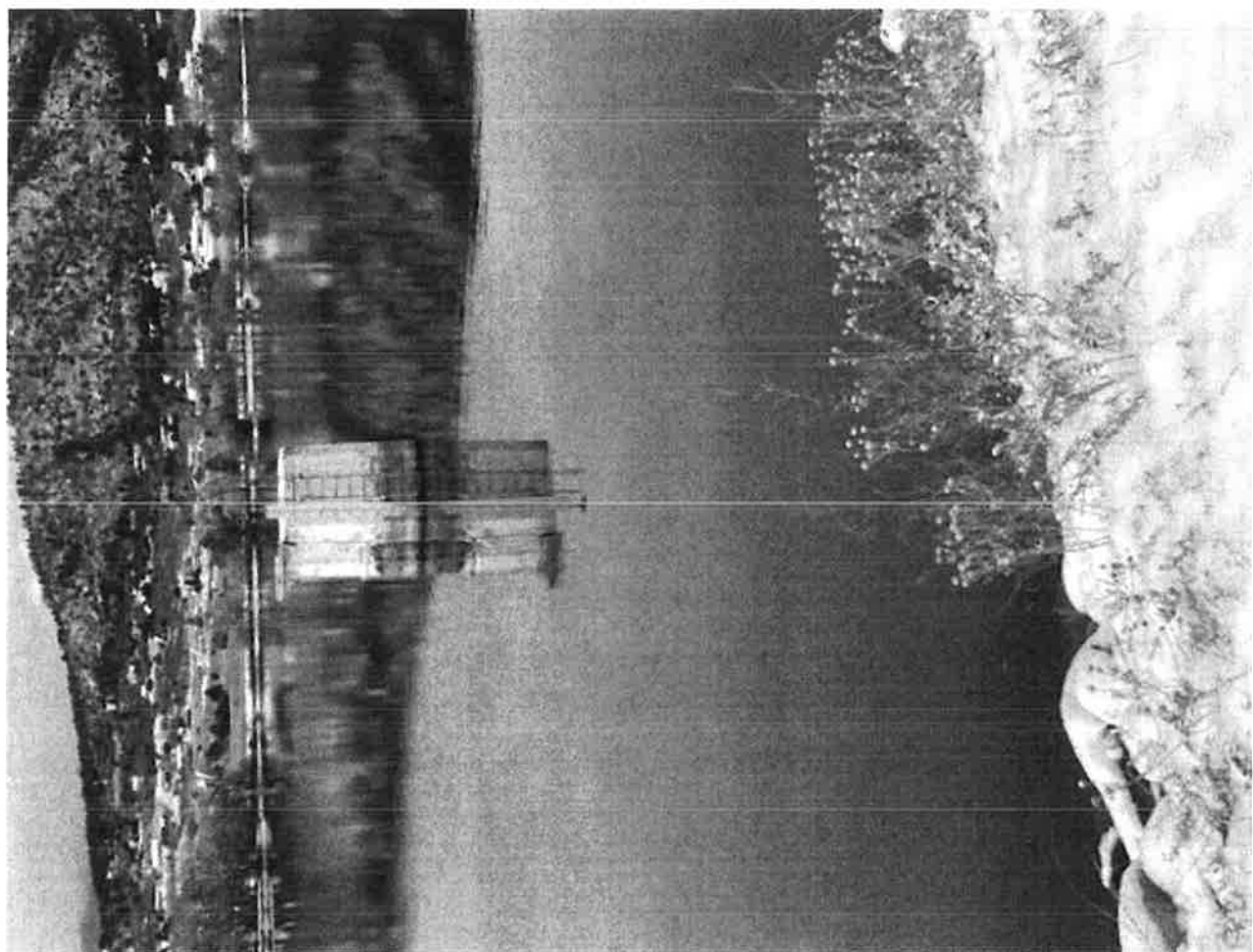
	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 29,537.93
Cash in Bank - Accounts Payable	\$ 99,962.32
Cash in Bank - Money Market Account	\$ 250,226.27
Cash in Bank - DDA Account	\$ 1,428,794.45
CSAFE-Cash	\$ 111,161.27
CSAFE-Core	\$ 212,439.30
TOTAL UNRESTRICTED CASH	\$ 2,132,571.54
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 66,398.72
Debt Service Reserve Fund	\$ 262,043.93
Bond Payment Account	\$ 166,666.79
Flexible Medical Reimbursement Account	\$ 5,160.44
CCACC	\$ 14,203.33
2020 Bond Fund	\$ 144,030.46
TOTAL RESTRICTED CASH	\$ 669,208.65
TOTAL CASH	<u>\$ 2,801,780.19</u>

COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of October 31, 2022

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
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2020 Bond Fund	\$ 144,030.46
TOTAL RESTRICTED CASH	\$ 669,208.65
TOTAL CASH	<u>\$ 2,801,780.19</u>

WEEKLY DAM INSPECTION

		DATE
LAKE	13.2	11-17-22
4"	DRY	
6"	1 MIN = 100 ML	
SEEP	DRY	
WEIR	0.13	
PIT	DRY	
	GREG	



NOV 22

Date	Time	am/pm	#1 C/C	#2 Vert	#3 C/C	#4 Vert	#5 C/C	#6 Vert	#7 C/C	Pizo 3 Vert	Lake Level	Visual Observation
11-17-22	9:30		P-1/2	P-3	P-4	P-11	P-5	P-5	P-6	P-12	13.1	
			17.8	VOID	21.2	15.0	23.1	26.1	23.3			
			DRY									

4" - DRY

6" - 1 MIN = 100 mL

PIT - DRY

WEIR - 0.13

GREG

WEEKLY DAM INSPECTION

		DATE
		11-21-22
LAKE	13.1	
4"	DRY	
6"	DAMP (FROZEN ?)	
SEEP	DRY	
WEIR	0.14	
PIT	DRY	
	Greg	

