

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO 20-2019
RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has appointed James Eecher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, James Eecher, District Manager, has submitted a budget to this governing body on December 10th, 2019, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 26th and December 10th 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

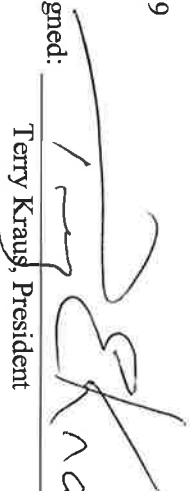
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.

Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

ADOPTED, this 10th day of December, 2019

Signed: 
Terry Kraus, President

ATTEST: 
Harry Hochstetler, Treasurer



November 26, 2019

2020 Budget Message

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

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

2020 Budget Strategy

The 2020 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2020 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2020 and beyond is the driving force behind this 2020 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2020 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager

11/18/2019

Colorado City Metropolitan District
General Fund Summary
 (Includes Administration, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)
 2020 Budget

Account	Prior Year Actual		10/31/2019 Actual		Current Year Forecast		12/31/2019 Budget		Budget	
	2018	2019	2020	2019	2020	2020	2019	2020	2019	2020
4110 Property Taxes	353,339		348,366		360,223		366,555		366,555	
4116 Specific Ownership Taxes	36,259		31,689		40,789		28,000		28,000	
4120 Franchise Fees	16,071		16,547		20,768		15,000		15,000	
4140 Excise Tax	86,881		20,504		20,862		25,000		18,000	
45xx Charges for Services, Equip, Dues, etc	417,362		465,509		442,356		465,659		516,900	
4910 Miscellaneous	7,147		11,001		10,472		30,500		127,750	
4920 Other Financing Sources	-		88,770		90,000		-		-	
5010 Grant Proceeds	11,037		180		180		850,000		550,000	
5200 Interest	3,926		6,074		5,798		3,000		4,500	
5300 Donations	5,485		2,450		2,350		9,000		-	
5300 Lease Revenue	9,733		10,800		10,800		-		32,400	
5700 Gain/Loss on Sale of Assets	26,101		17,687		17,687		30,000		33,000	
5800 Insurance Proceeds	1,956		-		-		-		-	
5910 Interfund Oper Transfers - In	-		-		-		30,350		-	
Total Revenue and OFS:	975,298		1,019,577		1,022,286		1,853,064		1,733,105	
6110 Salaries	234,261		183,904		224,829		214,974		211,219	
6112 Hourly Wages	34,240		31,499		37,209		44,080		45,880	
6114 Seasonal Wages	158,472		155,453		169,820		155,499		165,661	
6115 Overtime Pay	-		129		500		2,000		2,000	
6116 Double Time Pay	-		21		9		-		2,000	
Gross Payroll:	426,973		370,985		432,367		416,553		426,760	
6210 Payroll Taxes--FICA	26,030		22,572		26,783		26,599		26,532	
6211 Payroll Taxes-- Medicare	5,460		5,280		6,389		6,192		6,192	
6212 Payroll Taxes--SUTA	1,786		1,113		1,203		1,281		1,284	
6310 Employee Benefits -- Health Ins	61,790		63,800		69,633		71,822		59,755	
6311 Workman's Comp Insurance	13,608		54,612		18,556		20,124		22,444	
6312 Emp Benefits--Retirement	13,828		12,453		15,971		16,203		17,038	
6313 Emp Benefits--Accrued Vac Pa	-		-		-		-		-	
6314 Emp Benefits -- Accrued Sick P	-		-		-		-		-	
6320 Training	1,351		1,115		2,535		2,800		1,800	
6322 Travel & Lodging	1,102		1,440		1,440		3,800		3,000	
6323 Meals	66		-		-		1,000		625	
Payroll Taxes & Benefits:	125,022		162,385		142,510		149,821		138,669	
Total Personnel Cost:	551,994		533,370		574,877		566,374		565,428	
7010 Cost of Inventory Sold	2,206		5,067		5,067		2,200		2,000	
7110 Advertising	2,886		2,166		2,025		5,900		3,400	
7111 Bad Debt Write-offs	-		-		-		-		-	
7112 Concessions Expense	-		2,298		879		-		2,400	
7120 Bank Fees & Other Penalties	7,739		6,133		5,300		8,800		6,500	
7121 Treasurer Fees	5,297		5,226		5,426		5,500		5,500	
7122 Outside Service Fees	72,700		-		30,485		53,000		57,010	
7125 Taxes & Licenses	2,614		2,729		2,729		2,250		3,470	
7124 Membership Dues	5,793		4,115		4,115		6,790		5,550	
7140 Professional Fees -- Accounting	29,192		630		28,630		30,000		30,000	
7141 Professional Fees -- Legal	27,067		21,901		25,019		20,000		19,000	
7143 Engineering Fees	-		-		-		-		1,200	
7144 Insurance	34,965		16,010		23,668		34,100		35,230	
7150 Operating Supplies	76,594		43,587		44,079		66,029		50,780	
7151 Fuels & Lubricants	27,368		23,147		24,608		23,000		28,500	
7154 Office Supplies	(2,992)		2,293		2,425		4,200		4,350	
7155 Janitorial Supplies	3,137		3,525		306		3,200		4,100	
7180 Restaurant Expenses	4,054		1,190		1,488		2,000		1,000	
7184 Furn, Tools & Eq Repairs/Maint	12,822		17,011		18,553		22,005		19,000	
7186 Facilities Repairs/Maintenance	1,698		6,226		4,134		10,700		10,700	

7190	Utilities-- Electric	56,881	43,620	52,680	46,950	53,650
7191	Utilities-- Natural Gas	20,237	18,481	22,067	20,100	23,800
7192	Utilities --Water	11,020	14,143	14,271	10,983	12,400
7193	Utilities--Telephone	14,110	15,636	13,403	13,530	14,130
7194	Utilities--Trash	6,420	6,092	6,791	6,940	8,400
7200	Interest Expense	-	-	-	-	-
	Total O&M	421,807	261,226	338,148	398,177	402,070
7710	Capital Outlays	34,888	107,594	108,824	31,507	161,943
7720	Capital Projects	1,695	-	-	850,000	550,000
7730	Lease Purchase Payments	6,783	15,537	6,800	6,800	26,569
7750	Annual Debt Payment	-	-	-	-	-
	Depreciation	-	-	-	-	20,000
	Total Capital expenditures	43,366	123,132	115,624	888,307	758,512
7910	Interfund Oper Transfers -- Out	13,975	-	-	-	-
	Total Expenditures	1,031,143	917,728	1,028,649	1,852,858	1,726,010
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(55,844)	101,850	(6,363)	206	7,095
	Beginning Fund Balance - Unrestricted	(168,178)	-	(224,022)	(230,385)	(230,179)
	Ending Fund Balances - Unrestricted	(224,022)	-	(230,385)	(230,179)	(223,084)

PERSONNEL COSTS:

ADMIN 11-18-19

See Schedule

6322	TRAVEL & LODGING	3000
	Admin Conference, etc.	1000
		<u>4000</u>

OPERATING & MAINTENANCE:

7110	ADVERTISING	
	Legal notices	750

7120	BANK FEES	
	All accounts	500

7121	TREASURER'S FEES	
	Pueblo County Treasurer	5500

7122	OUTSIDE SERVICE FEES	
	Caselle Maintenance	3800
	Pueblo County Clerk & Recorder	3135
	Board Stipend	6000
	Copier Lease	2600
	Executech	1600
	CS Fixed Asset License	1600
	Cleaning	400
	Veraxis	1800
	The Standard	445
	Domain Renewal	1000
	Other fees	100
		<u>5230</u>
		26110

7124	MEMBERSHIP DUES	
	SDA Membership	2200
	Various Organizations	3350
		<u>5550</u>

7125	TAXES AND LICENSES	
	Business radio license, etc.	1000

7140	PROFESSIONAL FEES -- ACCOUNTING	
	Contract with GRD CPA - Auditor	30000

7141	PROFESSIONAL FEES -- LEGAL	
	Attorney fees	19000

7144	INSURANCE	
	Property & Liability - See schedule	7500

7150	OPERATING SUPPLIES	
	Postage, etc.	5500

7154	OFFICE SUPPLIES	
	Copy paper, pens, etc	4000

7155	JANITORIAL SUPPLIES	
	Cleaning supplies	500

7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Copier Maintenance	500
7186	FACILITIES REPAIRS/MAINTENANCE Floors, Lighting	1500
7190	UTILITIES -- ELECTRIC	5500
7191	UTILITIES -- Natural Gas	4200
7192	UTILITIES -- WATER	800
7193	UTILITIES -- TELEPHONE	7000
7194	UTILITIES -- TRASH	700
7200	INTEREST EXPENSE	0
		<u>130110</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Desktop Computer(s)	2500
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Colorado City Metropolitan District
Recreation Center
2020 Budget

11/18/2019

A		12/31/2018	10/31/2019	Current Year	12/31/2019	Budget
rt		Prior	Current Year	Forecast	Budget	Budget
01-0203-03		Year Actual	Actual	Actual	2019	2020
		2018	2019	2019	2019	2020
01-0203-4110	Property Taxes	11,114	12,656	13,056	14,000	14,000
01-0203-4510	Charges for Services	-	675	675	800	800
01-0203-4910	Miscellaneous Income	92	127	127	0	0
01-0203-5300	Lease Revenue	-	1,800	3,000	0	7,200
01-0203-5910	Interfund Transfers	-	-	-	0	-
	Total Revenue and OFS:	11,206	15,259	16,858	14,800	22,000
01-0203-6110	Salaries					
01-0203-6112	Hourly Wages	2,979	2,115	2,500	2,115	2,500
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,979	2,115	2,500	2,115	2,500
01-0203-6210	Payroll Taxes - FICA	182	127	155	155	155
01-0203-6211	Payroll Taxes - Medicare	43	30	36	36	36
01-0203-6212	Payroll Taxes - SUTA	12	6	8	8	8
01-0203-6310	Employee Benefits - Health Ins	113	956	1,128	1,128	1,175
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	159	127	150	150	150
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	509	1,245	1,477	1,477	-
	Total Personnel Cost:	3,488	3,361	3,977	3,592	4,024
01-0203-7122	Outside Service Fees	135	300	300	1,000	1,000
01-0203-7144	Insurance	3,123	2,358	2,358	3,700	3,700
01-0203-7150	Operating Supplies	22	129	129	50	200
01-0203-7154	Office Supplies	-	-	-	-	-
01-0203-7155	Janitorial Supplies	-	-	-	-	-
01-0203-7184	Furn. Tools & Equipment Repairs	-	-	-	-	-
01-0203-7186	Facilities Repairs/Maintenance	10	478	478	1,000	2,000
01-0203-7190	Utilities - Electric	1,632	1,293	1,604	1,750	1,850
01-0203-7191	Utilities - Natural Gas	1,713	1,596	2,016	1,900	2,100
01-0203-7192	Utilities - Water	1,382	1,116	1,416	1,101	1,200
01-0203-7193	Utilities - Telephone	-	-	-	-	600
01-0203-7194	Utilities - Trash	-	-	-	-	100
	Total O&M	8,017	7,271	8,302	10,501	12,750
01-0203-7710	Capital Outlays	-	-	-	-	-
01-0203-7720	Capital Projects	-	-	-	322	5,226
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	322	5,226
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	11,505	10,631	12,278	14,415	22,000
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(299)	4,627	4,580	385	-

PERSONNEL COSTS:

REC CENTER 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	1000
7144	INSURANCE Property & Liability	3700
7150	OPERATING SUPPLIES	200
7154	OFFICE SUPPLIES	0
7155	JANITORIAL SUPPLIES Cleaning supplies	0
7184	FURN, TOOLS, EQ. REPAIRS/MAINT.	0
7186	FACILITIES REPAIRS/MAINTENANCE Misc. repairs	2000
7190	UTILITIES -- ELECTRIC	1850
7191	UTILITIES -- NATURAL GAS	2100
7192	UTILITIES -- WATER	1200
7193	UTILITIES -- TELEPHONE	300
		<u>12350</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	5226
7720	CAPITAL PROJECTS	0
		<u>5226</u>

**Colorado City Metropolitan District
Parks & Recreation
2020 Budget**

11/18/2019

Account
01-02-08

	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020	
01-0208-4110	Property Taxes	85,392	82,677	85,530	90,000	99,000
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	25,600	53,118	54,041	20,000	53,000
01-0208-4514	Charge for Signs	1,125	-	-	3,650	1,500
01-0208-4910	Miscellaneous Income	108	788	790	-	750
01-0208-5010	Grant Proceeds	11,037	180	180	850,000	550,000
01-0308-4510	Basketball Fees	5,950	2,160	2,160	4,000	4,000
01-0408-4510	Baseball Fees	3,761	4,865	4,865	6,000	4,500
01-0408-4511	Softball Fees	1,500	2,225	2,225	-	2,000
01-0508-4510	Recycling Fees	6,220	4,792	4,971	5,000	4,000
01-0608-4510	Soccer Fees	4,297	6,180	4,770	4,000	4,500
01-0708-4510	Volleyball Fees	1,470	1,010	500	2,000	500
01-0308-4515	Concessions-Basketball	-	1,674	1,674	-	1,600
01-XXXX-5300	Donations	4,535	2,450	2,350	9,000	-
01-0208-5910	Interfund Transfers	-	-	-	17,000	-
	Total Revenue and OFS:	150,995	162,120	164,056	1,010,650	725,350
01-0208-6110	Salaries	35,627	21,154	25,000	25,000	25,000
01-0208-6112	Hourly Wages	6,889	5,676	6,708	6,708	6,708
01-XXXX-6114	Seasonal Wages	20,179	27,860	30,136	26,199	30,895
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	62,694	54,690	61,844	57,907	62,603
01-XXXX-6210	Payroll Taxes - FICA	3,833	3,325	3,834	3,683	3,881
01-XXXX-6211	Payroll Taxes - Medicare	896	778	897	861	908
01-XXXX-6212	Payroll Taxes - SUTA	250	164	91	178	188
01-0208-6310	Employee Benefits - Health Ins	4,599	12,430	14,661	14,661	13,531
01-0208-6311	Workman's Comp. Insurance	5,831	3,519	3,519	4,472	4,606
01-0208-6312	Employee Benefits - Retirement	2,308	1,610	1,902	1,902	1,902
01-0208-6322	Travel and Lodging	-	-	-	500	-
01-0208-6323	Meals	38	-	-	-	-
	Payroll Taxes & Benefits:	17,754	21,826	24,904	26,257	25,015
	Total Personnel Cost:	80,449	76,516	86,748	84,164	87,618
01-0208-7110	Advertising	35	-	-	400	500
01-XXXX-7112	Concessions Expense	-	879	879	-	900
01-0208-7122	Outside Service Fees	8,895	2,614	3,493	4,000	10,000
01-0208-7125	Taxes and Licenses	270	270	270	-	270
01-0208-7144	Insurance	9,001	6,102	6,102	6,000	7,500
01-XXXX-7150	Operating Supplies	13,912	17,771	17,771	13,000	10,580
01-0208-7151	Fuels and Lubricants	4,187	2,408	2,500	2,500	4,500
01-0208-7154	Office Supplies	126	149	116	100	250
01-0208-7155	Janitorial/Supplies	929	1,020	1,020	1,100	1,300
01-0208-7184	Furn, Tools & Equipment Repairs	2,128	1,157	1,157	3,500	2,000
01-0208-7186	Facilities Repairs/Maintenance	434	2,423	2,317	2,200	2,200
01-0208-7190	Utilities - Electric	6,743	13,029	15,229	11,000	13,000
01-0208-7191	Utilities - Natural Gas	1,198	1,667	2,520	1,000	3,000
01-0208-7192	Utilities - Water	1,872	1,912	2,370	1,500	1,900
01-0208-7193	Utilities - Telephone	1,864	1,567	1,976	2,500	2,000
01-0208-7194	Utilities - Trash	1,680	1,727	2,126	2,000	3,600
	Total O&M	53,275	54,693	59,846	50,800	63,500

**Colorado City Metropolitan District
Parks & Recreation
2020 Budget**

11/18/2019

Account	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-02-08 01-02-08					
01-0208-7710 Capital Outlays	17,668	14,670	14,670	25,685	15,000
01-0208-7720 Capital Projects	1,695	-	-	850,000	550,000
01-0208-7730 Lease Purchase Payments	-	-	-	-	-
TBD Depreciation	-	-	-	-	9,000
Total Capital expenditures	19,363	14,670	14,670	875,685	574,000
01-0208-7910 Interfund Transfers	-	-	-	-	-
01-0208-7720 Capital Projects	-	-	-	850,000	-
Total Expenditures	153,087	145,880	161,264	1,010,649	725,118
Excess (Deficiency) of Revenues					
Over(Under) Expenditures	(2,092)	16,240	2,792	1	232

**Colorado City Metropolitan District
Swimming Pool
2020 Budget**

11/18/2019

Account	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-02-07					
01-0207-4110	Property Taxes	56,942	60,970	62,883	62,555
01-0207-4510	Open Swim	5,467	5,306	5,306	6,000
01-0207-4511	Swim Lessons	5,986	7,070	7,070	7,000
01-0207-4513	Water Aerobics	212	621	621	700
01-0207-4515	Concessions - Pool	-	3,662	3,662	-
01-0207-4910	Miscellaneous Income	2,450	3,110	3,110	2,500
01-0207-5910	Interfund Transfers	-	-	-	-
	Total Revenue and OFS:	71,056	80,739	82,652	78,755
					85,255
01-0207-6110	Salaries	20,734	10,577	12,500	12,500
01-0207-6112	Hourly Wages	-	-	-	-
01-0207-6114	Seasonal Wages	24,873	23,589	23,417	23,000
	Gross Payroll:	45,607	34,166	35,917	35,500
					37,455
01-0207-6210	Payroll Taxes - FICA	2,810	2,095	2,227	2,633
01-0207-6211	Payroll Taxes - Medicare	6	490	521	587
01-0207-6212	Payroll Taxes - SUTA	194	103	108	122
01-0207-6310	Employee Benefits - Health Ins	792	4,779	5,639	5,639
01-0207-6311	Workman's Comp. Insurance	-	-	-	-
01-0207-6312	Employee Benefits - Retirement	1,111	635	750	1,050
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-
01-0207-6320	Training	906	1,115	1,115	800
01-0207-6322	Travel and Lodging	-	-	-	-
01-0207-6323	Meals	-	-	-	-
	Payroll Taxes & Benefits:	5,820	9,216	10,359	10,086
	Total Personnel Cost:	51,427	43,382	46,276	46,331
					47,541
01-0207-7110	Advertising	150	150	150	150
01-0207-7112	Concessions Expense	-	1,419	1,419	1,500
01-0207-7122	Outside Service Fees	4,198	3,138	3,138	5,100
01-0207-7144	Insurance	3,477	2,553	2,553	2,800
01-0207-7150	Operating Supplies	2,640	2,571	2,800	5,075
01-0207-7154	Office Supplies	-	-	-	100
01-0207-7155	Janitorial/Supplies	230	450	450	400
01-0207-7184	Furn. Tools& Equipment Repairs	-	-	-	500
01-0207-7186	Facilities Repairs/Maintenance	593	690	690	2,500
01-0207-7190	Utilities -Electric	501	4,755	5,065	5,000
01-0207-7191	Utilities -Natural Gas	3,264	3,438	3,538	3,000
01-0207-7192	Utilities -Water	2,338	2,989	2,989	3,000
01-0207-7193	Utilities -Telephone	190	8	10	330
01-0207-7194	Utilities -Trash	-	-	-	100
	Total O&M	17,580	22,161	22,802	28,405
01-0207-7710	Capital Outlays	-	2,800	2,800	4,000
01-0207-7720	Capital Projects	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	-	2,800	2,800	4,000
					6,500

**Colorado City Metropolitan District
Swimming Pool**

2020 Budget

11/18/2019

Account	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-02-07					
	69,008	68,342	71,878	78,736	83,421
Total Expenditures					
Excess (Deficiency) of Revenues Over(Under) Expenditures	2,048	12,396	10,774	19	1,834

PERSONNEL COSTS:

POOL 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Employment	150
7122	OUTSIDE SERVICE FEES Pool technicians, electricians	5100
7144	INSURANCE Property & Liability	3200
7150	OPERATING SUPPLIES Pool chemicals & supplies	3500
7154	OFFICE SUPPLIES	100
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	500
7186	FACILITIES REPAIRS/MAINTENANCE Paint, parts, elec, etc.	2500
7190	UTILITIES -- ELECTRIC	5000
7191	UTILITIES -- Natural Gas	4000
7192	UTILITIES -- WATER	3000
7193	UTILITIES --TELEPHONE	330
7194	UTILITIES -- TRASH	100
7200	INTEREST EXPENSE	0
		<u>27880</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	6500
7720	CAPITAL PROJECTS	0
		<u>6500</u>

PERSONNEL COSTS:

PARKS 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	500
7122	OUTSIDE SERVICE FEES Weed control services, mechanic, etc.	10000
7144	INSURANCE Property & Liability	7500
7150	OPERATING SUPPLIES Sprinklers	10580
7151	FUELS & LUBRICANTS Gas, Diesel, & Oil	4500
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1300
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT Misc. projects	2000
7186	FACILITIES REPAIRS/MAINTENANCE Misc. projects	2200
7190	UTILITIES -- ELECTRIC	13000
7191	UTILITIES -- Natural Gas	3000
7192	UTILITIES -- WATER	1900
7193	UTILITIES -- TELEPHONE	2000
7194	UTILITIES -- TRASH	3600
		<u>62330</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Mower	15000
7720	CAPITAL PROJECTS LPOC Grant	550000
		<u>550000</u>

Colorado City Metropolitan District

Golf Course Summary

2020 Budget

11/18/2019

	Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	Budget 2019	Budget 2020
01 40-00					
4510 Green Fees and Range Fees	175,606	182,553	181,891	199,709	210,000
4512 Cart Rentals	138,953	137,759	113,710	158,200	155,000
4520 Memberships	31,615	42,230	42,430	39,000	40,000
4910 Miscellaneous & Rent	184	392	-	17,000	120,000
5200 Interest	-	-	-	-	-
5300 Lease Revenue	9,733	9,000	10,000	10,000	13,200
5700 Gain/Loss on Sale of Assets	-	-	-	4,000	-
5910 Interfund Transfers	-	-	-	-	-
Total Revenue and OFS:	355,723	371,150	348,031	427,909	538,200
6110 Salaries	98,787	88,373	111,929	102,074	92,319
6112 Hourly Wages	4,489	3,870	4,541	4,472	4,472
6114 Seasonal Wages	113,420	104,004	116,267	106,300	109,811
6115 Overtime Pay	-	-	-	-	-
Gross Payroll:	216,696	196,248	232,737	212,846	206,602
6210 Payroll Taxes--FICA	13,286	11,967	14,430	13,445	12,809
6211 Payroll Taxes-- Medicare	3,107	2,799	3,375	3,144	2,996
6212 Payroll Taxes--SUTA	879	589	698	651	620
6310 Employee Benefits -- Health Ins	29,986	28,320	29,887	30,949	16,369
6311 Workman's Comp Insurance	5,291	7,672	7,672	9,516	9,801
6312 Emp Benefits--Retirement	5,409	5,534	6,701	6,633	7,070
6313 Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314 Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320 Training	-	-	-	-	-
6322 Travel & Lodging	-	-	-	-	-
6323 Meals	-	-	-	-	-
Payroll Taxes & Benefits:	57,959	56,882	62,762	64,338	49,665
Total Personnel Cost:	274,655	253,130	295,499	281,184	256,266
7110 Advertising	1,641	1,782	1,641	3,500	2,000
7120 Bank Fees & Bad Debt	-	5,923	5,000	300	6,000
7122 Outside Service Fees	16,838	6,448	7,153	8,800	9,800
7124 Membership Dues	1,104	545	545	1,200	550
7125 Taxes and Licenses	-	-	-	-	-
7141 Professional Fees - Legal	-	-	-	-	-
7143 Professional Fees - Engineering	-	-	-	-	-
7144 Insurance	12,799	10,016	10,015	15,900	12,000
7150 Operating Supplies	50,458	19,944	19,944	35,340	27,000
7151 Fuels & Lubricants	16,568	17,700	18,108	18,600	17,000
7154 Office Supplies	-	-	-	-	-
7155 Janitorial Supplies	1,972	1,918	1,496	1,500	1,900
7180 Restaurant Expenses	4,054	1,190	1,488	2,000	1,000
7184 Furn, Tools & Eq Repairs/Maint	9,966	13,703	14,896	13,000	13,000
7186 Facilities Repairs/Maintenance	366	2,591	649	3,000	2,500
7190 Utilities-- Electric	32,282	13,472	17,353	14,700	16,300
7191 Utilities-- Natural Gas	10,229	8,757	10,109	10,300	10,500
7192 Utilities --Water	4,856	5,102	6,715	4,582	5,500
7193 Utilities--Telephone	4,582	3,646	4,441	4,700	4,200
7194 Utilities--Trash	4,140	3,865	4,115	4,200	3,900
7200 Interest Expense	-	-	-	-	-
Total O&M	171,855	116,601	123,668	141,622	133,150

7710	Capital Outlays	13,095	754	754	-	-	130,800		
7720	Capital Projects	-	-	-	-	-	-		
7730	Lease Purchase Payments	6,783	5,653	6,800	6,800	6,800	6,800		
7750	Annual Debt Payment	-	-	-	-	-	-		
	Depreciation						11,000		
	Total Capital expenditures	19,879	6,407	7,554	6,800	6,800	148,600		
7910	Interfund Oper Transfers -- Out	-	-	-	-	-	-		
	Total Expenditures	466,389	376,138	426,721	429,606	538,016			
	Excess (Deficiency) of Revenues								
	Over(Under) Expenditures	(110,666)	(4,989)	(78,690)	(1,697)		184		

Colorado City Metropolitan District
Golf Course Pro Shop
2020 Budget

11/18/2019

	12/31/2018 Prior Year Actual 2018	11/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020	
01 40-00						
01-4000-4510	Green Fees	175,606	182,553	181,891	199,709	210,000
01-4000-4512	Golf Cart Rental Fees	138,963	137,759	113,710	158,200	155,000
01-4000-4520	Membership Dues	31,615	42,230	42,430	39,000	40,000
01-4000-4910	Miscellaneous Income	184	456	-	17,000	120,000
01-4000-5200	Interest	-	-	-	-	-
01-4000-5300	Lease Revenue	9,733	9,000	10,000	10,000	13,200
01-4000-5700	Gain/Loss on Sale of Assets	-	-	-	4,000	-
01-4000-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	355,723	371,086	348,031	427,909	538,200
01-4000-6110	Salaries	52,274	46,066	58,083	52,074	42,319
01-4000-6112	Hourly Wages	2,245	1,978	2,442	2,236	2,236
01-4000-6114	Seasonal Wages	38,928	37,782	47,186	41,300	44,811
01-4000-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	93,447	85,825	107,711	95,610	89,366
01-4000-6210	Payroll Taxes - FICA	5,681	5,221	6,678	5,928	5,541
01-4000-6211	Payroll Taxes - Medicare	1,329	1,221	1,562	1,386	1,296
01-4000-6212	Payroll Taxes - SUTA	430	258	323	287	268
01-4000-6310	Employee Benefits - Health Ins	22,771	20,888	22,629	22,555	8,007
01-4000-6311	Workman's Comp. Insurance	4,709	3,228	3,228	4,004	4,124
01-4000-6312	Employee Benefits - Retirement	3,259	2,883	3,611	3,259	3,170
01-4000-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-4000-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-4000-6320	Training	-	-	-	-	-
01-4000-6322	Travel and Lodging	-	-	-	-	-
	Payroll Taxes & Benefits:	38,179	33,698	38,031	37,419	22,405
	Total Personnel Cost:	131,626	119,523	145,742	133,029	111,771
01-4000-7110	Advertising	1,641	1,782	1,641	3,500	2,000
01-4000-7120	Bank Fees and Other Penalties	-	5,923	5,000	300	6,000
01-4000-7122	Outside Service Fees	7,953	260	260	2,500	1,500
01-4000-7124	Membership Dues	559	-	-	1,000	300
01-4000-7144	Insurance	9,569	8,725	8,725	12,000	10,000
01-4000-7150	Operating Supplies	2,049	439	439	2,000	2,000
01-4000-7151	Fuels and Lubricants	7,051	6,925	8,308	6,500	7,000
01-4000-7154	Office Supplies	-	-	-	-	-
01-4000-7155	Janitorial Supplies	1,965	1,918	1,496	1,500	1,500
01-4000-7180	Restaurant Expenses	4,054	1,190	1,488	2,000	1,000
01-4000-7184	Furn. Tools & Equipment Repairs	2,369	2,659	2,353	3,000	-
01-4000-7186	Facilities Repairs/Maintenance	366	1,849	-	3,000	1,500
01-4000-7190	Utilities - Electric	11,820	10,781	14,081	11,000	13,000
01-4000-7191	Utilities - Natural Gas	7,450	6,635	7,327	7,000	7,500
01-4000-7192	Utilities - Water	4,531	4,673	6,193	3,982	5,000
01-4000-7193	Utilities - Telephone	2,672	2,166	2,799	2,500	2,500
01-4000-7194	Utilities - Trash	3,180	3,015	3,180	3,300	3,300
	Total O&M	67,229	58,939	63,289	65,082	64,100
01-4000-7710	Capital Outlays					120,000
01-4000-7720	Capital Projects	13,095	754	754	-	-
01-4000-7730	Lease Purchase Payments	-	-	-	-	-
	Depreciation	-	-	-	-	7,000
	Total Expenditures	13,095	754	754	198,111	127,000

Colorado City Metropolitan District
Golf Course Pro Shop
2020 Budget

11/18/2019

01 40-00		12/31/2018 Prior Year Actual 2018	11/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
7910	Interfund Oper Transfers -- Out	-	-	-	-	
	Total Expenditures	211,950	179,217	209,784	198,111	302,871
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	143,773	191,868.91	138,247	229,798	235,329

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Magazine, newspaper, etc.	2000
7120	BANK FEES & OTHER PENALTIES Credit Card Fees	6000
7122	OUTSIDE SERVICE FEES	1500
7124	MEMBERSHIP DUES PGA	300
7144	INSURANCE Property & Liability - See schedule	10000
7150	OPERATING SUPPLIES Flags, ball washer towels, etc.	2000
7151	FUELS & LUBRICANTS Gas, Oil	7000
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1500
7180	RESTAURANT EXPENSES Costs to maintain restaurant premises	1000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	0
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	1500
7190	UTILITIES -- ELECTRIC	13000
7191	UTILITIES -- Natural Gas	7500
7192	UTILITIES -- WATER	5000
7193	UTILITIES --TELEPHONE	2500
7194	UTILITIES -- TRASH Plus port-a-lets	3300
		<u>64100</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS CTF Fund Request	120000
7730	LEASE PAYMENTS	0
		<u>120000</u>

Colorado City Metropolitan District
Golf Course Maintenance
2020 Budget

11/18/2019

	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-01					
01-4001-4510	0	0	0	0	0
01-4001-4512	0	0	0	0	0
01-4001-4520	0	0	0	0	0
01-4001-4910	0	64	0	0	0
01-4001-5200	0	0	0	0	0
01-4001-5700	0	0	0	0	0
01-4001-5910	0	0	0	0	0
Total Revenue and OFS:	-	64	-	-	-
01-4001-6110	46,513	42,308	53,846	50,000	50,000
01-4001-6112	2,245	1,892	2,098	2,236	2,236
01-4001-6114	74,492	66,223	69,082	65,000	65,000
01-4001-6115	-	-	-	-	-
Gross Payroll:	123,250	110,422	125,026	121,236	117,236
Payroll Taxes--FICA	7,605	6,747	7,752	7,517	7,269
Payroll Taxes-- Medicare	1,779	1,578	1,813	1,758	1,700
Payroll Taxes--SUTA	449	331	375	364	352
Employee Benefits -- Health Ins	7,215	7,432	7,258	8,394	8,362
Workman's Comp Insurance	582	4,444	4,444	5,512	5,677
Emp Benefits--Retirement	2,150	2,652	3,090	3,374	3,900
Emp Benefits--Accrued Vac Pa	-	-	-	-	-
Emp Benefits -- Accrued Sick P	-	-	-	-	-
Training	-	-	-	-	-
Travel & Lodging	-	-	-	-	-
Meals	-	-	-	-	-
Payroll Taxes & Benefits:	19,780	23,184	24,732	26,919	27,260
Total Personnel Cost:	143,030	133,606	149,758	148,155	144,496
01-4001-7110	-	-	-	-	-
01-4001-7120	-	-	-	-	-
01-4001-7122	8,885	6,188	6,893	6,300	8,300
01-4001-7124	545	545	545	200	250
01-4001-7144	3,230	1,290	1,290	3,900	2,000
01-4001-7150	48,409	19,505	19,505	33,340	25,000
01-4001-7151	9,517	10,775	9,800	12,100	10,000
01-4001-7155	7	-	-	-	400
01-4001-7184	7,597	11,043	12,543	10,000	13,000
01-4001-7186	-	742	649	-	1,000
01-4001-7190	20,461	2,691	3,272	3,700	3,300
01-4001-7191	2,779	2,122	2,782	3,300	3,000
01-4001-7192	326	429	522	600	500
01-4001-7193	1,910	1,480	1,642	2,200	1,700
01-4001-7194	960	850	935	900	600
Total O&M	104,625	57,662	60,379	76,540	69,050

Colorado City Metropolitan District
Golf Course Maintenance
2020 Budget

11/18/2019

	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-01					
01-4001-7710	-	-	-	-	10,800
01-4001-7720	-	-	-	-	-
01-4001-7730	6,783	5,653	6,800	6,800	6,800
01-4001-7750	-	-	-	-	-
					4,000
	6,783	5,653	6,800	6,800	21,600
7910	-	-	-	-	-
Total Expenditures	254,439	196,921	216,937	229,798	235,146

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	0
7122	OUTSIDE SERVICE FEES Weed Control	8300
7124	MEMBERSHIP DUES	250
7144	INSURANCE Property & Liability	2000
7150	OPERATING SUPPLIES Chemicals , Fertilizer	25000
7151	FUELS AND LUBRICANTS Gas, Diesel, Oil	10000
7155	JANITORIAL SUPPLIES	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT Bearings, seals, hoses, tires, etc.	13000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	1000
7190	UTILITIES--ELECTRIC	3300
7191	UTILITIES--Natural Gas	3000
7192	UTILITIES--WATER	500
7193	UTILITIES--TELEPHONE	1700
7194	UTILITIES--TRASH	600
7200	INTEREST	0
		<u>69050</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Mower	10800
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments Mowers	6800
		<u>17600</u>

**Colorado City Metropolitan District
Roads
2020 Budget**

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-6000-4110	Property Taxes	-	-	-	-	11,000
01-6000-4116	Specific Ownership Taxes	36,259	31,689	40,789	28,000	39,000
01-6000-4515	Roads Revenue	-	1,000	1,000	-	5,700
01-6000-4910	Miscellaneous Income	2,394	2,040	2,040	-	2,500
01-6000-4920	Other Financing Sources	-	88,770	90,000	-	-
01-6000-5700	Gain/Loss on Sale of Assets	25,501	8,687	8,687	28,000	27,000
	Total Revenue and OFS:	64,154	132,187	142,516	56,000	85,200
01-6000-6110	Salaries	-	-	-	-	6,000
01-6000-6112	Hourly Wages	76	2,746	3,260	10,200	12,000
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	129	500	2,000	2,000
01-6000-6116	Double Time Pay	-	21	9	2,000	2,000
	Gross Payroll:	76	2,896	3,769	12,200	22,000
01-6000-6210	Payroll Taxes - FICA	-	166	210	756	1,364
01-6000-6211	Payroll Taxes - Medicare	-	39	55	177	319
01-6000-6212	Payroll Taxes - SUTA	-	9	11	37	66
01-6000-6310	Employee Benefits - Health Ins	-	1,717	2,030	2,030	3,955
01-6000-6312	Employee Benefits - Retirement	-	162	732	732	1,080
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	-
	Payroll Taxes & Benefits	-	2,094	-	-	6,784
	Total Personnel Cost:	76	4,990	6,808	15,932	28,784
01-6000-7122	Outside Service Fees	18,351	2,375	3,375	15,000	5,000
01-6000-7125	Taxes & Licenses	2,009	2,009	2,009	2,000	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	-	1,200
01-6000-7144	Insurance	522	729	729	1,000	1,330
01-6000-7150	Operating Supplies	2,156	587	686	2,000	4,000
01-6000-7151	Fuels and Lubricants	6,613	3,039	4,000	5,000	6,000
01-6000-7184	Furn, Tools& Equipment Repairs	728	2,151	2,500	5,000	3,000
01-6000-7190	Utilities -Electric	11,372	7,959	9,729	10,000	12,000
	Total O&M	41,750	18,848	23,028	40,000	34,730
01-6000-7710	Capital Outlays	-	88,770	-	-	1,917
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	-	9,884	-	-	19,769
	Total Capital expenditures	-	98,654	90,000	-	21,686
	Total Expenditures	41,826	122,493	119,836	55,932	85,200
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	22,328	14,251	23,067.00	68	0

PERSONNEL COSTS:

ROADS 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	5000
7125	TAXES AND LICENSES Gravel Pit Bond	2200
7143	PROFESSIONAL ENGINEERING FEES	1200
7144	INSURANCE Property & Liability	1330
7150	OPERATING SUPPLIES Signs, cones, etc.	4000
7151	FUELS AND LUBRICANTS Gas, Diesel, & Oil	6000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Wabco, Cat repairs & dump truck tires	3000
7190	UTILITIES -- ELECTRIC	12000
		<u>34730</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Road Grader Tires	1917
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments Road Grader	19769
		<u>21686</u>

Colorado City Metropolitan District
Water
2020 Budget

11/18/2019

Account	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020	
02-0100-4130	Impact Fees	49,000	52,500	56,000	35,000	45,000
02-0100-4131	Tap Fees	21,840	23,250	24,850	16,000	26,000
02-0100-4510	Charges for Services	-	-	-	-	0
02-0100-4515	Bulk Water	39,800	53,182	50,996	51,000	51,000
02-0100-4516	Set Up Fees	3,528	2,175	2,450	3,000	3,000
02-0100-4517	Penalties	7,792	6,238	7,460	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	1,095	1,507	607	52,000	0
02-0100-5010	Grant/Loan Proceeds	319	180	180	750,000	750,000
02-0100-5110	Water Fees	695,331	645,505	730,506	774,000	770,000
02-0100-5200	Interest	522	597	747	1,000	500
02-0100-5300	Lease Income	45,933	47,881	47,880	-	51,000
02-0100-5601	Water Availability Charges (AOS)	171,056	169,381	169,741	171,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5910	Interfund Transfer (rent)	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	10,481	-	-	-	-
	Total Revenue and OFS:	1,046,697	1,002,395	1,091,417	1,858,000	1,871,500
02-0100-6110	Salaries	111,056	100,409	138,218	138,218	132,703
02-0100-6112	Hourly Wages	98,826	98,664	108,556	108,556	106,475
02-0100-6114	Seasonal Wages	3,440	5,983	5,983	9,000	9,765
02-0100-6115	Overtime Pay	15,174	11,510	15,000	15,000	15,000
02-0100-6116	Doubletime	762	787	852	1,000	1,000
	Gross Payroll:	229,258	217,353	268,609	271,774	264,943
02-0100-6210	PayrollTaxes--FICA	13,977	13,186	16,654	16,850	16,426
02-0100-6211	PayrollTaxes-- Medicare	3,249	3,084	3,895	3,941	3,842
02-0100-6212	PayrollTaxes--SUTA	962	653	806	815	795
02-0100-6310	Employee Benefits -- Health Ins	57,600	70,556	88,607	88,607	73,280
02-0100-6311	Workman's Comp Insurance	14,304	15,548	15,548	11,024	13,075
02-0100-6312	Emp Benefits--Retirement	12,646	10,670	15,300	16,306	14,351
02-0100-6313	Emp Benefits--Accrued Vac Pa	(463)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	797	-	-	-	-
02-0100-6320	Training	1,673	350	350	2,000	1,800
02-0100-6322	Travel & Lodging	963	442	442	1,500	-
02-0100-6323	Meals	420	-	-	500	-
	Payroll Taxes & Benefits:	106,127	114,489	141,601	141,544	123,569
	Total Personnel Cost:	335,385	331,842	410,210	413,318	388,512
02-0100-7110	Advertising	13	65	65	500	100
02-0100-7111	Bad Debt Write Offs	21,424	-	-	-	3,000
02-0100-7120	Bank Fees and Other Penalties	1,380	2,543	2,530	1,000	1,000
02-0100-7122	Outside Service Fees	71,843	56,951	70,000	75,000	75,000
02-0100-7124	Membership Dues	-	23	23	-	100
02-0100-7125	Taxes and Licenses	1,875	1,675	1,675	1,500	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	10,613	6,598	8,000	8,000	12,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	5,000	25,000
02-0100-7144	Insurance	35,286	27,059	27,059	36,000	40,000
02-0100-7150	Operating Supplies	161,334	155,600	220,000	220,000	220,000
02-0100-7151	Fuels & Lubricants	10,292	8,947	11,000	12,000	12,000
	Rent Expense	-	-	-	-	6,000
02-0100-7154	Office Supplies	340	70	70	250	250
02-0100-7155	Janitorial Supplies	244	-	-	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,270	6,815	7,495	8,000	10,000
02-0100-7186	Facilities Repairs/Maintenance	453	67	67	2,000	2,000

PERSONNEL COSTS:

WATER 11/18/2019

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Mandatory newspaper notices	500
7111	BAD DEBTS	-
7120	BANK FEES Overdrafts, etc.	1,000
7122	OUTSIDE SERVICE FEES Caselle Support Mandatory lab tests Specialty Repair Services Electric	75000
7124	MEMBERSHIP DUES AWWA, CRWA, etc.	-
7125	TAXES AND LICENSES Certification exams & renewals	1,500
7141	PROFESSIONAL FEES -- LEGAL Water Atty. Fees	8,000
7143	PROFESSIONAL FEES -- ENGINEERING	5,000
7144	INSURANCE Property & Liability	36000
7150	OPERATION SUPPLIES Chemicals	220000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES	250
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Membrane, pumps, etc	8000
7186	FACILITIES REPAIRS/MAINTENANCE Furnace, garage doors, etc.	2000
7190	UTILITIES -- ELECTRIC	95000
7191	UTILITIES -- Natural Gas	18000

7192	UTILITIES -- WATER	300
7193	UTILITIES -- TELEPHONE	6000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds	92000
		<u>582,300</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS CWRPDA Grant	750000
7720	CAPITAL PROJECTS	20000
7750	DEBT SERVICE - US BANK	46750
7752	CAPITAL IMPROVEMENT FUND	20000
		<u>836,750</u>

**Colorado City Metropolitan District
Sewer
2020 Budget**

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	12/31/2019 Budget 2020
03-01-00						
03-0100-4130	System Development Charges	44,000	52,000	52,000	40,000	60,000
03-0100-4131	Tap Fees	9,900	11,700	11,700	9,000	13,500
03-0100-4910	Miscellaneous Income	537	1,249	1,249	-	500
03-0100-5010	Grant Proceeds	319	180	180	-	500
03-0100-5110	Fees Billed	514,665	528,310	612,445	584,000	630,000
03-0100-5200	Interest Income	188	350	485	200	200
03-0100-5202	AOS Collection Fees	4,740	-	2,500	1,500	1,500
03-0100-5601	AOS Fees	121,241	119,918	120,161	122,000	120,000
03-0100-5910	Interfund Transfers	3,494	-	-	-	-
	Total Revenue and OFS:	699,084	713,706	800,720	756,700	826,200
03-0100-6110	Salaries	74,218	70,547	101,826	101,826	98,431
03-0100-6112	Hourly Wages	74,573	42,344	43,039	43,039	76,319
03-0100-6114	Seasonal Wages	10,862	4,586	4,800	10,524	8,730
03-0100-6115	Overtime Pay	7,911	4,523	5,389	8,000	8,000
03-0100-6116	Double TimePay	390	313	1,000	1,000	1,000
	Gross Payroll:	167,954	122,312	156,054	163,389	192,480
03-0100-6210	Payroll Taxes - FICA	10,262	7,461	9,675	9,162	11,934
03-0100-6211	Payroll Taxes - Medicare	2,397	1,744	2,263	2,143	2,791
03-0100-6212	Payroll Taxes - SUTA	690	366	468	443	577
03-0100-6310	Employee Benefits - Health Ins	44,138	41,487	47,943	47,943	59,177
03-0100-6311	Workman's Comp. Insurance	4,100	7,889	7,889	8,528	8,784
03-0100-6312	Employee Benefits - Retirement	8,854	6,097	8,500	13,420	10,485
03-0100-6313	Employee Benefit - Accrued Com	638	-	-	-	-
03-0100-6314	Employee Benefit - Accrued Sic	31	-	-	-	-
03-0100-6320	Training	298	-	-	500	2,000
03-0100-6322	Travel and Lodging	234	-	-	-	500
03-0100-6323	Meals	13	-	-	-	500
	Payroll Taxes & Benefits:	71,655	65,045	76,738	82,139	96,748
	Total Personnel Cost:	239,609	187,357	232,792	245,528	289,228
03-0100-7110	Advertising	13	65	65	250	100
03-0100-7111	Bad Debt Write-offs	15,564	-	-	-	3,000
03-0100-7120	Bank Fees and Other Penalties	5,182	4,095	125	4,500	4,900
03-0100-7122	Outside Service Fees	144,210	59,549	66,278	56,000	40,000
03-0100-7124	MembershipsDues	-	23	23	-	100
03-0100-7125	Taxes and Licenses	3,581	3,337	3,336	2,500	3,500
03-0100-7141	Professional Fees - Legal	31,309	9,702	10,500	8,000	16,000
	Rent Expense					6,000
03-0100-7144	Insurance	19,835	16,262	16,262	23,100	25,000
03-0100-7150	Operating Supplies	24,566	37,714	46,298	25,000	40,000
03-0100-7151	Fuels and Lubricants	11,388	8,426	10,500	12,000	12,000
03-0100-7154	Office Supplies	340	70	70	300	300
03-0100-7155	JanitorialSupplies	319	-	137	500	500
03-0100-7184	Furn, Tools& Equipment Repairs	5,336	11,506	12,506	3,000	5,000
03-0100-7186	FacilitiesRepairs/Maintenance	562	1,197	2,100	2,500	5,000
03-0100-7190	Utilities -Electric	57,608	32,189	43,000	60,000	45,000
03-0100-7191	Utilities -Natural Gas	4,423	3,717	4,742	3,800	4,500
03-0100-7192	Utilities -Water	352	346	721	300	300
03-0100-7193	Utilities -Telephone	4,106	3,352	4,026	4,000	4,000
03-0100-7194	Utilities -Trash	1,350	1,125	1,237	1,415	1,500
03-0100-7500	Interest Expense	31,288	38,807	29,495	29,495	36,851
	Total O&M	361,332	231,481	251,421	236,660	253,551

Colorado City Metropolitan District

Sewer
2020 Budget

11/18/2019

Account	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	12/31/2019 Budget 2020
03-0100-7710 Capital Outlays	-	17,485	17,485	99,000	18,000
03-0100-7720 Capital Projects	-	19,287	16,702	17,600	18,000
03-0100-7721 Debt Payment Admin Fees	16,025	895	895	15,028	-
03-0100-7730 Lease Purchase Payments	-	85,633	111,885	11,984	117,008
03-0100-7750 Annual Debt Payment	-	93,378	102,000	102,000	101,628
03-0100-7751 Capital Improvement Fund	-	-	-	22,400	18,000
Depreciation					10,000
Total Capital expenditures	16,025	216,678	248,967	268,012	282,636
03-0100-7910 Interfund Oper Transfers -- Out	-	-	-	6,675	-
Total Expenditures	616,966	635,515	733,180	756,675	825,415
Excess (Deficiency) of Revenues					
Over(Under) Expenditures	82,118	78,191	67,539	(175)	785
Beginning Fund Balance - Unrestricted	106,963	-	189,081	-	256,621
Ending Fund Balance - Unrestricted	189,081	-	256,621	-	257,406

PERSONNEL COSTS:

SEWER 11/18/2019

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	100
7111	BAD DEBTS	3000
7120	BANK FEES & OTHER PENALTIES	4900
7122	OUTSIDE SERVICE FEES	40000
7125	TAXES AND LICENSES Discharge permit, certification, etc.	3500
7141	PROFESSIONAL FEES - LEGAL	16000
7144	INSURANCE Property & Liability	25000
7150	OPERATING SUPPLIES Chemicals	40000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES	300
7155	JANITORIAL SUPPLIES Cleaning supplies	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	5000
7186	FACILITIES REPAIRS/MAINTENANCE Misc. Projects	5000
7190	UTILITIES -- ELECTRIC	45000
7191	UTILITIES -- Natural Gas	4500
7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	4000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds, Wells Fargo - See Schedule	36351
		<u>246951</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	18000
7720	CAPITAL PROJECTS	18000
7721	DEBT PAYMENT ADMIN FEES	0
7730	LEASE-PURCHASE PAYMENTS	117008
7750	ANNUAL DEBT PAYMENT Wells Fargo, Refunding Bonds See schedule	101628
7752	CAPITAL IMPROVEMENT FUND	<u>18000</u>
		272636

Colorado City Metropolitan District
Property Management Fund
2020 Budget

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2020
05-0000-5010	Contributions	-	-	-
05-0000-5200	Interest	-	-	-
05-0000-5700	Gain/Loss on Sale of Assets	8,100	16,000	-
05-0000-5910	Interfund Transfers	-	-	-
05-0000-5990	Fund Balance Used (Surplus)	-	-	-
	Total Revenue and OFS:	8,100	16,000	-
05-0000-7010	Cost of Property Sold			
05-0000-7122	Outside Service Fees	9,740	13,230	-
05-0000-7125	Taxes & Licenses	-	-	-
05-0000-7150	Operating Supplies	-	-	-
05-0000-7200	Interest Expense	-	-	-
	Total O&M	9,740	13,230	-
05-0000-7910	Interfund Oper Transfers -- Out		-	-
05-0000-7710	Capital Outlays		-	-
05-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
	Total Expenditures	9,740	13,230	-
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	(1,640)	2,770	-
	Beginning Fund Balance - Unrestricted	(1,370)	(3,010)	(240)
	Ending Fund Balance - Unrestricted	(3,010)	(240)	(240)

Colorado City Metropolitan District

Conservation Trust Fund (Lottery)

2020 Budget

11/18/2019

Account	Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2020
10-00-00			
10-0000-5010	28,806	15,264	133,000
10-0000-5200	6	-	-
10-0000-7910	-	-	-
	28,812	15,264	133,000
10-0000-7710	36,325	-	-
	36,325	-	-
10-0000-7910	-	-	-
	36,325	-	133,000
	(7,513)	15,264	0
Beginning Net Assets - Restricted	8,813	1,300	13,964
Ending Net Assets - Restricted	1,300	13,964	13,964

Colorado City Metropolitan District
Capital Improvements Fund - Sewer
2020 Budget

11/18/2019

Account 16-00-00	Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2019	Budget 2020
16-0000-5011	Contributions	-	22,400	18,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	22,400	18,000
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	-	22,400	18,000
		-	-	22,400
		22,400	-	40,400

Beginning Net Assets - Restricted

Ending Net Assets - Restricted

Colorado City Metropolitan District
Capital Improvements Fund- Water
2020 Budget

11/18/2019

Account 17-00-00	Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2019	Budget 2020
17-0000-5011 Contributions	-	20,000	20,000	20,000
17-0000-5200 Interest	-	-	-	-
Total Revenue and OFS:	-	20,000	20,000	20,000
17-0000-7710 Capital Outlays	-	-	20,000	-
17-0000-7720 Capital Projects	-	-	-	-
Total Capital expenditures	-	-	-	-
7910 Interfund Oper Transfers -- Out	-	-	-	-
Total Expenditures	-	-	20,000	-
Excess (Deficiency) of Revenues Over(Under) Expenditures	-	20,000	-	20,000
Beginning Net Assets - Restricted	-	-	-	20,000
Ending Net Assets - Restricted	-	20,000	-	40,000