Colorado City Metaropolitan District

Administration

2027 Budget

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-4110	Property Taxes	330601	336549	393514	355000	300000
01-0100-4120	Franchise Fees	7051	3525	3525	3525	3525
01-0100-4140	Excise Taxes	108502	49676	56676	62250	55000
01-0100-4520	CCAAC Fees	3765	3485	4000	3500	3500
01-0100-4910	Miscellaneous Income	12644	8999	9429	10000	10000
01-0100-5200	Interest	20884	13450	20638	15000	20000
01-0100-5300	Donations	-	-	-	-	
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-		14000
	Total Revenue and OFS:	**483447**	**415684**	**487782**	**449275**	**406025**
01-0100-6110	Salaries	94364	46673	61412	94821	65000
01-0100-6112	Hourly Wages	29966	14295	18828	27169	24000
01-0100-6114	Seasonal Wages	1568	0	0	17000	10000
01-0100-6115	Overtime Pay	594	222	275	2000	1000
	Gross Payroll:	**126492**	**61190**	**80515**	**140990**	**100000**
01-0100-6210	Payroll Taxes - FICA	8324	5315	6995	9000	7000
01-0100-6211	Payroll Taxes - Medicare	1947	1238	1616	2000	2000
01-0100-6212	Payroll Taxes - SUTA	272	1620	1670	500	2300
01-0100-6310	Employee Benefils • Health Ins	10445	9841	11809	18975	7500
01-0100-6311	Workman's Comp. Insurance	0	430	516	13364	500
01-0100-6312	Employee Benefits - Retirement	7766	5139	6264	8085	9500
01-0100-6320	Training	2036	225	540	5500	5500
01-0100-6322	Travel and Lodging	3500	0	0	3300	4000
01-0100-6323	Meals	1630	313	384	1000	1325
	Payroll Taxes & Benefits:	**35,920**	**24,121**	**29,794**	**61,724**	**39625**
	Total Personnel Cost:	**162,412**	**85,311**	**110,309**	**202,714**	**139625**
01-0100-7010	Cost of Lot Sales	0	0	-	2500	2500
01-0100-7110	Advertising	1317	514	1000	1200	1200
01-0100-7120	Bank Charges	754	731	783	1100	1200
01-0100-7121	Treasurer Fees	6865	10411	11101	14000	12000
01-0100-7122	Outside Service Fees	40011	23233	35183	36000	50000
01-0100-7124	Membership Dues	3824	6048	7500	5000	8000
01-0100-7123	CCAAC Exoense	1259	2356	4800	5000	5000
01-0100-7125	Taxes and Licenses	4496	82	1000	5000	2000
01-0100-7140	Professional Fees - Accounting	28097	27394	30000	36000	36000
01-0100-7141	Professional Fees • Legal	23488	34885	49000	20000	40000
01-0100-7144	Insurance	31660	7735	7235	15500	9000
01-0100-7150	Operating Supplies	26961	15404	18465	16900	19000
01-0100-7151	Fuels and Lubricants	2674	2211	3061	3500	4000
01-0100-7154	Office Supplies	1399	1658	1700	3000	3000
01-0100-7155	JanitorialSupplies	232	481	725	550	800
01-0100-7184	Furn, Tools & Equipment Repairs	0	55	120	1100	1100
01-0100-7186	FacilitlesRepairs/Maintenance	0	435	560	1100	1100
01-0100-7190	Utilities -Electric	4940	3372	4490	6000	5500
01-0100-7191	Ulllities -Natural Gas	4286	2560	4325	6050	5500
01-0100-7192	Utilities -Water	990	700	888	1300	1500
01-0100-7193	Utilities -Telephone	5426	4067	5183	10200	6000
01-0100-7194	Utilities -Trash	607	500	800	1000	1000
01-0100-7200	Interest Expense	0	-	-		
	Total O & M	**189,286**	**144,832**	**187,919**	**192,000**	**215400**

Colorado City Metaropolitan District

Administration

2027 Budget

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-7710	Capital Outlays	-	-	-	7500	
01-0100-7720	Capital Projects	-	-	-		46000
01-0100-7730	Lease - Purchase Payments	-	-			
TBD	**Depreciation**	0			2061	5000
	Total Capftal expenditures	-	-	-		
01-0100-7910	Interfund Transfers -- Water	50000			25000	
	Interfund Transfer Golf			25000	20000	
	Total Expenditures	**401,698**	**230,143**	**323,228**	**298,228**	**406,025**
	Excess (Deficiency) of	81749	185541	164555	151047	0
Beginning balance for 2026 in reserves		**70,000**			**222896**	

Colorado City Metaropolitan District

Recreation

2027 Budget

Account 01-0203		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted to Date Actual 2026	Budget 2026	Budget 2027
01-0203-4110	Property Taxes	19,866	26,797	27,604	35800	31000
01-0203-4510	Charges for Services	150	0	0	200	200
01-0203-4515	Concessions - Rec Center	325	323	323	4000	4000
01-0203-4910	Miscellaneous Income	0	0	0	0	0
01-0203-5300	Lease Revenue	125	0	0	1000	1000
01-0203-5910	Interfund Transfers	-	-	-	0	
01-0203-5311	fitness center		1030	1030	1200	1200
	Total Revenue and OFS:	**20,466**	**28,150**	**28,957**	**42,200**	**37400**
01-0203-6110	Salaries	8,759	4,879	6,397	9000	8050
01-0203-6112	Hourly Wages	-	-		2000	2000
01-0203-6114	Seasonal Wages	-	-		500	500
01-0203-6115	Overtime Pav	0	0	0	100	100
	Gross Payroll:	**8,759**	**6,427**	**6,397**	**11600**	10650
01-0203-6210	Payroll Taxes - FICA	575	396	460	550	550
01-0203-6211	Payroll Taxes - Medicare	**134**	93	109	150	150
01-0203-6212	Payroll Taxes - SUTA	19	99	140	30	160
01-0203-6310	Emplovee Benefits - Health Ins	-80	0			
01-0203-6311	Workman's Comp. Insurance	0	6	500	1913	100
01-0203-6312	Employee Benefits - Retirement	484	386	510	440	550
01-0203-6313	Emolovee Benefit - Accrued Com	-	0			
01-0203-6314	Employee Benefit - Accrued Sic	-	0	0		
	Payroll Taxes & Benefits:	**1132**	**980**	**1719**	**1500**	1510
	Total Personnel Cost:	**9,891**	**7,407**	**8,116**	**13,100**	12160
01-0203-7112	Concessions Expense	1451	458	1700	3740	2000
01-0203-7122	Outside Service Fees	445	223	-	400	400
01-0203-7144	Insurance	3536	8181	8181	3500	9000
01-0203-7150	Operating Supplies	230	593	700	550	700
01-0203-7154	Office Supplies	0	0		220	
01-0203-7155	Janitorial Suoolies	0	0	-	330	300
01-0203-7184	Furn, Tools& Eauioment Repairs	0	49	-	500	540
01-0203-7186	FacilitiesRepairs/Maintenance	8	0	-	1100	1000
01-0203-7190	Utilities -Electric	3280	1937	3097	3600	3400
01-0203-7191	Utilities -Natural Gas	4504	2698	4733	4840	4800
01-0203-7192	Utilities -Water	1373	841	1697	1500	1600
01-0203-7193	Utilities -Telephone	0	0	-	100	100
01-0203-7194	Utilities -Trash	0	0	100	500	400
	Total O&M	**14827**	**14980**	**20208**	**20880**	24240
01-0203-7710	Capital Outlays	0	-	0	60000	
01-0203-7720	Capital Proiects	-	-	-		
01-0203-7730	Lease Purchase Pavments	-				
TBD	**Depreciation**				5000	1000
	Total Capital Expenditures	-	-	-	66000	1000
01-0203-7910	Interfund Oper Transfers·· Out	-	-			
	Total Expenditures	**24,718**	**22,387**	**28,324**	**98980**	**37400**
	Excess (Deficiency) of Revenues	**-4,252**	**5,763**	**633**	**-56,780**	**0**
Beginning Balance for 2025 in Reserves					8,632	

Colorado City Metropolitan District

Pool

2027 Budget

Account 01-0207		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	Budget 2026	Budget 2027
01-0207-4110	Property Taxes	86015	116027	116027	102000	100000
01-0207-4510	Open Swim	6865	5853	5853	7000	7000
01-0207-4511	Swim Lessons	4160	4085	4085	4500	4500
01-0207-4513	Water Areobics	2591	2368	2368	2500	2500
01-0207-4515	Concessions Pool	4645	1107	1107	4700	4000
01-0207-4910	Miscellaneous Inccome	2750	1515	1515	3000	2500
01-0207-5910	Interfund Transfers	-	-	-		
	Total Revenue and OFS:	**107026**	**130955**	**130955**	**123700**	**120500**
01-0207-6110	Salaries	26278	19281	25371	25963	27000
01-0207-6112	Hourly Wages	210	0	0	300	300
01-0204-6114	Seasonal Wages	31006	33850	33850	37000	38000
01-0207-6115	Overtime Pay	0	0	0	220	
	Gross Payroll:	**57494**	**53131**	**59221**	**63483**	**65300**
01-0207-6210	Payroll Taxes - FICA	3647	3529	3900	3900	4200
01-0203-6211	Payroll Taxes - Medicare	**850**	826	851	930	930
01-0207-6212	Payroll Taxes - SUTA	118	1676	2235	193	2500
01-0207-6310	Emplovee Benefits - Health Ins	-241	0	0		
01-0207-6311	Workman's Comp. Insurance	0	236	1503	2864	300
01-0207-6312	Employee Benefits - Retirement	1454	1157	1523	1650	1600
01-0207-6313	Emolovee Benefit - Accrued Com	-	0			
01-0207-6314	Employee Benefit - Accrued Sic	-	0	-		
01-0207-6320	Training	2885	1635	1635	3000	2000
01-0207-6322	Travel and Lodging	-	0	-		
01-0207-6323	Meals	-	0	-		
	Payroll Taxes & Benefits:	**8713**	**9059**	**11647**	**12537**	**11530**
	Total Personnel Cost:	**66207**	**62190**	**70868**	**76020**	**76830**
01-0207-7110	Advertising	240	240	240	330	320
01-0207-7112	Concessions Expense	3313	193	1814	2300	2000
01-0207-7120	Bank Charges	0	0	-	2000	1000
01-0207-7122	Outside Service Fees	445	513	513	500	550
01-0207-7125	Taxes and Licenses	513	235	250	550	1000
01-0207-7144	Insurance	10279	6578	6578	6300	7000
01-0207-7150	Operating Supplies	4668	3492	4668	5000	4800
01-0207-7154	Office Supplies	0	203	300	500	500
01-0207-7155	Janitorial Supplies	460	222	460	500	500
01-0207-7184	Furn,Tools & Equipment Repair	0	72	120	500	500
01-0207-7186	Facilities Repairs/Maintenance	199	0	-	2000	2000
01-0207-7190	Utilities-Electric	5744	4909	7140	7200	8000
01-0207-7191	Utilities-Natual Gas	2847	8341	8500	4500	8500
01-0207-7192	Utilities -Water	4179	4128	4200	5200	4500
01-020-7193	Utilities -Telephone	0	0	-	300	300
01-0207-7194	Utilities -Trash	1020	640	960	1000	1000
	Total O&M	**33907**	**29766**	**35743**	**38680**	**42470**
01-0207-7710	Capital Outlays	-	-	-		
01-0207-7720	Capital Projects	0	-	-		
TBD	**Depreciation**				5021	1200
	Total Capital Expenditures	-	-	-	5021	1200
01-0207-7910	Interfund Oper Transfers·· Out	-	-			
	Total Expenditures	**100114**	**91956**	**106611**	**119721**	**120500**
	Excess (Deficiency) of Revenues	**6912**	**38999**	**24344**	**3979**	**0**
Beginning Balance for 2026 in Reserves					59390	

Colorado City Metaropolitan District

Parks and Recreation

2027 Budget

Account 01-0208		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-4110	Property Taxes	121592	172498	200000	213259	200000
01-0208-4510	Charges for Services	84689	39579	52000	65000	55000
01-0208-4514	Charge for Signs	-	300	0		1000
01-0208-4910	Miscellaneous Income	-	1565	710	900	4000
01-0208-501 0	Grant Proceeds	-	68645	0		
01-0308-4510	Basketball Fees	30	1372	1080	3300	3300
01-0408-4510	Baseball Fees	2180		2940	3300	3800
01-0908-4510	Football	0	1143	1143		1700
01-0408-4511	Softball Fees	-	0	240		
01-0608-4510	Soccer Fees	1895	4345	4054	3300	4500
01-0708-4510	Volleyball Fees	-	-	-		
01-0808-4510	Pickleball	-	-	-		
01-0208-5300	Donations	-	-	0		
01-0208-5910	Interfund Transfers	-	-	20000		
	Total Revenue and OFS:	**210386**	**289447**	**282167**	**289059**	**273300**
01-0208-6110	Salaries	25858	29272	38386	57143	40386
01-0208-6112	Hourly Wages	5209	4177	13143	11402	13000
01-0208-6114	SeasonalWaoes	34037	54299	57896	45000	58000
01-0208-6115	Overtime Pav	-	25	14	500	200
01-0208-6116	Vehicle Reimbursement	-	-	-	7200	0
	Gross Payroll:	**65103**	**87773**	**109439**	**121245**	**111586**
01-0208-6210	Payroll Taxes - FICA	4033	6410	7912	12000	12000
01-0208-6211	Pavroll Taxes - Medicare	943	1555	1905	2800	2000
01-0208-6212	Payroll Taxes - SUTA	134	2916	3270	400	3300
01-0208-6310	Employee Benefits - Health	1131	0		400	
01-0208-6311	Workman's Comp. Insurance	2954	9569	7569	9547	10000
01-0208-6312	Employee Benefits -	1847	2620	3329	3500	3500
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	15	-	500	500
	Payroll Taxes & Benefits:	**11042**	**23085**	**23985**	**30147**	**32300**
	Total Personnel Cost:	**76145**	**110858**	**133424**	**151392**	**143886**
01-0208-7110	Advertising	-	135	500	625	500
01-0208-7112	Concessions Expense	-	1992	-	250	2000
01-0208-7120	Bank Charges	1327	0	-	1000	1000
01-0208-7122	Outside Service Fees	9410	5130	7500	8800	8000
01-0208-7125	Taxes and Licenses	17	0	65	300	200
01-0208-7140	Professional Fees -Accouting	-	4696	4696	5500	3000
01-0208-7141	Professional Fees Legal	-	0	1110	1100	1100
01-0208-7144	Insurance	7830	12071	12071	21288	15000
01-0208-7150	Operatina Supplies	15485	11460	18867	20000	20000
01-0208-7151	Fuels and Lubricants	7344	8606	10854	12000	12000
01-0208-7154	Office Supplies	12	203	330	350	350
01-0208-7155	JanitorialSupplies	50	2722	4182	1500	3000
01-0208-7184	Furn, Tools& Equipment	-	669	1000	2000	1000
01-0208-7186	FacilitiesRepairs/Maintenanc	-	205	618	2000	2000
01-0208-7190	Utilities -Electric	22294	11407	16111	24000	20000
01-0208-7191	Utilities -Natural Gas	2154	919	1219	8500	3500
01-0208-7192	Utilities -Water	2388	2391	3488	4000	4000
01-0208-7193	Utilities -Telephone	2293	3683	5525	4300	6000
01-0208-7194	Utilities -Trash	8734	4124	6186	8000	7000
	Total O&M	**79337**	**70413**	**94322**	**125513**	**109650**

Colorado City

Parks and Recreation

2027 Budget

Account 01-02-08		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-7710	Capital Outlays	7000	-	-	12000	15500
01-0208-7720	Capital Projects match	-	-	11600		
01-0208-7721	Capital Projects-Valley First	15729	68646	68646		
TBD Depreciation		-	0	-	59	4264
	Total Capital Expenditures		68646		95	19764
01-0208-7910	Interfund Transfers golf water	-	-	20000		
	Total expenditures	**155482**	**249917**	**247746**	289059	273300
	Excess (Deficiency) of Revenues Over(Under) Expenditures	**54904**	**39530**	**34421**	0	0
Beginning Balance for 2025 in Reserves					0	

Colorado City Metropolitan District

Roads

2027 Budget

Account 01-6000		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-6000-4110	Property Taxes	14989	21325	22498	40000	37550
01-6000-4416	Specific Ownership Taxes	38261	52251	55824	45000	55600
01-6000-4515	Roads Revenue	5000	0	-	5000	
01-6000-4910	Miscellaneous Income	2699		-		5000
01-6000-4920	Other Finance Sources	-	-	-		
01-6000-5700	Gain/Loss on Sale of Assets	14802	6968	10000	60000	30000
01-6000-5910	Interfund Transfers	-	-	-		
	Total Revenue and OFS:	**75751**	**80544**	**88322**	**150000**	128150
01-6000-6110	Salaries	4039	4988	6961	7309	7400
01-6000-6110	Hourly Wages	343	7434	9561	4716	10000
01-6000-6113	PT Hourly	-	0	-		8000
01-6000-6112	Seasonal Wages	-	0	-	2000	1000
01-6000-6113	Overtime Pay	805	148	270	2000	1000
01-6000-6116	Doubletime Pay	-	79	180	2000	1000
	Gross Payroll:	**5187**	**12649**	**16972**	**18025**	28400
01-6000-6114	Pavroll Taxes - FICA	327	581	912	1445	1000
01-6000-6115	Pavroll Taxes - Medicare	77	131	200	240	250
01-6000-6212	Payroll Taxes - SUTA	11	234	302	52	500
01-6000-6310	Employee Benefits-Health	1182	1998	2555	2000	3000
01-6000-6312	Employee Benefits-Retriement	331	376	526	1065	1065
01-6000-6311	Workmens Comp Ins	492		8536	937	9000
	Total Personnel Cost:	**2420**	**3320**	**13031**	**5739**	43215
01-6000-7122	Outside Service Fee	2289	1579	7200	6000	8000
01-6000-7125	Taxes & Licenses	2009	1991	2009	2000	2200
01-6000-7143	Professional Fee-Engineering	-	0	-	2750	3000
01-6000-7144	Insurance	1305	2012	2012	2100	2600
01-6000-7150	Operating Supplies	2171	2309	5900	6000	6000
01-6000-7151	Fuels & Lubricants	4791	3681	5528	8000	7000
01-6000-7184	Furn, Tools,Equipment Repairs	6495	2790	5000	9000	6000
01-6000-7190	Utilities-Electric	8630	7347	11594	15400	13400
01-6000-7193	Utilities-Telephone	**39**	62	**66**	100	100
	Total O&M	**27729**	**21771**	**39309**	**51350**	48300
01-6000-7710	Capital Outlays	-		1791	20000	18000
01-6000-7720	Capital Projects	-	2302	-	30000	18000
01-6000-7730	Lease Purchase Payments	-		-	10147	
TBD	**Depreciation**				9000	635
	Total Capital Expenditures	**0**	**2302**	**1791**	**69147**	36635
	Total Expenditures	**27729**	**24073**	**41099**	**120497**	128150
	Excess Deficiency	**48022**	**56471**	**47222**	29503	0
Beginning balance for 2026 in reserves				**285435**	285226	

Colorado City Metaropolitan District

Water

2027 Budget

Account 02-0100		Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027	
02-0100-4130	Impact Fees	75150	65811	65811	51600	51600	
02-0100-4131	Tap Fees	59600	163754	163754	128400	128400	12 taps
02-0100-4510	Charges for Services	-	0	-			
02-0100-4515	Bulk Water	52112	60388	80000	132000	100000	
02-0100-4516	Set Up Fees	4150	1301	1896	3300	3300	
02-0100-4517	Penalties	4425	5370	5595	5500	5500	
02-0100-4910	Misc. Income	5871	46973	60625	55000	60000	
02-0100-5010	Grant/Loan Proceeds	757148	0	347427	27500000	38200000	
02-0100-5110	Water Fees	831668	912081	1388176	1500000	1570000	5%
02-0100-5200	Interest	11896	11265	14302	18000	15000	
02-0100-5300	Lease Income	42972	124032	144701	69960	150000	
02-0100-5601	Water Availability Charges (AOS)	158455	189321	193709	209550	210000	
02-0100-5700	Gain or Loss on Sale of Assets	240	0	-			
02-0100-5800	Insurance Proceeds	59893	0	35798			
02-0100-5910	Interfund Transfers	-	-	-	45000		
	Total Revenue and OFS:	**2063581**	**1580296**	**2501794**	**29718310**	**40493800**	
0							
02-0100-6110	Salaries	114214	62273	81760	165400	86760	
02-0100-6112	Hourly Wages	81679	84446	105557	263091	210000	
02-0100-6113	Part Time Hourly Wage	3623	0	0	3000	3000	
02-0100-6114	Seasonal Wages	3367	4967	4967	5000	6000	
02-0100-6115	Overtime Pay	9937	17213	24258	20000	30000	
02-0100-6116	Doubletime	937	2726	3758	2200	4000	
	Gross Payroll:	**213757**	**171625**	**220300**	**458691**	**339760**	
02-0100-6210	PayrollTaxes--FICA	15494	13901	21453	27676	25000	
02-0100-6211	PayrollTaxes-- Medicare	3618	3246	4183	6472	5100	
02-0100-6212	PayrollTaxes--SUTA	447	5143	5320	1338	5600	
02-0100-6310	Employee Benefits•· Health Ins	24281	4021	42955	59455	60000	
02-0100-6311	Workman's Comp Insurance	19485		15393	27685	28000	
02-0100-6312	Emp Benefits--Retirement	12976	11284	14950	28875	30000	
02-0100-6313	Emp Benefits--Accrued Vac Pa	-	0	-			
02-0100-6314	Emp Benefits •· Accrued Sick P	-	0	-			
02-0100-6320	Training	185	488	680	7500	7500	
02-0100-6322	Travel & Lodging	486	1100	330	3300	3300	
02-0100-6323	Meals	11	302	150	1100	1300	
	Payroll Taxes & Benefits:	**76983**	**39485**	**105414**	**163401**	**165800**	
	Total Personnel Cost:	**290740**	**211110**	**325714**	**622092**	**505560**	
02-0100-7110	Advertising	-	0	-	500	500	
02-0100-7111	Bad Debt Write Offs	-	0	-	8800	8800	
02-0100-7120	Bank Fees and Other Penalties	1929	2901	4038	4000	4100	
02-0100-7122	Outside Service Fees-Plant	376950	192086	250000	370000	380000	
02-0100-7126	Outside Service Fees-Maintenance	11924	6603	20000	40000	40000	
02-0100-7124	Membership Dues	33	63	250	800	800	
02-0100-7125	Taxes and Licenses	757	3549	4000	5000	5000	
02-0100-7140	Professional Fees •· Accounting		7044	10000	9500	15000	
02-0100-7141	Professional Fees -- Legal	8835	31541	38000	40000	40000	
02-0100-7143	Professional Fees -- Engineering	30361	7265	-	40000	40000	
02-0100-7144	Insurance	47642		60631	60542	70000	
02-0100-7145	Bond Expense	20	0	-	25000	0	
02-0100-7150	Operating Supplies-Plant	204154	99012	284380	350000	350000	
02-0100-7156	Operating Supplies-Maintenance	-	6327	35000	100000	100000	
02-0100-7151	Fuels & Lubricants	10229	11431	12372	19000	21000	
02-0100-7152	Rent Expense	6050	0	-	5000		
02-0100-7154	Office Supplies	219	446	219	7200	7200	
02-0100-7155	Janitorial Supplies	0	45	0	550	500	
		699103	**368313**	**718890**	**1085892**	**1082900**	

Colorado City Metaropolitan District

Water

2027 Budget

Account 02-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
02-0100-7184	Furn, Tools & Eq Repairs/Main	4,266	16750	20,000	10000	20000
02-0100-7186	Facilities Repairs/Maintenance	1687.95	77	1,500	10000	10000
02-0100-7190	Utilities-- Electric	140,811	102,860	154,290	165000	165000
02-0100-7191	Utilities-- Natural Gas	18,576	11,241	25,337	35000	30000
02-0100-7192	Utilities --Water	590	911	1116	1500	1500
02-0100-7193	Utilities--Telephone	5,378	3564	5,346	7700	8700
02-0100-7194	Utilities--Trash	908	1396	2,096	4000	3000
02-0100-7500	Interest Expense	96,895		91,855	123000	82869
		269,113	**136,799**	**301,540**	**356200**	**321069**
	Total O&M	**968216**	**505112**	**1020430**	**1442092**	**1403969**
02-0100-7710	Capital Outlays	155,027	53,949	65,000	55000	65000
02-0100-7711	Capital Outlays-Bond Refinance	-	0			140000
02-0100-7720	Capital Projects	10,131	80,838	80,156	75000	80000
02-0100-7724	Capital Projects-Valley First	-	0	-		
02-0100-7725	Capital Projects-ARPA Tanks	-	23157	29,560	250000	1200000
02-0100-7726	Capital Projects-ARPA R Cloud	1.491.176	0			
02-0100-7727	Capital Projects-ARPA Talley	-	0	0		
02-0100-7728	Capital projects - Dam	-	43807	50000	12000000	12000000
02-0100-7729	Capital Projects - Pretreatment	-	20,171	33000	15500000	25000000
02-0100-7750	Annual Debt Pavment	703,105	130,339	130,339	130339	330339
02-0100-7731	Bladder Motel					
02-0100-7752	Capital Improvement Fund	-	-	-		
	Total Capital expenditures	868,263	352,261	388,055	**28010339**	**38815339**
02-0100-7690	Depreciation	412,640	0	40,000		90000
	Interfund Oper Transfers -- Out	-	-	-		
	Total capital expenditures	1,280,903	352,261	428,055	28010339	**38905339**
	total Expenditures	**2,539,858**	**1,068,483**	**1,774,199**	**29718323**	**40493799**
Beginning Balance 2025 in reserves					**290,676**	
	Excess (Deficiency) of Revenues Over(Under) Expenditures			727595	-13	1

Colorado City Metaropolitan District
Sewer
2027 Budget

Account 03-0100		12/31/2025 Prior Year Actual 2025	9/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-4130	Impact Fees	56,000	42,500	31,000	60000	48000
03-0100-4131	Tap Fees	56.150	60000	50333	75000	72000
03-0100-4910	Miscellaneous	753	0		500	500
03-0100-5010	Grant/Loan Proceeds	361	0	0		
03-0100-5011	Donations	-	0	-		
03-0100-5110	Sanitation Fees	662,596	497,631	691,440	702760	766000
03-0100-5200	Interest	8,924	6,441	14,908	6343	7000
03-0100-5201	AOS Late Fees	-		-		
03-0100-5202	AOS Collection Fees	3,700	25	3,700	5000	5000
03-0100-5601	Availability Charge	106,932	132,053	145,000	140000	140000
03-0100-5700	Gain/Loss on Sale of Assets	-	-			
03-0100-5800	Insurance Proceeds	-	0	-		
03-0100-5910	Interund Transfers	4,400	0	0		
	Total Revenue and OFS:	**843,722**	**738,650**	**936,381**	**989603**	1038500
03-0100-6110	**Salaries**	104,313	52,521	68,931	158000	74000
03-0100-6112	Hourly Wages	98,875	77,325	96,087	166526	154000
03-0100-9113	PT Hourly Wage	0	0	0	5000	5000
03-0100-6114	Seasonal Waqes	3,195	4,967	4,967	3675	6000
03-0100-6115	Overtime Pay	15,648	17,012	15,700	20000	26000
03-0100-6116	Doubletime Pay	580	2716	3744	1000	4000
	Gross Payroll:	**222,611**	**154,541**	**189,429**	**354201**	**269000**
03-0100-6210	Payroll Taxes--FICA	13,342	11,913	13,501	17840	16000
03-0100-6211	PayrollTaxes-- Medicare	3,120	2,813	3,182	3849	4000
03-0100-6212	PayrollTaxes--SUTA	444	4680	4828	797	5000
03-0100-6213	Payroll Taxes --FAMLI		0	0		
03-0100-6310	Employee Benefits -- Health Ins	26,782	3,180	39,353	40625	45000
03-0100-6311	Workman's Comp Insurance	242	3,925	5,752	35322	6500
03-0100-6312	Emp Benefits--Retirement	11,022	10,105	13,104	18800	18000
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0		
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0		
03-0100-6320	Training	380	488	488	8000	8000
03-0100-6322	Travel & Lodging	300	1100	1100	3000	3000
03-0100-6323	Meals	17	171	250	1000	1000
	Payroll Taxes & Benefits:	38,743	38,375	60,047	129233	106500
	Total Personnel Cost:	**261,354**	**192,916**	**249,476**	**483434**	**375500**
03-0100-7110	Advertising	0	0	63	100	100
03-0100-7111	Bad Debts	0	0	79	4000	4000
03-0100-7120	Bank Fees & Other Penalties	4,680	38	100	5400	5000
03-0100-7122	Outside Service Fees	117,366	118,428	130,000	100000	100000
03-0100- 7124	Membership Dues	33	63	63	200	200
03-0100-7125	Taxes and Licenses	85	2825	3500	5000	5000
03-0100-7141	Professional Fees - Legal	200	12119	19800	20000	30000
03-0100-7144	Insurance	37,321	65,846	65,846	58686	70000
03-0100-7143	Professional Fees engineeering	5515	20,178	26800	15000	25000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-		
03-0100-7150	Operating Supplies	28,751	37,806	37,527	40000	40000
03-0100-7151	Fuels & Lubricants	8,418	7,192	11,460	15000	15000
03-0100-7152	Rent Expense	6,000	0			
03-0100-7154	Office Supplies	147	321	400	6500	3000
03-0100-7155	Janitorial Supplies	0	0	132	1000	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	3776	13455	15000	10000	14237
03-0100-7186	Facilities Repairs/Maintenance	7162	401	500	15000	1500
03-0100-7190	Utilities-- Electric	41,474	25,272	37,905	40000	40000
	Rent Expense	6,000	0	0		
		266,928	**303,944**	**349,175**	**335886**	**354037**

Colorado City Metaropolitan District

2027 Sewer budget

Account 03-0100		12/31/2025 Prior Year Actual 2025	9/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-7192	Utilities --Water	526	525	700	2000	2000
03-0100-7193	Utilities--Telephone	3452	4630	5300	5300	6200
03-0100-7194	Utilities--Trash	775	560	775	4000	2200
03-0100-7500	Interest Expense	5438	16102	16552		14624
03-0100-7191	Utilities-Natural Gas		4977	12900	13000	14000
		10191	**26,794**	**36227**	**24300**	39024
	Total O&M	**277,119**	**330,738**	**385,402**	**360186**	393061
03-0100-7710	Capital Outlays	4825	35098	45000	115000	100000
03-0100-7711	Capital Outlays-Bond Refinance					
03-0100-7720	Capital Projects	4339	6650	111348	40000	100000
03-0100-7721	Debt Payment Admin Fees					
03-0100-7724	Capital Projects-Bond Refinance		0			20552
03-0100-7730	Lease Purchase Payments	111348	0			
03-0100-7750	Annual Debt Payment		23001			24587
03-0100-7751	Capital Sewer Project	120512	0	121207		
	Tota[Capita[expenditures	**198817**	**64749**	**20000**	**155000**	**245139**
03-0100-7690	Depreciation		0		777	24800
03-0100-7910	Interfund Oper Transfers -- Out					
		439841	**129498**	**297555**	**155777**	**269939**
	Total Expenditures	**978,314**	**588,403**	**932,433**	**999397**	**1038500**
	Excess (Defidency) of Revenues					
	Over (Under) Expenditures		**150,247**		-9794	0
Beginning Balance 2025 in Reserves					242933	

Colorado City Metaropolitan District
Sewer
2027 Budget

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-4130	Impact Fees	56,000	42,500	31,000	60000	48000
03-0100-4131	Tap Fees	56,150	60000	50333	75000	72000
03-0100-4910	Miscellaneous	753	0		500	500
03-0100-5010	Grant/Loan Proceeds	361	0	0		
03-0100-5011	Donations	-	0	-		
03-0100-5110	Sanitation Fees	662,596	497,631	691,440	702760	766000
03-0100-5200	Interest	8,924	6,441	14,908	6343	7000
03-0100-5201	AOS Late Fees	-		-		
03-0100-5202	AOS Collection Fees	3,700	25	3,700	5000	5000
03-0100-5601	Availability Charge	106,932	132,053	145,000	140000	140000
03-0100-5700	Gain/Loss on Sale of Assets	-	-			
03-0100-5800	Insurance Proceeds	-	0	-		
03-0100-5910	Interund Transfers	4,400	0	0		
	Total Revenue and OFS:	**843,722**	**738,650**	**936,381**	**989603**	1038500
03-0100-6110	**Salaries**	104,313	52,521	68,931	158000	74000
03-0100-6112	Hourly Wages	98,875	77,325	96,087	166526	154000
03-0100-9113	PT Hourly Wage	0	0	0	5000	5000
03-0100-6114	Seasonal Wages	3,195	4,967	4,967	3675	6000
03-0100-6115	Overtime Pay	15,648	17,012	15,700	20000	26000
03-0100-6116	Doubletime Pay	580	2716	3744	1000	4000
	Gross Payroll:	**222,611**	**154,541**	**189,429**	**354201**	**269000**
03-0100-6210	Payroll Taxes--FICA	13,342	11,913	13,501	17840	16000
03-0100-6211	PayrollTaxes-- Medicare	3,120	2,813	3,182	3849	4000
03-0100-6212	PayrollTaxes--SUTA	444	4680	4828	797	5000
03-0100-6213	Payroll Taxes --FAMLI		0	0		
03-0100-6310	Employee Benefits -- Health Ins	26,782	3,180	39,353	40625	45000
03-0100-6311	Workman's Comp Insurance	242	3,925	5,752	35322	6500
03-0100-6312	Emp Benefits--Retirement	11,022	10,105	13,104	18800	18000
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0		
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0		
03-0100-6320	Training	380	488	488	8000	8000
03-0100-6322	Travel & Lodging	300	1100	1100	3000	3000
03-0100-6323	Meals	17	171	250	1000	1000
	Payroll Taxes & Benefits:	38,743	38,375	60,047	129233	106500
	Total Personnel Cost:	**261,354**	**192,916**	**249,476**	**483434**	**375500**
03-0100-7110	Advertising	0	0	63	100	100
03-0100-7111	Bad Debts	0	0	79	4000	4000
03-0100-7120	Bank Fees & Other Penalties	4,680	38	100	5400	5000
03-0100-7122	Outside Service Fees	117,366	118,428	130,000	100000	100000
03-0100- 7124	Membership Dues	33	63	63	200	200
03-0100-7125	Taxes and Licenses	85	2825	3500	5000	5000
03-0100-7141	Professional Fees - Legal	200	12119	19800	20000	30000
03-0100-7144	Insurance	37,321	65,846	65,846	58686	70000
03-0100-7143	Professional Fees engineeering	5515	20,178	26800	15000	25000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-		
03-0100-7150	Operating Supplies	28,751	37,806	37,527	40000	40000
03-0100-7151	Fuels & Lubricants	8,418	7,192	11,460	15000	15000
03-0100-7152	Rent Expense	6,000	0			
03-0100-7154	Office Supplies	147	321	400	6500	3000
03-0100-7155	Janitorial Supplies	0	0	132	1000	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	3776	13455	15000	10000	14237
03-0100-7186	Facilities Repairs/Maintenance	7162	401	500	15000	1500
03-0100-7190	Utilities-- Electric	41,474	25,272	37,905	40000	40000
	Rent Expense	6,000	0	0		
		266,928	**303,944**	**349,175**	**335886**	**354037**

Colorado City Metaropolitan District

2027 Sewer budget

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-7192	Utilities --Water	526	525	700	2000	2000
03-0100-7193	Utilities--Telephone	3452	4630	5300	5300	6200
03-0100-7194	Utilities--Trash	775	560	775	4000	2200
03-0100-7500	Interest Expense	5438	16102	16552		14624
03-0100-7191	Utilities-Natural Gas		4977	12900	13000	14000
		10191	**26,794**	**36227**	**24300**	39024
	Total O&M	**277,119**	**330,738**	**385,402**	**360186**	393061
03-0100-7710	Capital Outlays	4825	35098	45000	115000	100000
03-0100-7711	Capital Outlays-Bond Refinance					
03-0100-7720	Capital Projects	4339	6650	111348	40000	100000
03-0100-7721	Debt Payment Admin Fees					
03-0100-7724	Capital Projects-Bond Refinance		0			20552
03-0100-7730	Lease Purchase Payments	111348	0			
03-0100-7750	Annual Debt Payment		23001			24587
03-0100-7751	Capital Sewer Project	120512	0	121207		
	Tota[Capita[expenditures	**198817**	**64749**	**20000**	**155000**	**245139**
03-0100-7690	Depreciation		0		777	24800
03-0100-7910	Interfund Oper Transfers -- Out					
		439841	**129498**	**297555**	**155777**	**269939**
	Total Expenditures	**978,314**	**588,403**	**932,433**	**999397**	**1038500**
	Excess (Defidency) of Revenues					
	Over (Under) Expenditures		**150,247**		-9794	0
Beginning Balance 2025 in Reserves					242933	

Colorado City Metropolitan District

Golf Pro Shop

2027 Budget

Account 04-0100		12/31/2025 Prior Year Actual 2025	9/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-4510	Green Fees	249,887	295,081	327,379	295000	300000
04-0100-4511	Digital Green Fees		6,492	8,000		8000
04-0100-4512	Golf Cart Rental Fees	175,584	252,123	272,537	230000	300000
04-0100-4513	Digital Cart Fees		4,480	6,000		6000
04-0100-4515	Drought Fee	-	0	-		
04-0100-4520	MembershioDues	47,830	90,146	90,146	80000	100000
04-0100-4910	Miscellaneous Income	571	-	-		
04-0100-5200	Interest	2,206	3,782	6,765	7500	8000
04-0100-5300	Lease Revenue	14,430	16,400	18,300	21000	19000
04-0100-5700	Grant/Loss on Sale of Assets	-	0	0		
04-0100-5910	Interfund Transfers	-	-	20,000	20000	
	Total Revenue and OFS:	**490,508**	**668,504**	**749,127**	**653500**	**741000**
04-0100-6110	Salaries	46,372	37,047	48,492	65625	52000
04-0100-6112	Hourly Wages	2,543	1,395	2,400	4200	6748
04-0100-6114	Seasonal Wages	65,354	71,969	74,265	75000	80452
04-0100-6115	Overtime Pay	77	0	39		100
	Gross Payroll:	**114,346**	**110,411**	**125,196**	**144825**	**139300**
04-0100-6210	Payroll Taxes - FICA	7,054	8,058	9,300	8458	10000
04-0100-6211	Payroll Taxes - Medicare	1,652	1,841	2,200	2310	2400
04-0100-6212	Payroll Taxes - SUTA	229	3,901	4,900	403	6000
04-0100-6310	Employee Benefits - Health Ins	6,787	7,570	9,084	11595	10000
04-0100-6311	Workman's Como. Insurance	0	5,000	5,000	9547	7000
04-0100-6310	Emolovee Benefits - Retirement	2,893	3,095	4,073	4935	5000
04-0100-7110	Employee Benefit - Accrued Com	2,893	0	-		
04-0100-6314	Employee Benefit - Accrued Sic	-	0	-		
04-0100-6320	Training	0	0		500	1000
04-0100-6322	Travel and	269	1,101	1,400	1500	2500
04-0100-6323	Meals	67	173	150	500	1000
	Payroll Taxes & Benefits.	**21,844**	**30,739**	**36,107**	**39748**	**44900**
	Total Personnel Cost:	**136,190**	**141,150**	**161,303**	**184573**	**184200**
04-0100-7110	Advertising	1,364	1,205	2,004	4000	3000
04-0100-7120	Bank Fees and Other Penalties	159	3	100	2000	1000
04-0100-7122	Outside Service Fees	4,504	2,019	3,542	4000	4000
04-0100-7124	MembershipDues	0	0	275	745	500
04-0100-7125	Taxes and Licenses	0	0	0		
04-0100-7140	Professional Fees-Accounting	0	0	0	4500	5000
04-0100-7141	Professional Fees - Legal	0	-	0		1000
04-0100-7144	Insurance	9,956	15,086	15,086	20740	20000
04-0100-7150	Operating Supplies	10,676	12,025	15,151	16000	16000
04-0100-7151	Fuels and Lubricants	9,146	17,421	19,460	11000	20000
04-0100-7154	Office Supplies	11	19	0	550	500
04-0100-7155	Janitorial Supplies	3,037	1,702	2,040	3000	2500
04-0100-7180	Hollydot Restaurant	882	0	0	1000	1000
04-0100-7184	Furn, Tools& Equipment Reoairs	2,490	7,116	7,116	2500	5000
04-0100-7186	FacilitiesRepairs/Maintenance	7,226	3,274	3,274	13500	10000
04-0100-7190	Utilities -Electric	8,607	7,397	10,000	10000	12000
04-0100-7191	Utilities -Natural Gas	7,827	5,304	9,406	12100	11000
04-0100-7192	Utilities -Water	5,026	4,387	7,200	12000	10000
04-0100-7193	Utilities -Telephone	2,891	4,528	5,031	5000	6000
04-0100-7194	Utilities -Trash	2,501	4,528	5,500	3500	6000
	Total O&M	**76,303**	**86,014**	**105,185**	**126135**	**134500**
04-0100-7710	Caoital Outlays		-	-		
04-0100-7720	Capital Projects	-	5,875	0		40000
04-0100-7730	Lease Purchase Payments	-	-	-		

Colorado City Metaropolitan District

Golf Pro shop

2027 Budget

Account 01-0100		12/31/2025 Prior Year Actual 2025	9/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-7690	Depreciation	-	-	-		
	Total Expenditures	**212,493**	**233,039**	**266,488**	**310,708**	358700
	Excess (Deficiency) of	**278,015**	**435,465**	**482,639**	**342,792**	382300
Beginning Fund 2025 Balance in Reserves					20260	

Colorado City Metaropolitan District

Golf Course Maintenance

2027 Budget

Account 04-0201		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0201-4510	Green Fees and Ranae Fees	-	-	-		
04-0201-4512	Cart Rentals	-	-			
04-0201-4520	Memberships	-		-		
04-0201-4910	Miscellaneous & Rent	82	-	0		
TBD	CTF Funds	-	0	0		
04-0201-5200	Interest	-	-	-		
04-0201-5700	Gain/Loss on Sale of Assets		-	-		
04-0201-5910	Interfund Transfers	550	-			
	Total Revenue and OFS:	**632**	**0**	**0**		0
04-0201-6110	Salaries	53,662	44424	57,039	73605	61000
04-0201-6112	Hourly Wages	2,822	1,395	2,156	5250	10000
04-0201-6114	Seasonal Wages	75,958	67,970	94,970	100000	95000
04-0201-6115	Overtime Pay	77	0	1		
	Gross Payroll:	**124,839**	**113,789**	**154,166**	**178855**	**166000**
04-0201-6210	PayrollTaxes-FICA	8,156	8,371	11,830	12600	13600
04-0201-6211	PayrollTaxes-- Medicare	1,907	1,957	2,767	3000	300
04-0201-6212	PayrollTaxes--SUTA	255	3916	4330	500	4700
04-0201-6213	Payroll Taxes. FAMLI	0		0		
04-0201-6310	Employee Benefits -- Health Ins	6,842	7,570	9,084	10000	10000
04-0201-6311	Workman's Comp Insurance	0	7,370	7,370	3000	8100
04-0201-6312	Emp Benefits--Retirement	3330	3,317	4,165	4900	4900
04-0201-6313	Emp Benelils-Accrued Vac Pa		0	0		
04-0201-6314	Emp Benefits -- Accrued Sick P	-	0	0		
04-0201-6320	Training		0	360	500	1000
04-0201-6322	Travel & Lodging	35	0	505	500	1000
04-0201-6323	Meals	70	0	258	100	1000
	Payroll Taxes & Benefits:	25,586	32,501	27,258	35100	44600
	Toiai Personnel Cost:	**150,425**	**146,290**	**181,424**	**213955**	**210600**
04-0201-7110	Advertising					
04-0201-7120	Bank Fees and Other Penalties		-			
04-0201-7122	Outside Service Fees	8,762	18,327	21,600	21000	21000
04-0201-7124	MembershipOues	570	0	635	700	700
04-0201-7125	Taxes and Licenses	2	0			
04-0201-7144	Insurance	846	1712	2,980	3250	5500
04-0201-7150	Operating Supplies	46,024	40,265	42,136	44000	50000
04-0201-7151	Fuels & Lubricants	12,462	9,912	14502	15000	16000
04-0201-7154	Office Supplies	142	0	100	400	400
04-0201-7155	JanitorialSupplfes	97	0	71	187	200
04-0201-7184	Furn. Tools& Equipment Repairs	6,512	15,604	15604	10000	15000
04-0201-7186	FacilitiesRepairs/Maintenance	1,332	3900	3900	4600	9000
04-0201-7190	Utilities -Electric	547	3322	4280	4400	4500
04-0201-7191	Utilities -Natural Gas	1,575	1935	3,272	4000	4300
04-0201-7192	Utllilles -water	1,079	603	830	1000	1800
04-0201-7193	Utilities -Telephone	1255	1519	2135	2000	2300
04-0201-7194	Utilities Trash	907	765	1020	1300	1000
04-0201-7195	Non Potable Water				20000	
	Totai o&M	**82,112**	**97,864**	**113,065**	**131837**	**131700**
	Capital Outlays					
04-0201-7710	Capital Projects		-			**40000**
04-0201-7720	Lease - Purehase Payments		-	-		
04-0201-7730	Annual DebtPayment		**0**	**2,100**		
04-0201-7750	Total Capital expenditures		0			**40000**
04-0201-7910	Interfund Oper Transfers – Out	-		50000		
04-0201-7690	depreciation					
	Total Expenditures	**232,537**	**244,154**	**344,489**	**345,792**	**382300**

Colorado City Metaropolitan District

Golf Course Maintenance

2027 Budget

Account 04-0201		12/31/2025 Prior Year Actual 2025	7/31/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
	Revenue after pro expenditure	278015	416181	465,919	342,792	382300
	expenditures from GCM	232537	237192	332129	345792	382300
	Excess (Deficiency) of	45478	178,989	133,790	-3,000	0