



December 31, 2017

### 2018 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.

### 2018 Budget Strategy

The 2018 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 2018 was developed through a series of special meetings of the District Manager, Finance Director, department heads and ultimately the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

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

It is the overall goal of the 2018 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

David Valdez, District Manager

## Colorado City Metropolitan District General Fund Summary

(Includes Administration, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)  
2018 Budget

Account 01 0x-0x		Prior	Current Year		
		Year Actual	Forecast	Budget	Budget
		2016	2017	2017	2018
4110	Property Taxes	355,748	375,068	373,754	370,100
4116	Specific Ownership Taxes	30,796	38,777	28,000	38,800
4130	Franchise Fees	17,543	16,401	17,100	16,400
45xx	Charges for Services, Equip, Dues, etc	424,503	407,244	416,900	439,300
4910	Miscellaneous	30,537	61,847	31,350	62,800
5010	Grant Proceeds	-	-	200,000	70,000
5200	Interest	5,782	5,867	3,000	5,900
5700	Gain/Loss on Sale of Assets	233,547	19,118	20,000	19,100
5910	Interfund Oper Transfers - In	20,517	-	20,000	20,000
	<b>Total Revenue and OFS:</b>	<b>1,118,974</b>	<b>924,322</b>	<b>1,110,104</b>	<b>1,042,400</b>
6110	Salaries	232,026	237,732	215,549	223,309
6112	Hourly Wages	35,391	35,953	32,403	33,943
6114	Seasonal Wages	133,555	139,968	128,269	136,000
6115	Overtime Pay	-	-	-	100
	Gross Payroll:	<b>400,971</b>	<b>413,652</b>	<b>376,221</b>	<b>393,352</b>
6210	Payroll Taxes--FICA	25,775	25,959	23,325	20,378
6211	Payroll Taxes-- Medicare	5,729	6,069	5,456	6,270
6212	Payroll Taxes--SUTA	1,229	1,246	1,178	1,250
6310	Employee Benefits -- Health Ins	70,618	75,597	66,672	54,782
6311	Workman's Comp Insurance	19,798	19,152	16,287	19,371
6312	Emp Benefits--Retirement	14,655	15,141	14,468	12,898
6313	Emp Benefits--Accrued Vac Pa	-	70	200	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-
6320	Training	1,525	1,445	2,300	1,400
6322	Travel & Lodging	8,760	3,929	9,390	4,900
6323	Meals	109	109	400	100
	Payroll Taxes & Benefits:	<b>148,197</b>	<b>148,717</b>	<b>139,676</b>	<b>121,349</b>
	<b>Total Personnel Cost:</b>	<b>549,169</b>	<b>562,369</b>	<b>515,897</b>	<b>514,701</b>
7010	Cost of Inventory Sold	8,970	879	-	-
7110	Advertising	2,406	3,463	2,550	3,427
7111	Bad Debt Write-offs	-	-	-	1,300
7120	Bank Fees & Other Penalties	7,527	14,186	7,483	10,600
7121	Treasurer Fees	5,328	5,535	5,200	5,500
7122	Outside Service Fees	62,824	89,433	44,676	58,700
7125	Taxes & Licenses	1,166	2,365	544	2,400
7124	Membership Dues	5,195	5,260	4,880	5,300
7140	Professional Fees -- Accounting	25,000	20,711	24,000	45,000
7141	Professional Fees -- Legal	60,903	56,512	10,000	20,000
7144	Insurance	\$26,975	32,418	30,728	33,855
7150	Operating Supplies	54,838	62,373	53,190	57,840
7151	Fuels & Lubricants	28,982	28,545	34,500	28,500
7154	Office Supplies	3,096	4,997	3,100	5,369

7155	Janitorial Supplies	2,278	2,613	1,875	2,800
7180	Restaurant Expenses	368	503	2,000	2,000
7184	Furn, Tools & Eq Repairs/Maint	24,133	24,934	30,950	22,100
7186	Facilities Repairs/Maintenance	3,565	1,622	2,998	12,372
7190	Utilities-- Electric	44,123	45,780	48,100	46,850
7191	Utilities-- Natural Gas	19,179	16,302	19,469	18,300
7192	Utilities --Water	7,473	8,437	7,730	8,332
7193	Utilities--Telephone	10,876	13,991	13,400	14,000
7194	Utilities--Trash	6,445	8,102	6,440	8,500
7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>411,650</b>	<b>448,961</b>	<b>353,813</b>	<b>413,045</b>
7710	Capital Outlays	26,702	12,771	24,124	36,654
7720	Capital Projects	17,701	2,750	200,000	72,000
7730	Lease Purchase Payments	9,570	-	9,570	6,000
7750	Annual Debt Payment	-	3,279	-	-
	<b>Total Capital expenditures</b>	<b>53,973</b>	<b>18,800</b>	<b>233,694</b>	<b>114,654</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>1,014,791</b>	<b>1,030,130</b>	<b>1,103,404</b>	<b>1,042,400</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>104,182</b>	<b>(105,808)</b>	<b>6,700</b>	<b>-</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>190,737</b>	<b>347,316</b>	<b>241,508</b>	<b>241,508</b>
	<b>Ending Fund Balances - Unrestricted</b>	<b>347,316</b>	<b>241,508</b>	<b>248,208</b>	<b>241,508</b>

**Colorado City Metropolitan District  
Administration  
2018 Budget**

Account 01-01-00		Prior	Current Year		
		Year Actual 2016	Forecast Actual 2017	Budget 2017	Budget 2018
4110	Property Taxes	207,243	209,565	211,022	209,600
4130	Franchise Fees	17,543	16,401	17,100	16,400
4510	Charges for Services	9,600	9,600	9,600	9,600
4910	Miscellaneous	24	31,350	2,000	31,400
5200	Interest	5,782	5,867	3,000	5,900
5700	Gain/Loss on Sale of Assets	203,000	500	-	500
5910	Interfund Oper Transfers - In	-	-	-	0
					0
					0
	<b>Total Revenue and OFS:</b>	<b>443,192</b>	<b>273,283</b>	<b>242,722</b>	<b>273,400</b>
6110	Salaries	91,868	94,252	77,005	74,073
6112	Hourly Wages	22,591	21,971	21,753	22,699
6114	Seasonal Wages	-	-	-	0
6115	Overtime Pay	-	-	-	0
	Gross Payroll:	<b>114,459</b>	<b>116,223</b>	<b>98,758</b>	96,772
6210	Payroll Taxes--FICA	8,205	7,788	6,123	1,736
6211	Payroll Taxes-- Medicare	1,620	1,820	1,432	1,800
6212	Payroll Taxes--SUTA	369	347	360	300
6310	Employee Benefits -- Health Ins	24,956	28,796	20,495	25,946
6311	Workman's Comp Insurance	1,916	2,821	2,821	2,800
6312	Emp Benefits--Retirement	6,726	6,608	5,925	4,444
6313	Emp Benefits--Accrued Vac Pa	-	-	-	0
6314	Emp Benefits -- Accrued Sick P	-	-	-	0
6320	Training	1,320	1,140	2,000	1,100
6322	Travel & Lodging	8,760	3,788	9,000	3,800
6323	Meals	109	109	300	100
	Payroll Taxes & Benefits:	<b>53,981</b>	<b>53,217</b>	<b>48,456</b>	42,026
	<b>Total Personnel Cost:</b>	<b>168,440</b>	<b>169,440</b>	<b>147,214</b>	138,798
7010	Cost of Inventory Sold	\$8,970	879	-	900
7110	Advertising	\$490	1,495	400	1,500
7120	Bank Fees	\$398	4,088	483	4,100
7121	Treasurer Fees	\$5,328	5,535	5,200	5,500
7122	Outside Service Fees	\$17,578	10,700	15,000	15,000
7124	Membership Dues	\$3,791	4,091	3,500	4,100
7125	Taxes and Licenses	\$375	375	544	400
7140	Professional Fees -- Accounting	\$25,000	20,711	24,000	45,000
7141	Professional Fees -- Legal	\$60,903	56,512	10,000	20,000
7144	Insurance	\$5,857	6,568	5,657	6,600
7150	Operating Supplies	\$4,730	5,076	5,500	6,000
7154	Office Supplies	\$2,953	3,722	3,000	3,700
7155	Janitorial Supplies	\$412	231	400	200
7184	Furn, Tools & Eq Repairs/Maint	\$0	157	200	200
7186	Facilities Repairs/Maintenance	\$2,809	36	200	4,702

7190	Utilities-- Electric	\$5,700	5,374	5,300	6,000
7191	Utilities-- Natural Gas	\$3,125	3,102	3,750	3,100
7192	Utilities --Water	\$770	792	650	800
7193	Utilities--Telephone	\$5,234	6,164	7,000	6,200
7194	Utilities--Trash	\$620	570	600	600
7200	Interest Expense	-	-	-	0
	<b>Total O&amp;M</b>	<b>155,042</b>	<b>136,178</b>	<b>91,384</b>	<b>134,602</b>
7710	Capital Outlays	-	-	4,124	0
7720	Capital Projects	-	-	-	0
7730	Lease Purchase Payments	-	-	-	0
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>4,124</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-	0
	<b>Total Expenditures</b>	<b>323,482</b>	<b>305,618</b>	<b>242,722</b>	<b>273,400</b>
	<b>Excess (Deficiency) of Revenues</b>				
	<b>Over(Under) Expenditures</b>	<b>119,710</b>	<b>(32,335)</b>	<b>-</b>	<b>-</b>

**Colorado City Metropolitan District  
Recreation Center  
2018 Budget**

Account 01-02-03		Prior Year Actual 2016	Current Year Forecast Actual 2017	Budget 2017	Budget 2018
4110	Property Taxes	10,219	11,433	11,829	11,400
4510	Charges for Services	170	275	100	800
4520	Yearly Dues	-	-	-	0
4910	Miscellaneous Income	-	-	-	0
5910	Interfund Transfers	-	-	-	0
	<b>Total Revenue and OFS:</b>	<b>10,389</b>	<b>11,708</b>	<b>11,929</b>	<b>12,200</b>
6110	Salaries	2,233	2,975	2,400	3,000
6112	Hourly Wages	-	-	-	0
6114	Seasonal Wages	-	-	-	0
6115	Overtime Pay	-	-	-	0
	Gross Payroll:	2,233	2,975	2,400	3,000
6210	Payroll Taxes--FICA	135	133	149	175
6211	Payroll Taxes-- Medicare	32	31	35	35
6212	Payroll Taxes--SUTA	7	5	8	0
6310	Employee Benefits -- Health Ins	995	916	1,025	20
6311	Workman's Comp Insurance	-	-	-	0
6312	Emp Benefits--Retirement	129	126	144	100
6313	Emp Benefits--Accrued Vac Pa	-	-	-	0
6314	Emp Benefits -- Accrued Sick P	-	-	-	0
	Payroll Taxes & Benefits:	1,298	1,211	1,361	330
	<b>Total Personnel Cost:</b>	<b>3,531</b>	<b>4,186</b>	<b>3,761</b>	<b>3,330</b>
7122	Outside Service Fees	42	40	-	0
7144	Insurance	2,756	3,644	2,874	3,600
7150	Operating Supplies	10	69	50	100
7154	Office Supplies	-	-	-	0
7155	Janitorial Supplies	22	-	25	0
7184	Furn, Tools & Eq Repairs/Maint	-	-	50	0
7186	Facilities Repairs/Maintenance	-	-	900	770
7190	Utilities-- Electric	1,727	2,518	1,700	1,750
7191	Utilities-- Natural Gas	1,741	1,942	1,819	1,900
7192	Utilities --Water	735	1,100	750	750
7193	Utilities--Telephone	-	-	-	0
7194	Utilities--Trash	-	-	-	0
		-	-	-	0
	<b>Total O&amp;M</b>	<b>7,033</b>	<b>9,313</b>	<b>8,168</b>	<b>8,870</b>
7710	Capital Outlays	-	-	-	0
7720	Capital Projects	-	-	-	0
7730	Lease Purchase Payments	-	-	-	0
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-	0
	<b>Total Expenditures</b>	<b>10,564</b>	<b>13,499</b>	<b>11,929</b>	<b>12,200</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(175)</b>	<b>(1,791)</b>	<b>-</b>	<b>-</b>

**Colorado City Metropolitan District  
Swimming Pool  
2018 Budget**

Account 01-02-07		Prior Year Actual 2016	Current Year Forecast Actual 2017	Budget 2017	Budget 2018
4110	Property Taxes	50,116	59,056	60,332	59,100
4510	Open Swim	5,329	4,558	5,500	4,600
4512	Lessons	5,460	4,890	5,200	4,900
4520	Aerobics	767	1,112	600	1,100
4910	Misc Income	800	1,030	0	1,000
5910	Interfund Oper Transfers--In	0	0	0	0
	<b>Total Revenue and OFS:</b>	<b>62,471</b>	<b>70,645</b>	<b>71,632</b>	<b>70,700</b>
6110	Salaries	15,631	16,175	16,800	16,800
6112	Hourly Wages	0	0	0	0
6114	Seasonal Wages	23,102	18,116	23,000	23,000
	<b>Gross Payroll:</b>	<b>38,732</b>	<b>34,291</b>	<b>39,800</b>	<b>39,800</b>
6210	Payroll Taxes--FICA	2,381	2,100	2,468	1,285
6211	Payroll Taxes-- Medicare	557	492	577	240
6212	Payroll Taxes--SUTA	116	111	110	100
6310	Employee Benefits -- Health Ins	5,824	4,621	7,176	142
6311	Workman's Comp Insurance	903	971	1,008	1,000
6312	Emp Benefits--Retirement	0	415	600	400
6313	Emp Benefits--Accrued Vac Pa	0	70	200	100
6314	Emp Benefits -- Accrued Sick P	0	0	0	0
6320	Training	0	0	0	0
6322	Travel & Lodging	0	0	0	0
6323	Meals	0	0	0	0
	<b>Payroll Taxes &amp; Benefits:</b>	<b>9,780</b>	<b>8,780</b>	<b>12,139</b>	<b>3,267</b>
	<b>Total Personnel Cost:</b>	<b>48,513</b>	<b>43,071</b>	<b>51,939</b>	<b>43,067</b>
7110	Advertising	207	100	200	200
7122	Outside Service Fees	1,896	4,031	1,800	4,000
7144	Insurance	1,256	2,485	3,313	2,500
7150	Operating Supplies	1,775	2,171	2,800	2,200
7154	Office Supplies	143	370	300	400
7155	Janitorial Supplies	0	0	250	0
7184	Furn, Tools & Eq Repairs/Maint	230	707	1,800	800
7186	Facilities Repairs/Maintenance	692	1,584	900	1,600
7190	Utilities-- Electric	2,269	2,558	2,500	2,600
7191	Utilities-- Natural Gas	2,491	2,089	3,000	2,500
7192	Utilities --Water	90	361	330	400
7193	Utilities--Telephone	0	45	100	100
7194	Utilities--Trash	0	0	0	0
	<b>Total O&amp;M</b>	<b>11,050</b>	<b>16,500</b>	<b>17,293</b>	<b>17,300</b>
7710	Capital Outlays	\$0.00	-	\$2,400.00	10,333
7720	Capital Projects	\$0.00	-	\$0.00	0
7730	Lease Purchase Payments	\$0.00	-	\$0.00	0
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>10,333</b>
	<b>Total Expenditures</b>	<b>59,563</b>	<b>59,571</b>	<b>71,632</b>	<b>70,700</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>2,909</b>	<b>11,074</b>	<b>-</b>	<b>-</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2018 Budget**

Account 01-02-08		Prior	Current Year	Budget 2017	Budget 2018
		Year Actual 2016	Forecast Actual 2017		
4110	Property Taxes	88,170	95,014	90,571	90,000
4510	Charges for Services	6,399	8,130	6,000	7,000
4514	Charges for Equip. - Signs	2,400	2,950	2,400	3,000
4910	Misc/Fundraiser	1,625	1,425	1,250	1,400
5010	Grant Proceeds	-	-	200,000	70,000
4510	Basketball Income	4,245	7,305	5,000	5,100
4510	Baseball Income	2,085	4,100	2,500	4,000
4510	Soccer Income	5,334	8,795	5,000	5,000
4510	Recycling Program	5,298	7,258	5,000	6,000
5910	Interfund Oper Transfers--In	20,517	-	20,000	20,000
	<b>Total Revenue and OFS:</b>	<b>136,073</b>	<b>134,977</b>	<b>337,721</b>	<b>211,500</b>
6110	Salaries	26,325	35,695	25,708	28,800
6112	Hourly Wages	8,196	8,871	6,390	6,708
6114	Seasonal Wages	16,441	14,953	20,369	20,000
6115	Overtime Pay	-	-	-	0
	<b>Gross Payroll:</b>	<b>50,962</b>	<b>59,519</b>	<b>52,467</b>	<b>55,508</b>
6210	Payroll Taxes--FICA	3,139	3,648	3,252	4,500
6211	Payroll Taxes-- Medicare	733	853	761	1,000
6212	Payroll Taxes--SUTA	154	175	150	200
6310	Employee Benefits -- Health Ins	13,150	15,743	12,643	243
6311	Workman's Comp Insurance	8,727	5,445	5,679	5,400
6312	Emp Benefits--Retirement	1,998	2,600	1,925	1,728
6313	Emp Benefits--Accrued Vac Pa	-	-	-	0
6314	Emp Benefits -- Accrued Sick P	-	-	-	0
6320	Training	-	305	50	300
6322	Travel & Lodging	-	-	50	0
6323	Meals	-	-	-	0
	<b>Payroll Taxes &amp; Benefits:</b>	<b>27,901</b>	<b>28,769</b>	<b>24,510</b>	<b>13,371</b>
	<b>Total Personnel Cost:</b>	<b>78,863</b>	<b>88,288</b>	<b>76,977</b>	<b>68,879</b>
7010	Cost of Inventory Sold	-	-	-	-
7110	Advertising	7	-	100	0
7122	Outside Service Fees	4,217	2,497	4,910	2,500
7124	Membership Dues	-	-	-	0
7144	Insurance	4,890	6,416	5,134	6,400
7150	Operating Supplies	10,351	15,177	10,000	12,000
7151	Fuels & Lubricants	526	1,726	1,000	1,700
7154	Office Supplies	-	121	100	100
7155	Janitorial Supplies	311	1,099	200	1,100
7184	Furn., Tools & Eq Repairs/Maint	4,365	589	4,000	600
7186	Facilities Repairs/Maintenance	14	3	500	5,000
7190	Utilities-- Electric	9,055	11,201	8,500	11,200
7191	Utilities-- Natural Gas	531	852	600	500
7192	Utilities --Water	1,669	1,842	1,600	1,800
7193	Utilities--Telephone	1,738	2,951	2,200	3,000
7194	Utilities--Trash	1,890	3,687	1,900	3,700
	<b>Total O&amp;M</b>	<b>39,564</b>	<b>48,161</b>	<b>40,744</b>	<b>49,600</b>
7710	Capital Outlays	-	-	20,000	23,021
7720	Capital Projects	17,701	750	200,000	70,000
7730	Lease Purchase Payments	-	-	-	0
	<b>Total Capital expenditures</b>	<b>17,701</b>	<b>750</b>	<b>220,000</b>	<b>93,021</b>
7910	Interfund Oper Transfers -- Out	-	-	-	0
					0
	<b>Total Expenditures</b>	<b>136,128</b>	<b>137,199</b>	<b>337,721</b>	<b>211,500</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(55)</b>	<b>(2,222)</b>	<b>-</b>	<b>-</b>



**Colorado City Metropolitan District**  
**Golf Course**  
**2018 Budget**

		Prior	Current Year		
		Year Actual	Forecast	Budget	Budget
01 40-00		2016	2017	2017	2018
4510	Green Fees and Range Fees	184,706	173,630	180,000	190,000
4512	Cart Rentals	153,081	141,007	150,000	158,200
4520	Memberships	39,630	33,635	40,000	40,000
4910	Miscellaneous & Rent	28,088	28,042	28,100	29,000
5200	Interest	0	-	0	0
5700	Gain/Loss on Sale of Assets	0	-	0	0
5910	Interfund Transfers	0	-	0	0
	<b>Total Revenue and OFS:</b>	<b>405,505</b>	<b>376,314</b>	<b>398,100</b>	<b>417,200</b>
6110	Salaries	95,969	88,634	93,636	101,636
6112	Hourly Wages	4,604	5,111	4,260	4,536
6114	Seasonal Wages	94,012	106,899	84,900	93,000
6115	Overtime Pay	0	-	0	0
	Gross Payroll:	<b>194,585</b>	<b>200,644</b>	<b>182,796</b>	<b>199,172</b>
6210	PayrollTaxes--FICA	11,915	12,289	11,333	12,682
6211	PayrollTaxes-- Medicare	2,787	2,873	2,651	3,195
6212	PayrollTaxes--SUTA	583	608	550	650
6310	Employee Benefits -- Health Ins	25,693	25,520	25,333	28,431
6311	Workman's Comp Insurance	8,252	9,916	6,779	10,171
6312	Emp Benefits--Retirement	5,802	5,392	5,874	6,226
6313	Emp Benefits--Accrued Vac Pa	0	-	0	0
6314	Emp Benefits -- Accrued Sick P	0	-	0	0
6320	Training	205	-	250	0
6322	Travel & Lodging	0	141	340	100
6323	Meals	0	-	100	0
	Payroll Taxes & Benefits:	<b>55,237</b>	<b>56,740</b>	<b>39,801</b>	<b>61,455</b>
	<b>Total Personnel Cost:</b>	<b>249,822</b>	<b>257,384</b>	<b>222,597</b>	<b>260,627</b>
7110	Advertising	1,702	1,867	1,850	1,727
7120	Bank Fees & Bad Debt	7,129	10,099	7,000	6,500
7122	Outside Service Fees	12,583	9,919	7,100	8,800
7124	Membership Dues	1,404	1,169	1,380	1,200
7125	Taxes and Licenses	0	-	0	0
7141	Professional Fees - Legal	0	-	0	0
7143	Professional Fees - Engineering	0	-	0	0
7144	Insurance	11,709	12,812	13,256	14,255
7150	Operating Supplies	37,341	38,645	31,800	36,340
7151	Fuels & Lubricants	20,497	18,641	23,500	18,600
7154	Office Supplies	0	784	0	1,569
7155	Janitorial Supplies	1,533	1,283	1,000	1,500
7180	Restaurant Expenses	368	503	2,000	2,000
7184	Furn, Tools & Eq Repairs/Maint	15,273	16,984	16,900	14,000
7186	Facilities Repairs/Maintenance	50	-	498	300
7190	Utilities-- Electric	14,775	13,502	19,500	14,700
7191	Utilities-- Natural Gas	11,291	8,317	10,300	10,300
7192	Utilities --Water	4,209	4,342	4,400	4,582
7193	Utilities--Telephone	3,904	4,831	4,100	4,700

7194	Utilities--Trash	3,935	3,845	3,940	4,200
7200	Interest Expense	0	-	0	0
	<b>Total O&amp;M</b>	<b>147,703</b>	<b>147,544</b>	<b>148,524</b>	<b>145,273</b>
7710	Capital Outlays	25,952	-	0	3,300
7720	Capital Projects	0	2,000	0	2,000
7730	Lease Purchase Payments	9,570	-	0	6,000
7750	Annual Debt Payment	0	3,279	0	0
	<b>Total Capital expenditures</b>	<b>35,522</b>	<b>5,279</b>	<b>0</b>	<b>11,300</b>
					0
7910	Interfund Oper Transfers -- Out	0	-	0	0
	<b>Total Expenditures</b>	<b>433,047</b>	<b>410,207</b>	<b>371,121</b>	<b>417,200</b>
	<b>Excess (Deficiency) of Revenues</b>				
	<b>Over(Under) Expenditures</b>	<b>-27,542</b>	<b>(33,892)</b>	<b>26,979</b>	<b>-</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2017 Budget**

		Prior	Current Year		
		Year Actual	Forecast	Budget	Budget
01 40-00		2016	2017	2017	2018
4510	Green Fees and Range Fees	184,706	173,630	180,000	190,000
4512	Cart Rentals	153,081	141,007	150,000	158,200
4520	Memberships	39,630	33,635	40,000	40,000
4910	Miscellaneous & Rent	28,088	28,042	28,100	29,000
5200	Interest	0	-	0	0
5700	Gain/Loss on Sale of Assets	0	-	0	0
5910	Interfund Transfers	0	-	0	0
	<b>Total Revenue and OFS:</b>	<b>405,505</b>	<b>376,314</b>	<b>398,100</b>	<b>417,200</b>
6110	Salaries	54,277	52,073	53,636	53,636
6112	Hourly Wages	2,302	2,154	2,130	2,236
6114	Seasonal Wages	29,509	32,616	30,000	34,000
6115	Overtime Pay	-	-	-	-
	Gross Payroll:	<b>86,088</b>	<b>86,843</b>	<b>85,766</b>	<b>89,872</b>
6210	PayrollTaxes--FICA	5,222	5,278	5,317	7,301
6211	PayrollTaxes-- Medicare	1,221	1,234	1,244	1,577
6212	PayrollTaxes--SUTA	258	253	250	250
6310	Employee Benefits -- Health Ins	19,057	18,941	18,757	21,173
6311	Workman's Comp Insurance	7,186	8,222	6,055	8,471
6312	Emp Benefits--Retirement	3,265	3,253	3,346	3,346
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-
6320	Training	70	-	-	-
6322	Travel & Lodging	-	-	-	-
	Payroll Taxes & Benefits:	<b>36,279</b>	<b>37,182</b>	<b>34,969</b>	<b>42,118</b>
	<b>Total Personnel Cost:</b>	<b>122,367</b>	<b>124,025</b>	<b>120,735</b>	<b>131,990</b>
7110	Advertising	1,702	1,867	1,800	1,727
7120	Bank Fees & Bad Debt	7,129	10,099	7,000	6,500
7122	Outside Service Fees	4,493	3,666	1,100	2,500
7124	Membership Dues	869	1,004	850	1,000
7125	Taxes and Licenses	-	-	-	-
7141	Professional Fees - Legal	-	-	-	-
7143	Professional Fees - Engineering	-	-	-	-
7144	Insurance	8,721	8,918	10,132	10,355
7150	Operating Supplies	1,734	1,251	1,800	3,000
7151	Fuels & Lubricants	7,233	6,569	8,500	6,500
7154	Office Supplies	-	784	-	1,569
7155	Janitorial Supplies	1,533	1,283	1,000	1,500
7180	Restaurant Expenses	368	503	2,000	2,000
7184	Furn, Tools & Eq Repairs/Maint	3,547	2,953	3,000	4,000
7186	Facilities Repairs/Maintenance	22	-	300	300
7190	Utilities-- Electric	11,672	9,848	11,500	11,000
7191	Utilities-- Natural Gas	8,569	4,997	7,500	7,000
7192	Utilities --Water	3,926	3,733	4,000	3,982
7193	Utilities--Telephone	1,990	2,627	2,000	2,500

7194	Utilities--Trash	3,095	2,985	3,100	3,300
7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>66,603</b>	<b>63,088</b>	<b>65,582</b>	<b>68,733</b>
7710	Capital Outlays	25,952	-	-	-
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	9,570	-	9,570	6,000
7750	Annual Debt Service	-	-	-	-
	Total Capital expenditures	35,522	-	9,570	6,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>224,492</b>	<b>187,113</b>	<b>195,887</b>	<b>206,723</b>

**Colorado City Metropolitan District**  
**Golf Course Maintenance**  
**2018 Budget**

		Prior Year Actual 2016	Current Year Forecast Actual 2017	Budget 2017	Budget 2018
01 40-01					
4510	Green Fees and Range Fees				
4512	Cart Rentals				
4520	Memberships				
4910	Miscellaneous & Rent				
5200	Interest				
5700	Gain/Loss on Sale of Assets				
5910	Interfund Transfers				
	<b>Total Revenue and OFS:</b>	-	-	-	-
6110	Salaries	41,692	36,561	40,000	48,000
6112	Hourly Wages	2,302	2,957	2,130	2,300
6114	Seasonal Wages	64,503	74,283	54,900	59,000
6115	Overtime Pay	-	-	-	0
	Gross Payroll:	<b>108,497</b>	<b>113,801</b>		<b>109,300</b>
6210	Payroll Taxes--FICA	6,693	7,011	6,016	5,381
6211	Payroll Taxes-- Medicare	1,566	1,639	1,407	1,618
6212	Payroll Taxes--SUTA	325	355	300	400
6310	Employee Benefits -- Health Ins	6,636	6,579	6,576	7,258
6311	Workman's Comp Insurance	1,066	1,694	724	1,700
6312	Emp Benefits--Retirement	2,537	2,139	2,528	2,880
6313	Emp Benefits--Accrued Vac Pa	-	-	-	0
6314	Emp Benefits -- Accrued Sick P	-	-	-	0
6320	Training	135	-	250	0
6322	Travel & Lodging	-	141	340	100
6323	Meals	-	-	100	0
	Payroll Taxes & Benefits:	<b>18,958</b>	<b>19,558</b>	<b>18,241</b>	<b>19,337</b>
	<b>Total Personnel Cost:</b>	<b>127,455</b>	<b>133,359</b>	<b>18,241</b>	<b>128,637</b>
7110	Advertising	-	-	50	0
7120	Bank Fees & Bad Debt	-	-	-	0
7122	Outside Service Fees	8,090	6,253	6,000	6,300
7124	Membership Dues	535	165	530	200
7125	Taxes and Licenses				
7141	Professional Fees - Legal	-	-	-	0
7143	Professional Fees - Engineering				
7144	Insurance	2,988	3,894	3,124	3,900
7150	Operating Supplies	35,607	37,394	30,000	33,340
7151	Fuels & Lubricants	13,264	12,072	15,000	12,100
7154	Office Supplies	-	-	-	0
7155	Janitorial Supplies	-	-	-	0
7180	Restaurant Expenses	-	-	-	0
7184	Furn, Tools & Eq Repairs/Maint	11,726	14,031	13,900	10,000
7186	Facilities Repairs/Maintenance	28	-	198	0
7190	Utilities-- Electric	3,103	3,654	8,000	3,700
7191	Utilities-- Natural Gas	2,722	3,320	2,800	3,300
7192	Utilities --Water	283	609	400	600
7193	Utilities--Telephone	1,914	2,204	2,100	2,200
7194	Utilities--Trash	840	860	840	900

7200	Interest Expense	-	-	-	0
	<b>Total O&amp;M</b>	<b>81,100</b>	<b>84,456</b>	<b>82,942</b>	<b>76,540</b>
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
7750	Annual Debt Payment	-	-	-	-
	Total Capital expenditures	-	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>208,555</b>	<b>217,815</b>	<b>101,183</b>	<b>205,177</b>

**Colorado City Metropolitan District**  
**Roads**  
**2018 Budget**

Account		Prior	Current Year		
01-60-00		Year Actual	Forecast	Budget	Budget
		2016	2017	2017	2018
4116	Specific Ownership Taxes	30,796	38,777	28,000	38,800
4910	Miscellaneous Income	0	0	0	0
5700	Gain/Loss on Sale of Assets	30,547	18,618	20,000	18,600
			0		
	<b>Total Revenue and OFS:</b>	<b>61,343</b>	<b>57,395</b>	<b>48,000</b>	<b>57,400</b>
6110	Salaries & Wages	0	0	0	-
6112	Hourly Wages	0	0	0	-
6114	Seasonal Wages	0	0	0	-
6115	Overtime Pay	0	0	0	-
	Gross Payroll:	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
6210	Payroll Taxes--FICA	0	0	0	-
6211	Payroll Taxes -- Medicare	0	0	0	-
6212	Payroll Taxes -- SUTA	0	0	0	-
6310	Employee Benefits - Health Ins	0	0	0	-
6311	Workman's Comp Ins	0	0	0	-
6312	Employee Benefits - Retirement	0	0	0	-
6313	Emp Benefit - Accrued Vac Pay	0	0	0	-
6314	Emp Benefit - Accrued Sick Pay	0	0	0	-
	Payroll Taxes & Benefits:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Personnel Cost:	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
7122	Outside Service Fees	26,508	62,246	15,866	28,400
7125	Taxes and Licenses	791	1,990	0	2,000
7143	Professional Fees -- Engineering	0	0	0	0
7144	Insurance	507	494	494	500
7150	Operating Supplies	631	1,235	3,040	1,200
7151	Fuels and Lubricants	7,959	8,178	10,000	8,200
7184	Furn, Tools & Eq Repairs/Maint	4,265	6,498	8,000	6,500
7190	Utilities-- Electric	10,596	10,626	10,600	10,600
	Total O&M	<b>51,257</b>	<b>91,266</b>	<b>48,000</b>	<b>57,400</b>
7710	Capital Outlays	750	12,771	0	-
7720	Capital Projects	0	0	0	-
7730	Lease Purchase Payments	0	0	0	-
	Total Capital expenditures	<b>750</b>	<b>12,771</b>	<b>0</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	0	0	0	-
	<b>Total Expenditures</b>	<b>52,007</b>	<b>104,037</b>	<b>48,000</b>	<b>57,400</b>
	<b>Excess (Deficiency) of Revenues</b>				
	<b>Over(Under) Expenditures</b>	<b>9,336</b>	<b>-46,642</b>	<b>0</b>	<b>-</b>

**Colorado City Metropolitan District**  
**Water**  
**2018 Budget**

Account		Prior	Current Year		
02-01-00		Year Actual	Forecast	Budget	Budget
		2016	2017	2017	2018
4130	Impact Fees	31,200	55,680	17,500	17,500
4131	Tap Fees	14,250	22,750	8,000	8,000
4515	Bulk Water	30,399	21,575	25,000	21,600
4516	Set Up Fees	3,133	2,952	3,000	3,000
4517	Penalties	3,913	7,628	6,000	4,000
4910	Misc-Franchise Fees Etc	13,844	52,003	51,628	52,000
5010	Grant/Loan Proceeds	0	0	0	0
5110	Water Fees	670,673	667,207	640,000	667,200
5200	Interest	1,263	1,032	2,000	1,000
5601	Water Availability Charges (AOS)	173,985	172,386	174,000	172,400
5700	Gain or Loss on Sale of Assets	2,000	0	0	0
5990	Fund Balance Used (Surplus)	0	0		0
	<b>Total Revenue and OFS:</b>	<b>944,660</b>	<b>1,003,213</b>	<b>927,128</b>	<b>946,700</b>
6110	Salaries	101,806	89,581	110,808	99,722
6112	Hourly Wages	97,890	76,260	95,373	92,320
6114	Seasonal Wages	8,375	11,530	8,000	13,000
6115	Overtime Pay	14,775	12,761	13,000	13,000
6116	Doubletime	96	628	0	600
	<b>Gross Payroll:</b>	<b>222,942</b>	<b>190,760</b>	<b>227,181</b>	<b>218,642</b>
6210	PayrollTaxes--FICA	13,548	12,653	14,085	12,711
6211	PayrollTaxes-- Medicare	3,177	2,959	3,294	2,971
6212	PayrollTaxes--SUTA	670	624	725	600
6310	Employee Benefits -- Health Ins	49,361	54,289	63,497	72,275
6311	Workman's Comp Insurance	10,205	15,278	15,721	15,300
6312	Emp Benefits--Retirement	11,772	11,052	13,150	11,522
6313	Emp Benefits--Accrued Vac Pa	347	347	0	300
6314	Emp Benefits -- Accrued Sick P	135	134	0	100
6320	Training	360	105	1,500	100
6322	Travel & Lodging	867	27	1,000	0
6323	Meals	103	0	100	0
	<b>Payroll Taxes &amp; Benefits:</b>	<b>90,544</b>	<b>97,469</b>	<b>113,072</b>	<b>115,879</b>
	<b>Total Personnel Cost:</b>	<b>313,486</b>	<b>288,229</b>	<b>340,253</b>	<b>334,521</b>
7110	Advertising	796	836	500	800
7111	Bad Debt Write Offs	23,395	10,000	10,000	10,000
7120	Bank Fees and Other Penalties	1,226	790	1,300	800
7122	Outside Service Fees	82,932	63,105	91,628	90,000
7124	Membership Dues	200	0	325	0
7125	Taxes and Licenses	1,315	465	1,400	500
7140	Professional Fees -- Accounting	0	0	0	3,000
7141	Professional Fees -- Legal	2,983	3,704	5,000	3,700
7143	Professional Fees -- Engineering	0	0	5,000	0
7144	Insurance	32,146	32,432	31,690	32,400
7150	Operating Supplies	116,002	85,968	132,563	95,000
7151	Fuels & Lubricants	6,382	7,021	13,000	7,000
7154	Office Supplies	64	0	150	500



7155	Janitorial Supplies	237	231	250	200
7184	Furn, Tools & Eq Repairs/Maint	3,523	10,273	6,203	10,300
7186	Facilities Repairs/Maintenance	313	472	1,000	500
7190	Utilities-- Electric	108,018	76,877	95,000	95,000
7191	Utilities-- Natural Gas	15,457	17,396	16,800	17,400
7192	Utilities --Water	249	205	300	200
7193	Utilities--Telephone	5,186	4,921	6,000	4,900
7194	Utilities--Trash	1,660	1,060	2,000	1,100
7500	Interest Expense	95,864	94,988	94,031	95,000
	<b>Total O&amp;M</b>	<b>497,947</b>	<b>410,744</b>	<b>514,140</b>	<b>468,300</b>
7710	Capital Outlays	335,878	17,955	10,235	18,000
7720	Capital Projects	0	19,409	20,000	19,400
7750	Annual Debt Payment	0	0	42,500	42,500
7752	Capital Improvement Fund	0	0	0	63,979
	<b>Total Capital expenditures</b>	<b>335,878</b>	<b>37,364</b>	<b>72,735</b>	<b>143,879</b>
	Interfund Oper Transfers -- Out	0	0	0	0
	<b>Total Expenditures</b>	<b>1,147,311</b>	<b>736,337</b>	<b>927,128</b>	<b>946,700</b>
	<b>Excess (Deficiency) of Revenues</b>				
	<b>Over(Under) Expenditures</b>	<b>-202,651</b>	<b>266,876</b>	<b>0</b>	<b>0</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b><u>1,099,703</u></b>	<b><u>696,612</u></b>	<b><u>696,612</u></b>	<b><u>963,488</u></b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>696,612</b>	<b>963,488</b>	<b>696,612</b>	<b>963,488</b>

# Colorado City Metropolitan District

## Sewer 2018 Budget

Account		Prior	Current Year		
03-01-00		Year Actual	Forecast	Budget	Budget
		2016	2017	2017	2018
4130	Impact Fees	23,650	51,650	16,000	51,700
4131	Tap Fees	5,250	11,700	3,600	11,700
4910	Miscellaneous	315	805	-	800
5010	Grant/Loan Proceeds	-	-	-	0
5110	Sanitation Fees	541,760	544,606	530,000	544,600
5200	Interest	-	158	400	200
520x	Late Fees & Collection Fees	3,200	-	3,000	1,500
5601	Availability Charge	123,437	125,312	123,000	125,300
5990	Fund Balance Used	-	(10)	-	0
	<b>Total Revenue and OFS:</b>	<b>697,612</b>	<b>734,221</b>	<b>676,000</b>	<b>735,800</b>
6110	Salaries	40,253	36,721	46,763	37,143
6112	Hourly Wages	81,789	85,403	80,100	76,446
6114	Seasonal Wages	8,249	8,011	5,000	5,000
6115	Overtime Pay	12,513	13,297	8,000	15,000
6116	Doubletime Pay	32	649	-	600
	Gross Payroll:	<b>142,836</b>	<b>144,112</b>	<b>139,863</b>	<b>133,589</b>
6210	Payroll Taxes--FICA	8,773	8,777	8,671	5,279
6211	Payroll Taxes-- Medicare	2,031	2,052	2,028	1,718
6212	Payroll Taxes--SUTA	427	421	325	400
6310	Employee Benefits -- Health Ins	38,762	36,313	41,351	40,044
6311	Workman's Comp Insurance	3,902	5,969	6,137	6,000
6312	Emp Benefits--Retirement	7,140	7,111	8,092	7,804
6313	Emp Benefits--Accrued Vac Pa	1,650	1,650	-	1,700
6314	Emp Benefits -- Accrued Sick P	1,100	1,100	-	1,100
6320	Training	60	335	475	300
6322	Travel & Lodging	1,458	27	500	0
6323	Meals	103	-	100	0
	Payroll Taxes & Benefits:	<b>65,406</b>	<b>63,756</b>	<b>67,679</b>	<b>64,345</b>
	<b>Total Personnel Cost:</b>	<b>208,242</b>	<b>207,869</b>	<b>207,542</b>	<b>197,934</b>
7110	Advertising	24	305	250	300
7111	Bad Debts	31,068	25,000	5,000	25,000
7120	Bank Fees & Other Penalties	3,239	3,237	3,500	3,200
7122	Outside Service Fees	101,208	155,637	130,000	155,600
7124	Membership Dues	-	-	-	0
7125	Taxes and Licenses	2,360	-	2,500	0
7141	Professional Fees - Legal	9,381	48,408	2,500	15,000
7144	Insurance	17,899	20,801	20,204	20,800
7150	Operating Supplies	15,005	17,779	25,000	25,000
7151	Fuels & Lubricants	6,330	8,735	10,000	10,000
7154	Office Supplies	30	30	100	0
7155	Janitorial Supplies	264	248	500	200
7184	Furn, Tools & Eq Repairs/Maint	4,218	4,756	6,000	4,800
7186	Facilities Repairs/Maintenance	65	-	500	5,966
7190	Utilities-- Electric	58,553	60,245	60,000	68,000
7191	Utilities-- Natural Gas	3,582	3,662	3,800	4,000

7192	Utilities --Water	249	272	300	300
7193	Utilities--Telephone	3,938	3,589	4,000	3,600
7194	Utilities--Trash	1,380	1,338	1,416	1,300
7500	Interest Expense	32,056	40,677	29,443	40,700
	<b>Total O&amp;M</b>	<b>290,849</b>	<b>394,719</b>	<b>305,013</b>	<b>383,766</b>
7710	Capital Outlays	\$157,650	5,000	9,124	29,000
7720	Capital Projects	\$0	21,234	18,794	15,000
7721	Debt Payment Admin Fees	\$15,118	35,141	15,142	15,100
7750	Annual Debt Payment	\$0	15,142	95,385	95,000
7751	Capital Improvement Fund	\$0	87,885	25,000	0
	<b>Total Capital expenditures</b>	<b>172,768</b>	<b>164,402</b>	<b>163,445</b>	<b>154,100</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>671,858</b>	<b>766,989</b>	<b>676,000</b>	<b>735,800</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	<b>25,754</b>	<b>(32,768)</b>	<b>-</b>	<b>-</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>434,545</b>	<b>397,164</b>	<b>397,164</b>	<b>364,396</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>397,164</b>	<b>364,396</b>	<b>397,164</b>	<b>364,396</b>

**Colorado City Metropolitan District  
Property Management Fund  
2018 Budget**

<b>Account 05-00-00</b>	<b>Prior Year Actual 2016</b>	<b>Current Year Forecast Actual 2017</b>	<b>Budget 2017</b>
5010 Contributions	-	-	-
5200 Interest	-	-	-
5700 Gain/Loss on Sale of Assets	80,000	13,500	100,000
5910 Interfund Transfers	49,294	-	-
5990 Fund Balance Used (Surplus)	-	-	-
<b>Total Revenue and OFS:</b>	<b>129,294</b>	<b>13,500</b>	<b>100,000</b>
7010 Cost of Property Sold	48,086	4,830	50,000
7122 Outside Service Fees	-	-	-
7125 Taxes & Licenses	-	-	-
7150 Operating Supplies	-	-	-
7200 Interest Expense	-	-	-
<b>Total O&amp;M</b>	<b>48,086</b>	<b>4,830</b>	<b>50,000</b>
7910 Interfund Oper Transfers -- Out	50,000	-	50,000
7710 Capital Outlays	-	-	-
7720 Capital Projects	-	-	-
<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>98,086</b>	<b>4,830</b>	<b>100,000</b>
<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>31,208</b>	<b>8,670</b>	<b>-</b>
<b>Beginning Fund Balance - Unrestricted</b>	<b>593,207</b>	<b>624,415</b>	<b>624,415</b>
<b>Ending Fund Balance - Unrestricted</b>	<b>624,415</b>	<b>633,085</b>	<b>624,415</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2018 Budget**

<b>Account 10-00-00</b>		<b>Prior Year Actual 2016</b>	<b>Current Year Forecast Actual 2017</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
5010	Grant Proceeds	10,983	12,794	10,000	15,000
5200	Interest	9	5	7	-
5990	Fund Balance Used (Surplus)	-	-	9,993	-
	<b>Total Revenue and OFS:</b>	<b>10,992</b>	<b>12,799</b>	<b>20,000</b>	<b>15,000</b>
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	20,517	-	20,000	15,000
	<b>Total Expenditures</b>	<b>20,517</b>	<b>-</b>	<b>20,000</b>	<b>15,000</b>
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	<b>(9,525)</b>	<b>12,799</b>	<b>-</b>	<b>-</b>
	<b>Beginning Net Assets - Restricted</b>	<b>26,284</b>	<b>16,759</b>	<b>16,759</b>	<b>29,558</b>
	<b>Ending Net Assets - Restricted</b>	<b>16,759</b>	<b>29,558</b>	<b>6,766</b>	<b>29,558</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Sewer**  
**2018 Budget**

<b>Account 16-00-00</b>		<b>Current Year Forecast Actual 2017</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
5011	Contributions	-	25,000	25,000
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	25,000	25,000
	<b>Beginning Net Assets - Restricted</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
	<b>Ending Net Assets - Restricted</b>	<b>65,000</b>	<b>90,000</b>	<b>90,000</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2017 Budget**

<b>Account</b>		<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
<b>17-00-00</b>		<b>Forecast</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>		
		<b>2016</b>		
5011	Contributions	-	20,000	-
5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	-	20,000	-
7710	Capital Outlays	-	-	-
7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	-	-	-
	<b>Excess (Deficiency) of Revenues</b>			
	<b>Over(Under) Expenditures</b>	-	20,000	-
<b>Beginning Net Assets - Restricted</b>		-	-	-
<b>Ending Net Assets - Restricted</b>		-	20,000	-