

**ASPEN SPRINGS METROPOLITAN DISTRICT**  
**PO Box 488**  
**Pagosa Springs, CO 81147**

PROPOSED 2024 GENERAL FUND BUDGET

January 1, 2025 to December 31, 2025

	2023	2024	2024	2024	2025
	Actual	Proposed	Resolution 10-8-24-2	Resolution 1- 14-25-2	Proposed
Beginning Balance	\$460,270	\$474,767	\$474,767	\$474,767	\$510,529
<b>Revenues</b>					
Property Tax	\$272,525	\$418,266	\$418,266	\$418,266	\$417,470
Property Tax Abated	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
HUTF	\$157,709	\$145,000	\$145,000	\$145,000	\$145,000
Specific Ownership Tax	\$30,343	\$20,000	\$20,000	\$20,000	\$25,000
Misc.	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Interest Income (Other)	\$10,443	\$20,000	\$20,000	\$20,000	\$20,000
Sales of Assets	\$0	\$0	\$0	\$0	\$0
Interest Income (County)	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Dividend Income	\$0	\$0	\$0	\$0	\$0
Water Station Income/Grants	\$23,338	\$20,000	\$20,000	\$20,000	\$20,000
Transfer from Savings			\$50,000	\$100,000	
<b>Total Revenue</b>	<b>\$494,136</b>	\$626,466	\$676,466	\$726,466	\$630,670
<b>Total Funds</b>	\$954,406	\$1,101,233	\$1,151,233	\$1,201,233	\$1,141,199
<b>Expenditures</b>					
General Gov't.	\$40,725	\$40,290	\$86,290	\$86,290	\$45,550
Public Works	\$409,590	\$448,087	\$448,087	\$463,087	\$483,900
Capital Outlay	\$20,017	\$90,000	\$90,000	\$125,000	\$46,000
Treasurer's Fees	\$8,415	\$7,977	\$7,977	\$7,977	\$11,000
Debt Service	\$892	\$8,350	\$8,350	\$8,350	\$16,000
<b>Total Expenditures</b>	\$479,639	\$594,704	\$640,704	\$690,704	\$602,450
<b>Excess Revenue (Loss)</b>	\$14,497	\$31,762	\$35,762	\$35,762	\$28,220
<b>Year End Balance</b>	\$474,767	\$506,529	\$510,529	\$510,529	\$538,749
<b>Recommended Emergency Reserve</b>	\$114,682.50	\$124,088.50	\$135,588.50	\$139,338.50	\$135,112.50