

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

**PROPOSED 2025 GENERAL FUND BUDGET**

January 1, 2025 to December 31, 2025

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	Actual	Actual	Proposed	Amended	Proposed
Beginning Balance	\$ 420,882	\$460,270	\$474,767	\$474,767	\$539,779
<b>Revenues</b>					
Property Tax	\$ 277,218	\$272,525	\$418,266	\$418,266	\$417,470
Property Tax Abated	\$ (500)	(\$500)	(\$500)	(\$500)	\$0
HUTF	\$ 145,000	\$157,709	\$145,000	\$145,000	\$145,000
Specific Ownership Tax	\$ 20,000	\$30,343	\$20,000	\$20,000	\$25,000
Misc.	\$ 3,600	\$2,500	\$2,500	\$2,500	\$2,500
Interest Income (Other)	\$ 1,000	\$10,443	\$20,000	\$20,000	\$20,000
Sales of Assets	\$ -	\$0	\$0	\$0	\$0
Interest Income (County)	\$ 1,200	\$1,200	\$1,200	\$1,200	\$1,000
Dividend Income	\$ -	\$0	\$0	\$0	\$0
Water Station Income/Grants	\$ 25,000	\$23,338	\$25,000	\$25,000	\$20,000
Transfer from reserves				\$50,000	
<b>Total Revenue</b>	<b>\$ 472,518</b>	<b>\$494,136</b>	<b>\$631,466</b>	<b>\$681,466</b>	<b>\$630,970</b>
<b>Total Funds</b>	<b>\$ 893,400</b>	<b>\$954,406</b>	<b>\$1,106,233</b>	<b>\$1,156,233</b>	<b>\$1,170,749</b>
<b>Expenditures</b>					
General Gov't.	\$ 38,790	\$40,725	\$40,290	\$40,290	\$45,550
Public Works	\$ 307,271	\$409,590	\$448,087	\$461,860	\$494,900
Capital Outlay	\$ 55,042	\$20,017	\$90,000	\$90,000	\$46,000
Treasurer's Fees	\$ 7,977	\$8,415	\$7,977	\$7,977	\$11,000
Debt Service	\$ 8,350	\$892	\$8,350	\$8,350	\$8,350
<b>Total Expenditures</b>	<b>\$ 417,430</b>	<b>\$479,639</b>	<b>\$594,704</b>	<b>\$616,454</b>	<b>\$616,800</b>
<b>Excess Revenue (Loss)</b>	<b>\$ 55,088</b>	<b>\$14,497</b>	<b>\$36,762</b>	<b>\$65,012</b>	<b>\$14,170</b>
<b>Year End Balance</b>	<b>\$ 460,270</b>	<b>\$474,767</b>	<b>\$511,529</b>	<b>\$539,779</b>	<b>\$553,949</b>
<b>Recommended Emergency Reserve</b>	<b>\$ 88,510</b>	<b>\$114,683</b>	<b>\$124,089</b>	<b>\$129,526</b>	<b>\$140,613</b>