

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

PROPOSED 2024 GENERAL FUND BUDGE  
 January 1, 2024 to December 31, 2024

	2020 Actual	2021 Amended	2022 Amended	2024 Proposed	Expl. of 2021 Estimated	2022 Proposed
Beginning Balance	\$370,349	\$386,066	\$420,882	\$460,270		
<b>Revenues</b>						
Property Tax	\$228,442	\$231,962	\$277,218	\$452,117	14.647 mills x 15778660 +.05	14.647 mills x 18,926,580 plus ____ mills for abatements
Property Tax Abated	(\$224)	(\$500)	(\$500)			
HUTF	\$160,637	\$145,000	\$145,000	\$145,000	Antipated actual	Est. same as 2021 actual
Specific Ownership Tax	\$24,844	\$20,000	\$20,000	\$20,000		
Misc.	\$1,800	\$2,500	\$3,600	\$3,600	2021 Actual	
Interest Income (Other)	\$1,052	\$1,000	\$1,000	\$20,000		
Sales of Assets	\$0	\$80,000	\$0	\$0		
Interest Income (County)	\$1,588	\$1,000	\$1,200	\$1,200		
Dividend Income	\$0	\$0	\$0	\$0		
Water Station Income/Grants	\$24,662	\$62,500	\$25,000	\$20,000		
<b>Total Revenue</b>	<b>\$442,801</b>	<b>\$543,462</b>	<b>\$472,518</b>	<b>\$661,917</b>		
<b>Total Funds</b>	<b>\$813,150</b>	<b>\$929,528</b>	<b>\$893,400</b>	<b>\$1,122,187</b>		
<b>Expenditures</b>						
General Gov't.	\$44,513	\$41,429	\$38,790	\$40,290		
Public Works	\$358,500	\$517,505	\$331,321	\$430,840	12/10/2020 reduced to 1 FTE	total "expense" less debt svc, capital outlay, gen govt
Capital Outlay	\$0	\$500	\$44,380	\$124,168		
Treasurer's Fees	\$6,894	\$8,594	\$7,977	\$7,977		3% of property tax, 1% of other inc. from cty
Debt Service	\$17,177	\$17,177	\$10,662	\$14,168		
<b>Total Expenditures</b>	<b>\$427,084</b>	<b>\$585,205</b>	<b>\$433,130</b>	<b>\$617,443</b>		
Excess Revenue (Loss)	\$15,717	* (\$41,743)	\$39,388	\$44,474		
Year End Balance	\$386,066	\$344,323	\$460,270	\$504,744		
<b>Recommended Emergency Reserve</b>	<b>\$102,476.75</b>	<b>\$141,882.00</b>	<b>\$94,522.00</b>	<b>\$119,776.75</b>		25% of expenses not incl capital outlay & debt svc