

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

All Funds Combined

	Budget Year Ending Dec 31, 2025	Estimated Year ending Dec 31, 2024	Actual Dec 31, 2023
Revenues			
Highway User Tax	21,000	20,000	20,851
Lottery Proceeds	5,400	5,400	6,117
Users Fees	713,568	713,568	704,871
Late Charges	2,600	3,550	2,052
Interest Income	52,000	55,750	20,383
Miscellaneous Income	5,550	27,800	18,546
	<u>800,118</u>	<u>826,068</u>	<u>772,819</u>
Total Revenues			
Expenditures			
Road Operations - General	173,486	236,500	95,955
Security Lights - General	5,500	5,500	3,622
Common Area Operation - General	56,260	75,040	40,576
Administration - General	50,718	50,376	43,905
Administration - Water	46,218	42,876	45,045
Administration - Sewer	16,346	14,237	14,007
Administration - Wastewater	29,732	26,367	28,221
General Expenses - Conservation Trust	10,000	4,000	-
Source of Supply - Water	248,325	182,500	182,937
Treatment - Water	22,315	21,815	21,141
Treatment - Sewer	2,438	2,438	-
Treatment - Wastewater	59,253	28,827	27,824
Transmission/Distribution - Water	60,000	80,500	6,679
Collection/Transmission - Sewer	17,500	17,500	12,665
Collection/Transmission - Wastewater	92,500	17,250	6,948
Debt Service - Wastewater	42,771	36,205	39,639
	<u>933,363</u>	<u>841,931</u>	<u>569,166</u>
Total Expenditures			
	<u>(133,245)</u>	<u>(15,863)</u>	<u>203,653</u>
Excess (Deficit)			
Beginning of year	<u>1,098,013</u>	<u>1,113,876</u>	<u>910,223</u>
End of year	<u>964,768</u>	<u>1,098,013</u>	<u>1,113,876</u>

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

General Fund

	<u>Year Ending</u> <u>Dec 31, 2025</u>	<u>Estimated</u> <u>Year ending</u> <u>Dec 31, 2024</u>	<u>Actual</u> <u>Dec 31, 2023</u>
Revenues			
Highway User Tax	21,000	20,000	20,851
Users Fees	205,632	205,632	208,144
Late Charges	800	1,000	615
Interest Income	11,400	17,600	7,051
Misc Income	4,600	4,600	9,035
	<u>243,432</u>	<u>248,832</u>	<u>245,696</u>
Total Revenues			
Expenditures			
Road Operations:			
Roads - Repairs	101,986	180,000	1,480
Roads - Street Sweeping	6,500	6,500	2,380
Roads - Snowplowing	65,000	50,000	92,095
	<u>173,486</u>	<u>236,500</u>	<u>95,955</u>
Sub-total			
Electricity			
Security Lights - Electricity	5,500	5,500	3,622
	<u>5,500</u>	<u>5,500</u>	<u>3,622</u>
Sub-total			
Common Area Operations:			
Common Area - Maintenance	28,900	50,420	11,697
Weed Control	6,000	6,000	6,000
Fire Mitigation	21,360	18,620	22,879
Capital Outlay	-	-	-
	<u>56,260</u>	<u>75,040</u>	<u>40,576</u>
Sub-total			
Administration:			
Administration - Salaries	17,836	17,283	17,283
Administration - Health insurance	770	1,324	1,323
Administration - Office	4,500	3,303	4,757
Administration - Dues	1,000	2,000	288
Administration - Insurance	4,238	4,238	3,674
Administration - Legal	5,100	6,000	4,276
Administration - Payroll Tax	1,784	1,728	1,357
Administration - Cont. Tech Svcs	990	-	-
Administration - Capital Outlay	3,500	3,500	-
Administration - Accounting	11,000	11,000	10,948
	<u>50,718</u>	<u>50,376</u>	<u>43,905</u>
Sub-total			
Total Expenditures	<u>285,964</u>	<u>367,416</u>	<u>184,058</u>
Excess (Deficit)	<u>(42,532)</u>	<u>(118,584)</u>	<u>61,638</u>
Fund Balance (Cash Basis)			
Beginning of year	192,629	311,213	249,576
Interfund transfer	-	-	-
End of year	<u>150,097</u>	<u>192,629</u>	<u>311,213</u>

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

Water Fund

	<u>Budget Year Ending Dec 31, 2025</u>	<u>Estimated Year ending Dec 31, 2024</u>	<u>Actual Dec 31, 2023</u>
Revenues			
Users Fees	371,520	371,520	358,953
Late Charges	1,200	1,800	975
Interest Income	15,000	23,200	9,511
Misc Income	950	950	282
	<hr/>	<hr/>	<hr/>
Total Revenues	388,670	397,470	369,721
	<hr/>	<hr/>	<hr/>
Expenditures			
Source of Supply:			
Source of Supply - Electricity	15,000	15,000	16,990
Source of Supply - Water Purch.	208,325	140,000	144,986
Source of Supply - Capital Outlay	15,000	10,000	15,000
Source of Supply - R & M	10,000	17,500	5,961
Sub-total	<hr/>	<hr/>	<hr/>
	248,325	182,500	182,937
Treatment:			
Water Treatment - Contr. Serv.	13,815	13,815	17,923
Water Treatment - Supplies	3,500	3,000	1,630
Water Treatment - Testing	5,000	5,000	1,589
Sub-total	<hr/>	<hr/>	<hr/>
	22,315	21,815	21,141
Transmission/Distribution:			
Transmission/Distribution - Sys. Repair	55,000	55,000	4,459
Capital Outlay	5,000	25,500	2,221
Sub-total	<hr/>	<hr/>	<hr/>
	60,000	80,500	6,679
Administration:			
Administration - Salaries	17,836	17,283	17,283
Administration - Health insurance	770	1,324	1,323
Administration - Office	4,500	3,303	6,869
Administration - Insurance	4,238	4,238	3,674
Administration - Legal	5,100	4,000	3,592
Administration - Payroll Tax	1,784	1,728	1,357
Administration - Cont. Tech Svcs	990		
Administration - Accounting	11,000	11,000	10,948
Sub-total	<hr/>	<hr/>	<hr/>
	46,218	42,876	45,045
	<hr/>	<hr/>	<hr/>
Total Expenditures	376,859	327,691	255,803
	<hr/>	<hr/>	<hr/>
Excess (Deficit)	11,811	69,779	113,919
	<hr/>	<hr/>	<hr/>
Fund Balance (Cash Basis)			
Beginning of year	485,178	415,399	301,481
Interfund Transfer			
End of year	<hr/>	<hr/>	<hr/>
	496,989	485,178	415,399

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

Sewer Fund

	<u>Budget Year Ending Dec 31, 2025</u>	<u>Estimated Year ending Dec 31, 2024</u>	<u>Actual Dec 31, 2023</u>
Revenues			
Users Fees	34,272	34,272	34,692
Late Charges	600	750	462
Interest Income	3,600	5,600	2,653
Miscellaneous Income			
	<hr/>	<hr/>	<hr/>
Total Revenues	<u>38,472</u>	<u>40,622</u>	<u>37,807</u>
Expenditures			
Collection/Transmission:			
Collection - Inspect, Clean & Video	15,000	15,000	8,633
Sewer Line R & M	2,500	2,500	1,811
Capital Outlay	-	-	2,221
Sub-total	<hr/>	<hr/>	<hr/>
	17,500	17,500	12,665
Treatment:			
Treatment - Contr. Serv.	2,438	2,438	-
Sub-total	<hr/>	<hr/>	<hr/>
	2,438	2,438	-
Administration:			
Administration - Salaries	6,486	6,285	6,285
Administration - Health insurance	280	481	474
Administration - office	1,630	1,201	1,505
Administration - Insurance	1,541	1,541	59
Administration - Legal	1,400	100	1,258
Administration - Payroll Tax	649	628	493
Administration - Cont. Tech Svcs	360		
Administration - Accounting	4,000	4,000	3,932
Sub-total	<hr/>	<hr/>	<hr/>
	16,346	14,237	14,007
Total Expenditures	<hr/>	<hr/>	<hr/>
	36,284	34,175	26,672
Excess (Deficit)	<hr/>	<hr/>	<hr/>
	2,188	6,447	11,136
Fund Balance (Cash Basis)			
Beginning of year	106,779	100,332	89,196
	<hr/>	<hr/>	<hr/>
End of year	<u>108,967</u>	<u>106,779</u>	<u>100,332</u>

DURANGO WEST METROPOLITAN DISTRICT #2

**Budget - 2025
Wastewater Fund**

	Budget Year Ending Dec 31, 2025	Estimated Year ending Dec 31, 2024	Actual Dec 31, 2023
Revenues			
Wastewater Treatment Fees	60,312	60,312	61,236
Sewer Treatment Fees DW1	41,832	41,832	41,846
Grant Income	-	-	-
Interest Income	21,000	30,000	9,611
Total Revenues	123,144	132,144	112,693
Expenditures			
Collection/Transmission:			
Sludge Removal	7,500	7,500	-
Plant R & M and Supplies	7,500	7,250	4,639
Capital Outlay	77,500	2,500	2,309
Sub-total	92,500	17,250	6,948
Treatment:			
Wastewater Treatment - Testing	6,000	3,500	2,916
Wastewater Treatment - Plant Elect	15,000	15,000	13,003
Treatment - Contract Serv.	8,500	8,127	11,501
Engineering - Contract service	28,000	1,000	
Verizon data	1,128	600	
Treatment Supplies	625	600	404
Sub-total	59,253	28,827	27,824
Administration:			
Administration - Salaries	11,350	10,842	10,999
Administration - Health insurance	490	843	776
Administration - Office	3,150	1,752	3,196
Administration - Insurance	2,697	2,697	2,235
Administration - Legal	2,650	2,500	3,407
Administration - Payroll Tax	1,135	1,084	863
Administration - Cont. Tech Svcs	1,260	-	-
Administration - Accounting	7,000	6,650	6,746
Sub-total	29,732	26,367	28,221
Debt Service:			
Bond principal	35,000	27,500	30,000
Bond Interest	7,771	8,705	9,639
Sub-total	42,771	36,205	39,639
Total Expenditures	224,256	108,649	102,633
Excess (Deficit)	(101,112)	23,496	10,059
Fund Balance (Cash Basis)			
Beginning of year	376,549	353,054	342,994
End of year	275,437	376,549	353,054

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

Conservation Trust Fund

	<u>Budget Year Ending Dec 31, 2025</u>	<u>Estimated Year ending Dec 31, 2024</u>	<u>Actual Dec 31, 2023</u>
Revenues			
State Lottery Funds	5,400	5,400	6,117
Interest Income	<u>1,000</u>	<u>1,600</u>	<u>786</u>
Total revenue	<u>6,400</u>	<u>7,000</u>	<u>6,902</u>
Expenditures			
General Expenditures	10,000	4,000	-
Capital Outlay	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>10,000</u>	<u>4,000</u>	<u>-</u>
Excess (Deficit)	<u>(3,600)</u>	<u>3,000</u>	<u>6,902</u>
Fund Balance (Cash Basis)			
Beginning of year	<u>35,601</u>	<u>32,601</u>	<u>25,699</u>
End of year	<u>32,001</u>	<u>35,601</u>	<u>32,601</u>