

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2024

All Funds Combined

	<u>Budget Year Ending Dec 31, 2024</u>	<u>Estimated Year ending Dec 31, 2023</u>	<u>Actual Dec 31, 2022</u>
Revenues			
Highway User Tax	20,000	20,000	20,851
Lottery Proceeds	6,400	6,400	5,551
Users Fees	713,568	686,548	685,808
Late Charges	2,400	2,300	2,426
Interest Income	45,400	18,668	935
Miscellaneous Income	6,000	17,304	7,271
	<hr/>	<hr/>	<hr/>
Total Revenues	793,768	751,220	722,842
Expenditures			
Road Operations - General	147,500	108,480	181,946
Security Lights - General	5,500	5,500	3,622
Common Area Operation - General	80,420	40,879	19,083
Administration - General	50,376	47,280	40,011
Administration - Water	42,876	42,280	39,500
Administration - Sewer	14,237	13,639	13,014
Administration - Wastewater	26,367	24,601	24,766
General Expenses - Conservation Trust	4,000	-	510
Source of Supply - Water	240,918	199,500	179,143
Treatment - Water	21,815	20,580	18,913
Treatment - Sewer	2,438	1,500	-
Treatment - Wastewater	28,827	28,100	25,542
Transmission/Distribution - Water	80,500	50,000	13,647
Collection/Transmission - Sewer	17,500	18,500	16,350
Collection/Transmission - Wastewater	17,250	14,700	12,576
Debt Service - Wastewater	36,205	39,640	35,494
	<hr/>	<hr/>	<hr/>
Total Expenditures	816,729	655,178	624,116
	<hr/>	<hr/>	<hr/>
Excess (Deficit)	(22,961)	96,042	98,725
	<hr/>	<hr/>	<hr/>
Beginning of year	1,104,990	1,008,948	910,223
End of year	1,082,029	1,104,990	1,008,948

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2024

General Fund

	<u>Year Ending</u> <u>Dec 31, 2024</u>	<u>Estimated</u> <u>Year ending</u> <u>Dec 31, 2023</u>	<u>Actual</u> <u>Dec 31, 2022</u>
Revenues			
Highway User Tax	20,000	20,000	20,851
Users Fees	205,632	205,632	203,568
Late Charges	600	600	743
Interest Income	10,200	6,413	76
Misc Income	6,000	7,500	7,200
	<u>242,432</u>	<u>240,145</u>	<u>232,438</u>
Total Revenues			
Expenditures			
Road Operations:			
Roads - Repairs	76,000	1,480	157,752
Roads - Street Sweeping	6,500	7,000	1,200
Roads - Snowplowing	65,000	100,000	22,994
	<u>147,500</u>	<u>108,480</u>	<u>181,946</u>
Electricity			
Security Lights - Electricity	5,500	5,500	3,622
	<u>5,500</u>	<u>5,500</u>	<u>3,622</u>
Common Area Operations:			
Common Area - Maintenance	50,420	10,000	6,090
Weed Control	6,000	6,000	4,500
Fire Mitigation	24,000	22,879	8,493
Capital Outlay	-	2,000	-
	<u>80,420</u>	<u>40,879</u>	<u>19,083</u>
Administration:			
Administration - Salaries	17,283	16,460	15,242
Administration - Health insurance	1,324	1,279	1,237
Administration - office	3,303	3,000	3,500
Administration - Dues	2,000	2,000	-
Administration - Insurance	4,238	4,095	3,329
Administration - Legal	6,000	6,000	5,065
Administration - Payroll Tax	1,728	1,646	1,120
Administration - Capital Outlay	3,500	2,000	-
Administration - Accounting	11,000	10,800	10,518
	<u>50,376</u>	<u>47,280</u>	<u>40,011</u>
Total Expenditures			
	<u>283,796</u>	<u>202,139</u>	<u>244,662</u>
Excess (Deficit)			
	<u>(41,364)</u>	<u>38,006</u>	<u>(12,224)</u>
Fund Balance (Cash Basis)			
Beginning of year	287,582	249,576	261,800
Interfund transfer			
End of year	<u>246,218</u>	<u>287,582</u>	<u>249,576</u>

DURANGO WEST METROPOLITAN DISTRICT #2
Budget - 2024
Water Fund

	<u>Budget Year Ending Dec 31, 2024</u>	<u>Estimated Year ending Dec 31, 2023</u>	<u>Actual Dec 31, 2022</u>
Revenues			
Users Fees	371,520	344,500	339,855
Late Charges	1,200	1,200	1,152
Interest Income	15,600	9,804	71
Misc Income	-	-	-
Total Revenues	<u>388,320</u>	<u>355,504</u>	<u>341,078</u>
Expenditures			
Source of Supply:			
Source of Supply - Electricity	15,000	15,000	13,433
Source of Supply - Water Purch.	198,418	152,000	159,304
Source of Supply - Capital Outlay	10,000	15,000	1,225
Source of Supply - R & M	17,500	17,500	5,181
Sub-total	<u>240,918</u>	<u>199,500</u>	<u>179,143</u>
Treatment:			
Water Treatment - Contr. Serv.	13,815	17,280	15,920
Water Treatment - Supplies	3,000	2,000	1,436
Water Treatment - Testing	5,000	1,300	1,557
Sub-total	<u>21,815</u>	<u>20,580</u>	<u>18,913</u>
Transmission/Distribution:			
Transmission/Distribution - Sys. Repair	55,000	25,000	13,647
Capital Outlay	25,500	25,000	-
Sub-total	<u>80,500</u>	<u>50,000</u>	<u>13,647</u>
Administration:			
Administration - Salaries	17,283	16,460	15,242
Administration - Health insurance	1,324	1,279	1,237
Administration - Office	3,303	4,000	4,035
Administration - Insurance	4,238	4,095	4,329
Administration - Legal	4,000	4,000	3,018
Administration - Payroll Tax	1,728	1,646	1,120
Administration - Accounting	11,000	10,800	10,519
Sub-total	<u>42,876</u>	<u>42,280</u>	<u>39,500</u>
Total Expenditures	<u>386,109</u>	<u>312,360</u>	<u>251,203</u>
Excess (Deficit)	<u>2,211</u>	<u>43,144</u>	<u>89,875</u>
Fund Balance (Cash Basis)			
Beginning of year	344,625	301,481	211,606
Interfund Transfer	-	-	-
End of year	<u>346,836</u>	<u>344,625</u>	<u>301,481</u>

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2024

Sewer Fund

	Budget Year Ending Dec 31, 2024	Estimated Year ending Dec 31, 2023	Actual Dec 31, 2022
Revenues			
Users Fees	34,272	34,272	34,364
Late Charges	600	500	531
Interest Income	3,600	2,263	24
Miscellaneous Income			
	<hr/>	<hr/>	<hr/>
Total Revenues	<hr/> 38,472	<hr/> 37,035	<hr/> 34,919
Expenditures			
Collection/Transmission:			
Collection - Inspect, Clean & Video	15,000	15,000	6,869
Sewer Line R & M	2,500	1,200	9,481
Capital Outlay	-	2,300	-
Sub-total	<hr/> 17,500	<hr/> 18,500	<hr/> 16,350
Treatment:			
Treatment - Contr. Serv.	2,438	1,500	-
Sub-total	<hr/> 2,438	<hr/> 1,500	<hr/> -
Administration:			
Administration - Salaries	6,285	5,986	5,542
Administration - Health insurance	481	465	449
Administration - office	1,201	1,100	953
Administration - Insurance	1,541	1,489	1,189
Administration - Legal	100	100	654
Administration - Payroll Tax	628	599	407
Administration - Accounting	4,000	3,900	3,820
Sub-total	<hr/> 14,237	<hr/> 13,639	<hr/> 13,014
Total Expenditures	<hr/> 34,175	<hr/> 33,639	<hr/> 29,364
Excess (Deficit)	<hr/> 4,297	<hr/> 3,396	<hr/> 5,555
Fund Balance (Cash Basis)			
Beginning of year	92,592	89,196	83,641
End of year	<hr/> 96,889	<hr/> 92,592	<hr/> 89,196

DURANGO WEST METROPOLITAN DISTRICT #2

**Budget - 2024
Wastewater Fund**

	Budget Year Ending Dec 31, 2024	Estimated Year ending Dec 31, 2023	Actual Dec 31, 2022
Revenues			
Wastewater Treatment Fees	60,312	60,312	61,837
Sewer Treatment Fees DW1	41,832	41,832	46,184
Grant Income	-	-	-
Interest Income	14,700	9,242	829
Total Revenues	116,844	111,386	108,850
Expenditures			
Collection/Transmission:			
Sludge Removal	7,500	7,250	-
Plant R & M and Supplies	7,250	4,950	3,940
Capital Outlay	2,500	2,500	8,636
Sub-total	17,250	14,700	12,576
Treatment:			
Wastewater Treatment - Testing	3,500	3,500	1,593
Wastewater Treatment - Plant Elect	15,000	15,000	16,590
Treatment - Contract Serv.	8,127	9,000	6,618
Engineering - Contract service	1,000		
Verizon data	600		
Treatment Supplies	600	600	742
Sub-total	28,827	28,100	25,542
Administration:			
Administration - Salaries	10,842	9,699	9,699
Administration - Health insurance	843	779	781
Administration - Office	1,752	1,560	2,185
Administration - Insurance	2,697	2,344	2,022
Administration - Legal/ Boundry adjust	2,500	2,500	2,692
Administration - Payroll Tax	1,084	970	713
Administration - Accounting	6,650	6,750	6,675
Sub-total	26,367	24,601	24,766
Debt Service:			
Bond principal	27,500	30,000	25,000
Bond Interest	8,705	9,640	10,494
Sub-total	36,205	39,640	35,494
Total Expenditures	108,649	107,040	98,378
Excess (Deficit)	8,196	4,346	10,472
Fund Balance (Cash Basis)			
Beginning of year	347,340	342,995	332,523
End of year	355,536	347,340	342,995

DURANGO WEST METROPOLITAN DISTRICT #2

**Budget - 2024
Wastewater Fund**

	Budget Year Ending Dec 31, 2024	Estimated Year ending Dec 31, 2023	Total Actual Dec 31, 2022
Combined DW 1 and DW 2			
Revenues			
Sewer Treatment Fees	120,624	120,624	123,674
Sewer Treatment Fees DW1	83,664	83,664	92,368
Grant Income	-		
Interest Income	29,400	18,483	1,657
Total Revenues	233,688	222,771	217,699
Expenditures			
Sludge Removal	15,000	14,500	-
Plant R & M and Supplies	14,500	9,900	7,880
Capital Outlay	5,000	5,000	17,271
Sub-total	34,500	29,400	25,151
Wastewater Treatment - Testing	7,000	7,000	3,186
Wastewater Treatment - Plant Elect	30,000	30,000	33,179
Treatment - Contract Serv.	16,253	18,000	13,235
Engineering - Contract service	2,000	2,000	
Verizon data	1,200	1,200	
Treatment Supplies	1,200	1,200	1,484
Sub-total	57,653	59,400	51,084
Administration - Salaries	21,683	19,398	19,398
Administration - Health insurance	1,685	1,557	1,562
Administration - Office	3,504	3,119	4,369
Administration - Insurance	5,394	4,687	4,044
Administration - Legal	5,000	5,000	5,384
Administration - Payroll Tax	2,168	1,940	1,425
Administration - Accounting	13,300	13,500	13,350
Sub-total	52,734	49,201	49,532
Debt Service:			
Bond principal	55,000	60,000	50,000
Bond Interest	17,410	19,279	20,988
Sub-total	72,410	79,279	70,988
Total Expenditures	217,297	217,280	196,755
Excess (Deficit)	16,391	5,491	20,944
Fund Balance (Cash Basis)			
Beginning of the year	691,480	685,989	665,045
End of the year	707,871	691,480	685,989

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2024

Conservation Trust Fund

	<u>Budget Year Ending Dec 31, 2024</u>	<u>Estimated Year ending Dec 31, 2023</u>	<u>Actual Dec 31, 2022</u>
Revenues			
State Lottery Funds	6,400	6,400	5,551
Interest Income	<u>1,300</u>	<u>750</u>	<u>6</u>
Total revenue	<u>7,700</u>	<u>7,150</u>	<u>5,557</u>
Expenditures			
General Expenditures	4,000	-	510
Capital Outlay	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>4,000</u>	<u>-</u>	<u>510</u>
Excess (Deficit)	<u>3,700</u>	<u>7,150</u>	<u>5,047</u>
Fund Balance (Cash Basis)			
Beginning of year	<u>32,849</u>	<u>25,699</u>	<u>20,652</u>
End of year	<u>36,549</u>	<u>32,849</u>	<u>25,699</u>

