

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

All Funds Combined

	<u>Budget Year Ending Dec 31, 2025</u>	<u>Estimated Year ending Dec 31, 2024</u>	<u>Actual Dec 31, 2023</u>
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
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Total Revenues	800,118	826,068	772,819
Expenditures			
Road Operations - General	173,486	236,500	95,955
Security Lights - General	5,500	5,500	3,622
Common Area Operation - General	66,260	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
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Total Expenditures	943,363	841,931	569,166
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Excess (Deficit)	(143,245)	(15,863)	203,653
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Beginning of year	1,098,013	1,113,876	910,223
End of year	954,768	1,098,013	1,113,876

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
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Total Revenues	243,432	248,832	245,696
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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
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Sub-total	173,486	236,500	95,955
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Electricity			
Security Lights - Electricity	5,500	5,500	3,622
Sub-total	5,500	5,500	3,622
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Common Area Operations:			
Common Area - Maintenance	28,900	50,420	11,697
Weed Control	6,000	6,000	6,000
Fire Mitigation	31,360	18,620	22,879
Capital Outlay		-	-
Sub-total	66,260	75,040	40,576
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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
Sub-total	50,718	50,376	43,905
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Total Expenditures	295,964	367,416	184,058
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Excess (Deficit)	(52,532)	(118,584)	61,638
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Fund Balance (Cash Basis)			
Beginning of year	192,629	311,213	249,576
Interfund transfer			
End of year	140,097	192,629	311,213
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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	<u>950</u>	<u>950</u>	<u>282</u>
 Total Revenues	 <u>388,670</u>	 <u>397,470</u>	 <u>369,721</u>
 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	<u>10,000</u>	<u>17,500</u>	<u>5,961</u>
Sub-total	<u>248,325</u>	<u>182,500</u>	<u>182,937</u>
Treatment:			
Water Treatment - Contr. Serv.	13,815	13,815	17,923
Water Treatment - Supplies	3,500	3,000	1,630
Water Treatment - Testing	<u>5,000</u>	<u>5,000</u>	<u>1,589</u>
Sub-total	<u>22,315</u>	<u>21,815</u>	<u>21,141</u>
Transmission/Distribution:			
Transmission/Distribution - Sys. Repair	55,000	55,000	4,459
Capital Outlay	<u>5,000</u>	<u>25,500</u>	<u>2,221</u>
Sub-total	<u>60,000</u>	<u>80,500</u>	<u>6,679</u>
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	<u>11,000</u>	<u>11,000</u>	<u>10,948</u>
Sub-total	<u>46,218</u>	<u>42,876</u>	<u>45,045</u>
 Total Expenditures	 <u>376,859</u>	 <u>327,691</u>	 <u>255,803</u>
 Excess (Deficit)	 <u>11,811</u>	 <u>69,779</u>	 <u>113,919</u>
Fund Balance (Cash Basis)			
Beginning of year	485,178	415,399	301,481
Interfund Transfer			
End of year	<u>496,989</u>	<u>485,178</u>	<u>415,399</u>

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

Sewer Fund

	Budget Year Ending Dec 31, 2025	Estimated Year ending Dec 31, 2024	Actual Dec 31, 2023
Revenues			
Users Fees	34,272	34,272	34,692
Late Charges	600	750	462
Interest Income	3,600	5,600	2,653
Miscellaneous Income			
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	<u>17,500</u>	<u>17,500</u>	<u>12,665</u>
Treatment:			
Treatment - Contr. Serv.	2,438	2,438	-
Sub-total	<u>2,438</u>	<u>2,438</u>	<u>-</u>
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	<u>16,346</u>	<u>14,237</u>	<u>14,007</u>
Total Expenditures	<u>36,284</u>	<u>34,175</u>	<u>26,672</u>
Excess (Deficit)	<u>2,188</u>	<u>6,447</u>	<u>11,136</u>
Fund Balance (Cash Basis)			
Beginning of year	106,779	100,332	89,196
End of year	<u>108,967</u>	<u>106,779</u>	<u>100,332</u>

DURANGO WEST METROPOLITAN DISTRICT #2

**Budget - 2025
Wastewater Fund**

	<u>Budget Year Ending Dec 31, 2025</u>	<u>Estimated Year ending Dec 31, 2024</u>	<u>Actual Dec 31, 2023</u>
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	<u>123,144</u>	<u>132,144</u>	<u>112,693</u>
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	<u>92,500</u>	<u>17,250</u>	<u>6,948</u>
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	<u>59,253</u>	<u>28,827</u>	<u>27,824</u>
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	<u>29,732</u>	<u>26,367</u>	<u>28,221</u>
Debt Service:			
Bond principal	35,000	27,500	30,000
Bond Interest	7,771	8,705	9,639
Sub-total	<u>42,771</u>	<u>36,205</u>	<u>39,639</u>
Total Expenditures	<u>224,256</u>	<u>108,649</u>	<u>102,633</u>
Excess (Deficit)	<u>(101,112)</u>	<u>23,496</u>	<u>10,059</u>
Fund Balance (Cash Basis)			
Beginning of year	376,549	353,054	342,994
End of year	<u>275,437</u>	<u>376,549</u>	<u>353,054</u>

DURANGO WEST METROPOLITAN DISTRICT #2

Budget - 2025

Conservation Trust Fund

	Budget Year Ending Dec 31, 2025	Estimated Year ending Dec 31, 2024	Actual Dec 31, 2023
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><u>(3,600)</u></u>	<u><u>3,000</u></u>	<u><u>6,902</u></u>
Fund Balance (Cash Basis)			
Beginning of year	<u>35,601</u>	<u>32,601</u>	<u>25,699</u>
End of year	<u><u>32,001</u></u>	<u><u>35,601</u></u>	<u><u>32,601</u></u>