

		METRO 2025 Budget
REVENUE		
Accounts Receivable (dues)		
Accounts Receivable (special assessment)		
Collections (Pitkin County)		
Commercial Properties Utility Income		68,792
Delinquent Utility Fees		1,500
Income - Utility Fees		56,376
Interest		6,000
Misc Income (Storage Rent)		19,200
Parking Fee & Late Fees		13,000
Property Taxes		84,902
Specific Ownership Taxes		2,925
Total Revenues		\$ 252,695
Total Operational Funds Allocated		\$ 232,330
EXPENSES		
General and Administrative		
Accounting		\$ 2,500
Administration		\$ 7,000
Bookkeeping		\$ 6,000
Common Area Maintenance		\$ 8,000.00
Common Area Repairs		\$ 2,500.00
Contingency		\$ 5,300.00
County Treasurer Fees		\$ 4,800.00
Insurance		\$ 6,900.00
Legal and Professional		\$ 8,000.00
District Manager		\$ 48,000.00
Snow Removal		\$ 9,000.00
Supplies, Postage, Fees, Etc.		\$ 3,000.00
Trash Removal		\$ 25,000.00
Compost		\$ 900.00
Elections		\$ 1,500.00
Website		\$ 800.00
Total General and Administrative		\$ 139,200.00
Water and Waste Water Operations		

	METRO 2025 Budget
Utilities - Electric	\$ 15,000.00
Utilities - Natural Gas	\$ 800.00
Utilities - Telephone	\$ 1,180.00
Water/Wastewater Operations	\$ 72,000.00
Water Conservancy	\$ 900.00
Total Water and Waste Water Operations	\$ 89,880.00
Total Operational Expenses	\$ 229,080
TRANSFERS TO OPERATION ACCOUNT-(+)	
TRANSFERS FROM OPERATION ACCOUNT	
Transfer to Infrastructure Fund Acct for est 2023 costs	-
Comm. Prop. Trans. to Reserve fund	3,250
Residential contribution goal	-
Transfer to Reserve Fund goal	\$ 3,250
TOTAL REDUCTION(addition) TO OPERATIONS ACCOUNT:	\$ 232,330
TOTAL INCOME TO OPERATIONS ACCOUNT:	\$ 252,695

OPERATING SURPLUS (DEFICIT)	\$ 20,365
ACCOUNT TRANSFERS SURPLUS(DEFICIT)	
ACCOUNT BALANCE - BOY	\$ 30,000
ACCOUNT BALANCE - EOY Estimate	\$ 50,365
ACCOUNT BALANCE -END OF YEAR ACTUAL	
Components of Fund Balance:	
Operation account balance EOY	
Restricted for Transfer	
Restricted for 3% Tabor Reserve	\$ 6,872
General Undesignated Fund Balance	\$ (6,872)

METRO
2025
Budget

CAPITAL Replacement FUND

Beginning balance	210,000
Annual Transfer Goal	
Commercial	3,250
Residential	-
Total Annual Transfer Goal	3,250
Projected Activity	
Grants/Gov't Funding	138,000
Metro Funds to Match Grants	(85,000)
Infrastructure projects	
Grant Funded Projects	(138,000)
General Projects	(10,000)
Total	(95,000)
Interest Income	10,000
Ending Balance	128,250
Running Total of METRO Contributions EOY	
Commercial	29,250
Residential	110,000

MONEY MARKET

Opening Balance	858
Contributions/Interest	
Reductions	
EOY Balance	858

WOODYSTOCK

Beginning balance	\$ 500.00
Sponsorships/Donations/Ticket Sales	
Event Expenses	
EOY Balance	\$ 500.00

Components of Total Fiscal Assets (end of year):

Operating Fund Balance	\$ 50,365
Capitol Replacement Fund Balance	\$ 128,250
Money Markey	\$ 858
Woodystock Balance	\$ 500
Total Balance	\$ 179,973

New Assessed Value =	1,179,190
Mill Levy =	72.000
Total Mill Levies	72.000
Monetary Value=	84,902