

	METRO 2025 Budget
<b>REVENUE</b>	
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
<b>Total Revenues</b>	<b>\$ 252,695</b>
<b>Total Operational Funds Allocated</b>	<b>\$ 217,830</b>
<b>EXPENSES</b>	
<b>General and Administrative</b>	
Accounting	\$ 2,500
Administration	\$ 7,000
Bookkeeping	\$ 6,000
Common Area Maintenance	\$ 5,000.00
Common Area Repairs	\$ 2,000.00
Contingency	\$ 5,300.00
County Treasurer Fees	\$ 4,800.00
Insurance	\$ 6,900.00
Legal and Professional	\$ 8,000.00
District Manager	\$ 40,000.00
Snow Removal	\$ 8,000.00
Supplies, Postage, Fees, Etc.	\$ 3,000.00
Trash Removal	\$ 25,000.00
Compost	\$ 900.00
Elections	\$ 1,500.00
Website	\$ 800.00
<b>Total General and Administrative</b>	<b>\$ 126,700.00</b>
<b>Water and Waste Water Operations</b>	

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Utilities - Electric	\$ 15,000.00
Utilities - Natural Gas	\$ 800.00
Utilities - Telephone	\$ 1,180.00
Water/Wastewater Operations	\$ 48,000.00
Water Conservancy	\$ 900.00
<b>Total Water and Waste Water Operations</b>	<b>\$ 65,880.00</b>
<b>Total Operational Expenses</b>	<b>\$ 192,580</b>
<b>TRANSFERS TO OPERATION ACCOUNT-(+)</b>	
Catch-up contributions from 2015/2016 budgets	
Metro bills paid by HOA operating account	
<b>TRANSFERS FROM OPERATION ACCOUNT</b>	
Transfer to Infrastructure Fund Acct for est 2023 costs	-
Comm. Prop. Trans. to Reserve fund	3,250
<b>Transfer to Reserve Fund goal</b>	<b>22,000</b>
<b>TO/(FROM) OTHER ACCOUNTS</b>	<b>\$ 25,250</b>
<b>TOTAL REDUCTION(addition) TO OPERATIONS ACCOUNT:</b>	<b>\$ 217,830</b>
OPERATING SURPLUS (DEFICIT)	\$ 19,696
ACCOUNT TRANSFERS SURPLUS(DEFICIT)	\$ (25,250)
ACCOUNT BALANCE -BEGINNING OF YEAR	\$ 30,000
ACCOUNT BALANCE	\$ 24,446
ACCOUNT BALANCE -END OF YEAR ACTUAL	
Components of Fund Balance:	
Operation account balance EOY	
Restricted for Transfer	
Restricted for 3% Tabor Reserve	\$ 5,777
General Undesignated Fund Balance	\$ (5,777)
<b>CAPITAL Replacement FUND</b>	

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Contributed Funds from HOA Operating/Cap Reserve Contributed from Old Construction Account CB	
Transfers From Met Operation Public CapRes	\$ 22,000
Commerical Properties Capital Reserve	3,250
misc. income	
Interest Income	10
Year Total	\$ 25,260
Fund Balance (beginning of year)	\$ 220,000
Total Cap Funds Available	\$ 245,260
Components of Fund Balance:	
EOY Contribution Commercial	\$ 3,250
EOY Contribution Residential	\$ 22,000
Residential Balance	\$ 154,000
Commercial Balance	\$ 22,750
EOY Cap Fund Total	\$ 176,750
<b>INFRASTRUCTURE PROJCT FUND</b>	
Grants/Gov't Funding	\$ 100,000
Contributed Funds from Capital Reserve account	
Contributed Funds from Operating account	
	\$ 100,000
Annual Capital Projects -Commercial Properties	\$ -
Annual Capital Projects -Non Commercial Prop	
District Manager	\$ 10,000
ORC	\$ 20,000
Infrastructure projects	\$ 70,000
TOTAL CAPITAL EXPENSES	\$ 100,000
Components of Fund Balance:	
OPERATING SURPLUS(DEFICIT)	\$ -
INTEREST INCOME	
FUND BALANCE -BEGINNING OF YEAR	\$ 1,000
FUND BALANCE -END OF YEAR	\$ 1,000

**WOODYSTOCK**

	METRO 2025 Budget
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	\$ 24,446
Capitol Replacement Fund Balance	\$ 245,260
Infrastructure Project Fund Balance	\$ 1,000
Woodystock Balance	\$ 500
<b>Total Balance</b>	<b>\$ 271,206</b>

New Assessed Value =	1,179,190
Mill Levy =	<b>72.000</b>
<b>Total Mill Levies</b>	<b>72.000</b>

Monetary Value= 84,902