

DOLORES CANYON METROPOLITAN DISTRICT NO. 1
Assessed Value, Property Tax and Mill Levy Information

2023 Actual	2024 Adopted Budget	2025 Adopted Budget
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Assessed Valuation	\$	14,500	\$	30,690	\$	30,690
Mill Levy						
General Fund		-		-		-
Temporary Mill Levy Reduction		-		-		-
Refunds and Abatements		-		-		-
Total Mill Levy		-		-		-
Property Taxes						
General Fund	\$	-	\$	-	\$	-
Temporary Mill Levy Reduction		-		-		-
Refunds and Abatements		-		-		-
Actual/Budgeted Property Taxes	\$	-	\$	-	\$	-

DOLORES CANYON METROPOLITAN DISTRICT NO. 1

**GENERAL FUND
2025 Adopted Budget
with 2023 Actual and 2024 Estimated**

	2023 Actual	2024 2nd Amended Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 1,238,339	\$ 1,166,057	\$ 1,544,673	\$ 1,593,434
REVENUE				
Sales & Lodging PIF	272,098	348,000	3,000	136,000
Priority Services PIF	90,000	122,000	254,798	122,000
Interest Income	56,024	55,000	75,000	65,000
Total Revenue	418,121	525,000	332,798	323,000
Total Funds Available	1,656,460	1,691,057	1,877,471	1,916,434
EXPENDITURES				
Management	5,236	4,200	4,200	4,200
Accounting	5,712	4,725	5,700	5,700
Election Expense	784	-	-	1,000
Insurance and Bonds/SDA	3,798	4,800	3,489	4,800
Legal	5,441	5,250	5,250	5,250
Dam Repairs	-	50,000	-	50,000
Miscellaneous Expenses	816	600	600	600
Contingency	-	10,000	10,000	10,000
Total Expenditures	21,787	79,575	29,239	81,550
TRANSFERS AND OTHER SOURCES (USES)				
GUFPD Pledge	(90,000)	(122,000)	(121,884)	(122,000)
GUFPD Addl Funds Request	-	(133,000)	(132,914)	-
Total Expenditures Requiring Appropriation	111,787	334,575	284,037	203,550
ENDING FUND BALANCE	\$ 1,544,673	\$ 1,356,482	\$ 1,593,434	\$ 1,712,884

DOLORES CANYON METROPOLITAN DISTRICT NO. 1

**CAPITAL FUND
2025 Adopted Budget
with 2023 Actual and 2024 Estimated**

	2023 Actual	2024 Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 19,921	\$ 4,998	\$ 4,998	\$ 4,998
EXPENDITURES				
Capital Projects	14,923	-	-	-
Total Expenditures	<u>14,923</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures Requiring Appropriation	<u>14,923</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 4,998</u>	<u>\$ 4,998</u>	<u>\$ 4,998</u>	<u>\$ 4,998</u>