

**MOUNTAIN VISTA METROPOLITAN DISTRICT
2021 BUDGET
MVMD - GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
GENERAL FUND BEGINNING BALANCE	132,142.06	361,103.26	361,103.26	361,103.26	284,603.26
REVENUES					
PROPERTY TAXES - O&M	2,415.08	23,518.34	25,000.00	26,725.39	50,566.47
SPECIFIC OWNERSHIP TAXES - O&M	327.33	1,985.24	2,000.00	1,870.78	3,539.65
DEVELOPER CONTRIBUTION					
BUILDING PERMIT FEES	228,000.00	294,000.00	300,000.00	212,000.00	300,000.00
INTEREST EARNINGS					500.00
DELINQUENT TAX AND INTEREST					
TRASH SERVICE		10,599.00	11,500.00		25,000.00
OTHER		15.00			
TOTAL REVENUES	362,884.47	691,205.84	699,603.26	601,699.43	664,209.39
EXPENDITURES					
LEGAL		3,125.00	5,250.00	7,500.00	10,000.00
OPERATIONS		28,120.00	32,000.00	-	36,000.00
INSURANCE			1,685.00		5,000.00
SDA DUES			485.00		650.00
TREASURER FEE - O&M	36.23	1,409.57	1,600.00		758.50
AUDIT/ ACCOUNTING		825.00	825.00		9,000.00
TRASH SERVICE	215.96	4,482.77	5,200.00		12,000.00
COPIES AND POSTAGE		446.65	500.00		500.00
UTILITIES	545.21	55,419.88	62,000.00		75,000.00
LANDSCAPING MAINTENANCE & REPAIR		13,207.36	17,500.00		25,000.00
STORMWATER FEE	915.60	654.00	750.00		1,250.00
CONTINGENCY	68.21	-	-	-	50,000.00
TOTAL EXPENDITURES	1,781.21	107,690.23	115,000.00	7,500.00	225,158.50
Transfer to Bond Fund		-	300,000.00	283,946.00	350,000.00
ENDING FUND BALANCE	361,103.26	583,515.61	284,603.26	310,253.43	89,050.89
ASSESSED VALUATION				2,635,380.000	4,986,340.000
MILL LEVY				10.141	10.141

**MOUNTAIN VISTA METROPOLITAN DISTRICT
2021 BUDGET
MVMD - BOND FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
DEBT FUND BEGINNING BALANCE	\$ -	\$ -		\$ -	\$ 370,500.00
REVENUES					
BOND ISSUE PROCEEDS					\$ 5,790,000.00
DEVELOPER ADVANCE					
PROPERTY TAXES		\$ 70,555.03	\$ 75,000.00	\$ 80,176.17	\$ 151,699.42
SPECIFIC OWNERSHIP TAXES		\$ 5,264.24	\$ 5,500.00	\$ 5,612.33	\$ 10,618.96
DELINQUENT TAX AND INTEREST					
TRANSFER FROM GENERAL FUND		\$ -	\$ 300,000.00	\$ 283,946.00	\$ 350,000.00
TOTAL REVENUES	\$ -	\$ 75,819.27	\$ 380,500.00	\$ 369,734.50	\$ 6,672,818.38
EXPENDITURES					
PRINCIPAL AND INTEREST PAYMENTS		\$ -			
BANK SERVICE CHARGES					\$ 500.00
CO TREASURER'S FEE					\$ 2,275.49
COST OF ISSUANCE		\$ 10,000.00	\$ 10,000.00		\$ 365,800.00
RESERVE AND OTHER FUNDS					\$ 650,062.00
CAPITAL EXPENDITURE		\$ -	\$ -	\$ 283,946.00	\$ 5,074,138.00
TOTAL EXPENDITURES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 283,946.00	\$ 6,092,775.49
ENDING FUND BALANCE	\$ -	\$ 65,819.27	\$ 370,500.00	\$ 85,788.50	\$ 580,042.89
ASSESSED VALUATION				2,635,380.000	4,986,340.000
MILL LEVY				30.423	30.423

