

**MOUNTAIN VISTA METROPOLITAN DISTRICT**

**2022 BUDGET**

**MVMD - GENERAL FUND**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>361,103.26</b>	<b>638,375.34</b>	<b>638,375.34</b>	<b>271,808.26</b>	<b>709,527.29</b>
<b>REVENUES</b>					
PROPERTY TAXES - O&M	23,604.46	50,566.65	50,256.18	50,566.47	112,561.35
SPECIFIC OWNERSHIP TAXES - O&M	2,565.69	5,938.27	5,955.54	3,539.65	7,879.29
LATE FEE	-	230.00	230.00	-	-
BUILDING PERMIT FEES	372,000.00	150,000.00	160,000.00	300,000.00	150,000.00
INTEREST EARNINGS	-	-	-	500.00	500.00
DELINQUENT TAX AND INTEREST	26.82	32.60	14.26	-	-
TRASH SERVICE	12,293.67	44,730.59	38,000.00	25,000.00	57,600.00
OTHER	140.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>410,630.64</b>	<b>251,498.11</b>	<b>254,455.98</b>	<b>379,606.13</b>	<b>328,540.64</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>771,733.90</b>	<b>889,873.45</b>	<b>892,831.32</b>	<b>651,414.39</b>	<b>1,038,067.93</b>
<b>EXPENDITURES</b>					
LEGAL	1,551.25	17,732.77	7,169.96	10,000.00	10,000.00
ELECTION	-	-	-	-	-
OPERATIONS	38,620.00	37,250.61	30,000.00	36,000.00	40,000.00
INSURANCE	445.00	3,097.00	(445.00)	5,000.00	5,000.00
SDA DUES	-	825.00	825.00	650.00	825.00
TREASURER FEE - O&M	354.17	759.00	754.07	758.50	1,688.42
AUDIT/ ACCOUNTING	825.00	1,200.00	1,200.00	9,000.00	9,000.00
TRASH SERVICE	8,397.34	27,016.78	20,000.00	12,000.00	57,600.00
COPIES AND POSTAGE	566.15	1,321.17	1,200.00	500.00	2,000.00
UTILITIES	62,648.64	67,103.03	60,000.00	75,000.00	60,000.00
MISCELLANEOUS	-	-	1,100.00	-	-
LANDSCAPING MAINTENANCE & REPAIR	18,905.61	68,763.00	60,000.00	25,000.00	60,000.00
STORMWATER FEE	1,046.40	2,525.58	1,500.00	1,250.00	2,500.00
CONTINGENCY	(1.00)	-	-	50,000.00	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>133,358.56</b>	<b>227,593.94</b>	<b>183,304.03</b>	<b>225,158.50</b>	<b>298,613.42</b>
Transfer to Bond Fund	-	-	-	350,000.00	-
<b>ENDING FUND BALANCE</b>	<b>638,375.34</b>	<b>662,279.52</b>	<b>709,527.29</b>	<b>76,255.89</b>	<b>739,454.51</b>
EMERGENCY RESERVE: State Required 3%	4,000.76	6,827.82	5,499.12	6,754.75	8,958.40
ASSESSED VALUATION	2,635,380.000	4,986,340.000	4,986,340.000	4,986,340.000	11,099,630.00
MILL LEVY	10.141	10.141	10.141	10.141	10.141

**MOUNTAIN VISTA METROPOLITAN DISTRICT**

**2022 BUDGET**

**MVMD - BOND FUND**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2021 AMENDED</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>DEBT FUND BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ 56,562.17</b>	<b>\$ 56,562.17</b>	<b>\$ 370,500.00</b>	<b>\$ 3,222,977.95</b>
<b>REVENUES</b>					
BOND ISSUE PROCEEDS	-	\$ 12,000,000.00	\$ 12,500,000.00	\$ 5,790,000.00	\$ -
DEVELOPER ADVANCE	-	-	-	-	-
PROPERTY TAXES	\$ 70,813.38	\$ 151,699.98	\$ 150,768.57	\$ 151,699.42	\$ 337,684.04
SPECIFIC OWNERSHIP TAXES	\$ 7,697.08	\$ 17,814.80	\$ 17,866.64	\$ 10,618.96	\$ 23,637.88
DELINQUENT TAX AND INTEREST	-	\$ 97.76	\$ 42.75	-	-
TRANSFER FROM GENERAL FUND	\$ -	\$ -	-	\$ 350,000.00	-
<b>TOTAL REVENUES</b>	<b>\$ 78,510.46</b>	<b>\$ 12,169,612.54</b>	<b>\$ 12,668,677.96</b>	<b>\$ 6,302,318.38</b>	<b>\$ 361,321.93</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 78,510.46</b>	<b>\$ 12,226,174.71</b>	<b>\$ 12,725,240.13</b>	<b>\$ 6,672,818.38</b>	<b>\$ 3,584,299.87</b>
<b>EXPENDITURES</b>					
PRINCIPAL AND INTEREST PAYMENTS	\$ -	-	-	-	-
BANK SERVICE CHARGES	-	-	-	\$ 500.00	-
CO TREASURER'S FEE	\$ 1,062.51	\$ 2,276.98	\$ 2,262.18	\$ 2,275.49	\$ 5,065.26
COST OF ISSUANCE	\$ 20,885.78	\$ 241,100.00	\$ 500,000.00	\$ 365,800.00	\$ -
RESERVE AND OTHER FUNDS	-	-	-	\$ 650,062.00	\$ -
CAPITAL EXPENDITURE	\$ -	\$ 11,558,582.12	\$ 9,000,000.00	\$ 5,074,138.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,948.29</b>	<b>\$ 11,801,959.10</b>	<b>\$ 9,502,262.18</b>	<b>\$ 6,092,775.49</b>	<b>\$ 5,065.26</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 56,562.17</b>	<b>\$ 424,215.61</b>	<b>\$ 3,222,977.95</b>	<b>\$ 580,042.89</b>	<b>\$ 3,579,234.61</b>
ASSESSED VALUATION	2,635,380.000	4,986,340.000	4,986,340.000	4,986,340.000	11,099,630.00
MILL LEVY	30.423	30.423	30.423	30.423	30.423

