

**VISTA AT WEST MESA METROPOLITAN DISTRICT
2023 BUDGET
GENERAL FUND**

	2021 BUDGET	2022 PROJ/ AMEND	2022 BUDGET	2023 BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -		55,000	9,715
REVENUES				
PROPERTY TAXES	-	-	3	635
SPECIFIC OWNERSHIP TAXES	-	-	0	102
DEVELOPER ADVANCE	100,000	50,000	25,000	55,000
UNIT CHARGES	-			23,314
INTEREST INCOME	-		500	
DEVELOPMENT FEE	-		-	
TOTAL REVENUES	100,000	50,000	25,503	79,050
TOTAL OF BALANCE AND REVENUES	100,000	50,000	80,503	88,765
EXPENDITURES				
DISTRICT MANAGEMENT				
ACCOUNTING		-	12,000	15,000
DISTRICT MANAGEMENT	5,000	20,032	12,000	15,000
LEGAL SERVICES	25,000	15,000	25,000	25,000
AUDIT			0	6,000
COUNTY TREASURERS FEE			0	10
ELECTION	15,000	1,487	3,000	1,250
DUE & LICENSES		828	250	500
INSURANCE		2,938	2,500	4,500
OPERATIONS				
WATER			1,200	3,625
ELECTRICITY			500	750
GROUNDS MAINTENANCE			2,000	6,250
DETENTION POND R&M			500	750
SNOW REMOVAL			1,000	6,250
STREET SWEEPING			500	300
ROAD R&M			-	1,750
BANK FEES				63
TRASH				4,725
GENERAL R&M				750
MISCELLANEOUS				1,248
RESERVE FUNDING				4,625
TOTAL EXPENDITURES	45,000	40,285	60,450	98,345
CAPITAL RESERVE TRANSFER	-		1,000	
ENDING FUND BALANCE	55,000	9,715	20,053	(9,580)
EMERGENCY RESERVE 3%	1,350	1,209	1,814	2,950
ASSESSED VALUATION	-		500	126,900
MILL LEVY	5.000	5.000	5.000	5.000

**VISTA AT WEST MESA METROPOLITAN DISTRICT
2023 BUDGET
DEBT SERVICE FUND**

	2021 BUDGET	2022 PROJ/ AMEND	2022 BUDGET	2023 BUDGET	2023 AMENDED BUDGET
DEBT SERVICE FUND BEGINNING BALANCE			-	3	
REVENUES					
SERIES 2022 BOND ISSUE		1,381,000	1,900,000	1,168,000	2,800,000
PROPERTY TAX		-	15	3,807	3,807
SPECIFIC OWNERSHIP TAX		-	1	305	305
DELINQUENT INTEREST		-			
TRANSFERS IN					
INTEREST INCOME		3	2,000		
TOTAL REVENUES		<u>1,381,003</u>	<u>1,902,016</u>	<u>1,172,115</u>	<u>2,804,112</u>
EXPENDITURES					
TRANSFER TO CAPITAL PROJECT FUND		1,131,000	1,610,000	998,000	1,144,515
TRANSFER TO CAPITALIZED INTEREST FUND					
TRANSFER TO DEBT SERVICE RESERVE FUND					
OTHER COST OF ISSUANCES		234,364	290,000	170,000	170,000
UNDERWRITERS DISCOUNT		-			
BOND PRINCIPAL PAYMENT					1,381,000
BOND INTEREST PAYMENT		4,636			108,540
TREASURERS FEE			0	57	57
TRUSTEES FEE		11,000			
BANK CHARGE					
CONTINGENCY			1,000		
TOTAL EXPENSES		<u>1,381,000</u>	<u>1,901,000</u>	<u>1,168,057</u>	<u>2,804,112</u>
ENDING FUND BALANCE		<u>3</u>	<u>1,016</u>	<u>4,060</u>	<u>-</u>
ASSESSED VALUATION			500	126,900	126,900
DEBT SERVICE MILL LEVY			30.000	30.000	30.000
TOTAL MILL LEVY			35.000	35.000	35.000

**VISTA AT WEST MESA METROPOLITAN DISTRICT
2023 BUDGET
CAPITAL PROJECTS FUND**

	2021 BUDGET	2022 PROJ/ AMEND	2022 BUDGET	2023 BUDGET	2023 AMENDED BUDGET
CAPITAL PROJECT FUND BEGINNING BALANCE			0	123,261	123,261
REVENUES					
PROJECT CAPITAL TRANSFER IN		1,131,000	1,610,000	998,000	1,144,515
INTEREST INCOME		10,474			
TOTAL REVENUES		<u>1,141,474</u>	<u>1,610,000</u>	<u>1,121,261</u>	<u>1,144,515</u>
TOTAL REVENUES AND FUND BALANCE		<u>1,141,474</u>	<u>1,610,000</u>	<u>1,244,522</u>	<u>1,267,776</u>
EXPENDITURES					
CAPITAL CONSTRUCTION		1,018,213			
ENGINEERING/PLANNING		-		18000	18,000
PROJECT MANAGEMENT					
DEVELOPER REIMBURSEMENTS			900,000	980000	733,814
CONSTRUCTION MISC					
TOTAL EXPENDITURES		<u>1,018,213</u>	<u>900,000</u>	<u>998,000</u>	<u>751,814</u>
ENDING FUND BALANCE		<u><u>123,261</u></u>	<u><u>710,000</u></u>	<u><u>246,522</u></u>	<u><u>515,962</u></u>