


ADOPTED this 1st day of November 2021.

TABLE MOUNTAIN METROPOLITAN
DISTRICT

By: DocuSigned by:
Heather D Greene
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President

ATTEST:



Secretary

EXHIBIT A

**Table Mountain Metropolitan District
Proposed Budget
General Fund
For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>9/30/21</u>	Projected <u>2021</u>	Proposed Budget <u>2022</u>
Beginning fund balance	\$ -	\$ 10,664	\$ 7,959	\$ 7,959	\$ 15,816
Revenues:					
Property taxes	118,809	193,007	192,613	193,007	211,391
Specific ownership taxes	8,881	18,628	11,274	18,000	14,797
Miscellaneous	-	-	1,737	1,737	-
Transfer from Capital Projects	-	12,054	-	12,100	-
Settlement agreement	-	-	-	21,000	-
Interest income	708	500	111	150	500
Total revenues	<u>128,398</u>	<u>224,189</u>	<u>205,735</u>	<u>245,994</u>	<u>226,688</u>
Total funds available	<u>128,398</u>	<u>234,853</u>	<u>213,694</u>	<u>253,953</u>	<u>242,504</u>
Expenditures:					
Accounting / audit	10,784	10,000	10,738	12,000	10,000
Insurance	6,979	7,500	6,740	6,740	7,500
Legal	16,110	10,000	6,345	10,000	10,000
Election Expense	-	-	-	-	5,000
Management	21,936	23,000	17,509	22,000	22,000
Miscellaneous	428	1,000	653	1,000	1,000
Mosquito control	2,185	4,250	2,201	2,500	2,500
Landscape & snow removal	39,527	52,000	59,942	70,000	60,000
Fence repair & replacement	-	-	-	-	-
Tree / landscape enhancements	-	80,000	82,002	82,002	70,000
Utilities	20,708	15,000	23,441	29,000	20,000
Treasurer fees	1,782	2,895	2,890	2,895	3,171
Contingency	-	23,039	-	-	24,998
Emergency reserve (3%)	-	6,169	-	-	6,335
Total expenditures	<u>120,439</u>	<u>234,853</u>	<u>212,461</u>	<u>238,137</u>	<u>242,504</u>
Ending fund balance	<u>\$ 7,959</u>	<u>\$ -</u>	<u>\$ 1,233</u>	<u>\$ 15,816</u>	<u>\$ -</u>
Assessed valuation	<u>10,688,620</u>	<u>10,722,594</u>			<u>11,743,951</u>
Mill Levy	<u>11.117</u>	<u>18.000</u>			<u>18.000</u>