

Elevation Park Metropolitan District
2020 Budget

GENERAL FUND	Budget 2020	Budget 2019	Actual 2019
Beginning Fund Balance	\$ -	\$ -	\$ -
REVENUE			
General Property Tax (0 mills)	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
Developer Advances	\$ 50,000	\$ -	\$ -
Interest/Investment Income	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 50,000	\$ -	\$ -
EXPENSES			
Board Expense	\$ -	\$ -	\$ -
Accounting	\$ 10,000	\$ -	\$ -
Audit	\$ -	\$ -	\$ -
Legal	\$ 25,000	\$ -	\$ -
Bank Fees	\$ 250	\$ -	\$ -
Interest-Developer Advances	\$ -	\$ -	\$ -
Election	\$ 1,000	\$ -	\$ -
Insurance, bonds & SDA dues	\$ 5,000	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Contingency	\$ 7,250	\$ -	\$ -
Tabor Contingency	\$ 1,500	\$ -	\$ -
TOTAL GENERAL EXPENSES	\$ 50,000	\$ -	\$ -
TOTAL GENERAL FUNDS AVAILABLE	\$ -	\$ -	\$ -
NON-OPERATING TRANSACTIONS			
CAPITAL FINANCING			
Bond	\$ 2,500,000	\$ -	\$ -
Property Taxes (0 mills)	\$ -	\$ -	\$ -
Specific Ownership taxes	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Development Fees	\$ 65,000	\$ -	\$ -
Developer Advance	\$ 1,000,000	\$ -	\$ -
TOTAL CAPITAL FINANCING	\$ 3,565,000	\$ -	\$ -
CAPITAL OUTLAY	Budget	Budget	Actual

Elevation Park Metropolitan District
2020 Budget

	2020	2019	2019
Water	\$ 431,929	\$ -	\$ -
Sanitary Sewer	\$ 273,338	\$ -	\$ -
Streets	\$ 1,539,707	\$ -	\$ -
Storm Drainage	\$ 194,713	\$ -	\$ -
Park & Recreation	\$ 182,534	\$ -	\$ -
General	\$ 200,092	\$ -	\$ -
Consulting	\$ 177,687	\$ -	\$ -
Organizational Costs	\$ 200,000	\$ -	\$ -
Contingency	\$ 250,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 3,450,000	\$ -	\$ -

DEBT SERVICE

Treasurer's fee 2%	\$ -	\$ -	\$ -
Bond Interest	\$ -	\$ -	\$ -
Bond Principal	\$ -	\$ -	\$ -
Developer Advance Interest	\$ -	\$ -	\$ -
Developer Advance Principal	\$ -	\$ -	\$ -
Paying Agent/Trustee Fees	\$ 100,000	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 100,000	\$ -	\$ -
TOTAL NON-OPERATING	\$ 15,000	\$ -	\$ -
ENDNG DISTRICT FUND BALANCE	\$ 15,000	\$ -	\$ -