

**Wild Plum Metropolitan District**  
**Adopted Budget**  
**General Fund**  
**For the Year Ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual 6/30/2021	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ 161,582	\$ 197,495	\$ 184,451	\$ 184,451	\$ 93,857
Revenues:					
Property taxes	56,250	56,262	56,178	56,262	118,705
Ownership taxes	3,987	3,938	1,925	3,900	8,309
Miscellaneous income	13		311	400	
Working Capital Fees	-	-	-	-	-
Total revenues	<u>60,250</u>	<u>60,200</u>	<u>58,414</u>	<u>60,562</u>	<u>127,014</u>
Total funds available	<u>221,832</u>	<u>257,695</u>	<u>242,865</u>	<u>245,013</u>	<u>220,871</u>
Expenditures:					
Legal	13,935	5,000	11,174	15,000	5,000
Accounting	6,374	5,000	3,956	6,000	5,000
Audit	3,800	4,000	4,000	4,000	4,000
Election expense					5,000
Insurance	2,447	7,000	3,656	3,656	7,000
Miscellaneous	121	2,000	-	-	2,000
Management	4,725	6,000	4,006	5,000	6,000
Snow removal	5,136	15,000	6,380	10,000	15,000
Landscape maintenance (District)	-	66,000	63,387	100,000	50,000
Hunter Run maintenance	-	9,000	487	5,000	20,000
Transfer to Special Revenue fund	-	110,000	-	-	
Treasurer's fees	843	844	843	2,500	1,781
Contingency / reserve	-	20,956	-	-	96,467
Emergency reserve	-	6,895	-	-	3,623
Total expenditures	<u>37,381</u>	<u>257,695</u>	<u>97,889</u>	<u>151,156</u>	<u>220,871</u>
Ending fund balance	<u>\$ 184,451</u>	<u>\$ -</u>	<u>\$ 144,976</u>	<u>\$ 93,857</u>	<u>\$ -</u>
Assessed value	<u>5,053,863</u>	<u>5,054,041</u>			<u>10,663,412</u>
Mill levy	<u>11.132</u>	<u>11.132</u>			<u>11.132</u>

**Wild Plum Metropolitan District**  
**Adopted Budget**  
**Operations & Maintenance (Open Space) Fund**  
**For the Year Ended December 31, 2021**

	Estimate <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>6/30/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ 47,500
Revenues:					
Transfer from General Fund	-	110,000		-	
Open space maintenance fee	-	10,800	-	47,500	114,000
Total revenues	-	120,800	-	47,500	114,000
Total funds available	-	120,800	-	47,500	161,500
Expenditures:					
Landscape maintenance	-				50,000
Utilities	-	15,000	-	-	15,000
Contingency / reserve	-	105,800	-	-	96,500
	-	-	-	-	-
Total expenditures	-	120,800	-	-	161,500
Ending fund balance	\$ -	\$ -	\$ -	\$ 47,500	\$ -

**Wild Plum Metropolitan District**  
**Adopted Budget**  
**Capital Projects Fund**  
**For the Year Ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>6/30/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ -	\$ 68	\$ 68	\$ 71
Revenues:					
Bond proceeds	-	-	-	-	-
Developer advances	-	-	-	-	-
Interest income	68	-	3	3	-
Miscellaneous income	-	-	-	-	-
	<u>68</u>	<u>-</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total revenues	68	-	3	3	-
Total funds available	<u>68</u>	<u>-</u>	<u>71</u>	<u>71</u>	<u>71</u>
Expenditures:					
Bond issuance costs	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	71
Capital projects	-	-	-	-	-
Contingency	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	-	-	-	-	71
Ending fund balance	<u>\$ 68</u>	<u>\$ -</u>	<u>\$ 71</u>	<u>\$ 71</u>	<u>\$ -</u>

**Wild Plum Metropolitan District**  
**Adopted Budget**  
**Debt Service Fund**  
**For the Year Ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual 6/30/2021	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ 892,658	\$ 823,530	\$ 830,596	\$ 830,596	\$ 737,590
Revenues:					
Property taxes	253,140	253,192	252,816	253,192	534,205
Specific ownership taxes	17,942	17,723	8,662	17,000	37,394
Interest income	5,766	-	207	350	-
Transfer from capital projects	-	-	-	-	71
Total revenues	<u>276,848</u>	<u>270,915</u>	<u>261,685</u>	<u>270,542</u>	<u>571,670</u>
Total funds available	<u>1,169,506</u>	<u>1,094,445</u>	<u>1,092,281</u>	<u>1,101,138</u>	<u>1,309,260</u>
Expenditures:					
Interest expense	335,113	352,750	176,375	352,750	352,750
Treasurer's fees	3,797	3,798	3,792	3,798	8,013
Trustee / paying agent fees	-	5,000	7,000	7,000	7,000
Total expenditures	<u>338,910</u>	<u>361,548</u>	<u>187,167</u>	<u>363,548</u>	<u>367,763</u>
Ending fund balance	<u>\$ 830,596</u>	<u>\$ 732,897</u>	<u>\$ 905,114</u>	<u>\$ 737,590</u>	<u>\$ 941,497</u>
Reserve Fund	557,000			557,000	557,000
Max Surplus Fund	705,500			705,500	705,500
Requirement before pmt on Series 2019B	<u>1,262,500</u>			<u>1,262,500</u>	<u>1,262,500</u>
Assessed valuation	<u>5,053,863</u>	<u>5,054,041</u>			<u>10,663,412</u>
Mill Levy	<u>51.097</u>	<u>50.097</u>			<u>50.097</u>
Total Mill Levy	<u>62.229</u>	<u>61.229</u>			<u>61.229</u>