

**ANTELOPE HEIGHTS METROPOLITAN DISTRICT
GENERAL FUND
2023 BUDGET AS AMENDED**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ 9,038	\$ 8,698
REVENUES		
Property taxes	68,889	68,889
Specific ownership tax	6,200	6,200
Interest income	500	2,000
Total revenues	<u>75,589</u>	<u>77,089</u>
Total funds available	<u>84,627</u>	<u>85,787</u>
EXPENDITURES		
General and administrative		
Accounting	23,000	28,000
Auditing	4,650	4,800
County Treasurer's fee	1,033	1,033
Directors' fees	500	250
Dues and membership	350	323
Insurance and bonds	3,150	3,298
District management	9,500	9,500
Legal services	22,000	22,000
Miscellaneous	500	250
Banking fees	-	300
Payroll taxes	50	25
Election expense	5,000	3,221
Contingency	1,267	-
Operations and maintenance		
Snow removal	4,000	10,000
Total expenditures	<u>75,000</u>	<u>83,000</u>
Total expenditures and transfers out requiring appropriation	<u>75,000</u>	<u>83,000</u>
ENDING FUND BALANCE	<u>\$ 9,627</u>	<u>\$ 2,787</u>
EMERGENCY RESERVE	<u>\$ 2,300</u>	<u>\$ 2,400</u>
TOTAL RESERVE	<u>\$ 2,300</u>	<u>\$ 2,400</u>

**ANTELOPE HEIGHTS METROPOLITAN DISTRICT
DEBT SERVICE FUND
2023 BUDGET AS AMENDED**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ 59	\$ 21,974
REVENUES		
Property taxes	730,224	730,224
Specific ownership tax	65,720	65,720
Interest income	1,000	9,500
Other revenue	-	2,582
Total revenues	796,944	808,026
Total funds available	797,003	830,000
EXPENDITURES		
General and administrative		
County Treasurer's fee	10,953	10,953
Paying agent fees	1,500	5,500
Contingency	4,579	3,380
Debt Service		
Loan interest - Series 2017B	79,800	79,800
Loan Interest - Series 2017A	207,743	207,743
Bond interest - Series 2021B	106,425	112,624
Loan principal - Series 2017A	360,000	360,000
Bond principal - Series 2021B	26,000	50,000
Total expenditures	797,000	830,000
ENDING FUND BALANCE	\$ 3	\$ -