

**TRAILMARK METROPOLITAN DISTRICT
CAPITAL ASSET REPLACEMENT RESERVE
ADOPTED 2015 BUDGET**

	2013 Actual	2014 Estimated	Adopted 2015 Budget
REVENUE:			
Asset Replacement Reserve	\$ -	\$ 25,000	\$ 25,000
Total Revenue	-	25,000	25,000
EXPENDITURES			
Total Expenditures	-	-	-
EXCESS REVENUE OVER(UNDER) EXPENDITURES	-	25,000	25,000
OTHER FINANCING SOURCES (USES)			
Transfers from (to) Other Funds	-	-	-
Total Other Financing Sources	-	-	-
NET CHANGE IN FUNDS AVAILABLE	-	25,000	25,000
Beginning Fund Balance		200,000	225,000
Ending Fund Balance		\$ 225,000	\$ 250,000

**TRAILMARK METROPOLITAN DISTRICT
GENERAL FUND
ADOPTED 2015 BUDGET**

	2013 Actual	2014 Estimated	Adopted 2015 Budget
REVENUE:			
Property Tax (10 Mills \$24,103,701 AV - 2015)	\$ 247,974	\$ 240,774	\$ 241,037
Specific Ownership Tax	64,673	60,000	60,000
HOA Cost Sharing	18,386	18,000	17,000
Interest Income	2,104	2,000	2,000
Miscellaneous Income	2,148	100	500
Total Revenue	335,285	320,874	320,537
EXPENDITURES			
Management and Accting (6 Brd Mtgs)	26,621	26,200	26,200
District Management - Special Services	1,916	5,000	5,000
Audit	6,494	9,400	8,000
Director's Fees	3,100	5,000	5,000
Election	-	15,600	-
Insurance/SDA Dues	3,671	4,000	4,500
Legal	5,175	9,000	10,000
Legal - Water Rights	-	-	-
Legal Publications	-	250	250
Miscellaneous Expense	1,166	2,000	3,500
Payroll Taxes	237	500	500
County Treasurer's Fees	3,721	3,612	3,615
Utilities	1,149	1,500	1,500
Ground Maintenance - HOA	6,749	10,000	10,000
Ground Maintenance - General	-	1,500	1,500
Fence Painting & Repair - annual filing	36,772	36,000	34,000
Fence Painting & Repair - incidentals	-	7,000	7,000
Stormwater System			
- General Maintenance	24,351	50,000	50,000
- Maintenance - Centennial Water	328	1,400	1,400
- Water Quality Monitoring	-	1,500	1,500
- Improvements	630	10,000	10,000
- Miscellaneous	483	100	100
Asset Replacement Reserve	-	25,000	25,000
Emergency Reserve	-	9,500	10,000
Total Expenditures	122,563	234,062	218,565
EXCESS REVENUE OVER(UNDER) EXPENDITURES	212,722	86,812	101,972
OTHER FINANCING SOURCES (USES)			
Transfers from (to) Other Funds	(135,979)	(281,043)	(249,000)
Total Other Financing Sources	(135,979)	(281,043)	(249,000)
NET CHANGE IN FUNDS AVAILABLE	76,743	(194,231)	(147,028)
Beginning Cash Available		1,086,512	892,281
Ending Cash Available		\$ 892,281	\$ 745,253

**TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
ADOPTED 2015 BUDGET**

	2013 Actual	2014 Estimated	Adopted 2015 Budget
REVENUE:			
Property Tax (20 Mills \$24,103,701 AV - 2015)	\$ 619,935	\$ 481,548	\$ 482,074
Interest Income	310	100	100
Total Revenue	<u>620,245</u>	<u>481,648</u>	<u>482,174</u>
EXPENDITURES			
Bond Principal	610,000	635,000	645,000
Bond Interest	138,116	119,054	77,416
Paying Agent Fees	500	1,000	1,000
County Treasurer's Fees	9,303	7,225	7,230
Total Expenditures	<u>757,919</u>	<u>762,279</u>	<u>730,646</u>
EXCESS REVENUE OVER(UNDER) EXPENDITURES	(137,674)	(280,631)	(248,472)
OTHER FINANCING SOURCES (USES)			
Transfers from (to) Other Funds	135,979	281,043	249,000
Total Other Financing Sources	<u>135,979</u>	<u>281,043</u>	<u>249,000</u>
NET CHANGE IN FUNDS AVAILABLE	(1,695)	412	528
Beginning Funds Available		<u>1,243</u>	<u>1,655</u>
Ending Funds Available		<u>\$ 1,655</u>	<u>\$ 2,183</u>