

**TRAILMARK METROPOLITAN DISTRICT  
GENERAL FUND  
2023 PROPOSED BUDGET  
WITH 2021 ACTUAL, 2022 BUDGET, 2022 YTD ACTUAL AND 2022 ESTIMATED  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	2023 Proposed
	Modified Accrual		Cash Basis	Modified Accrual	
<b>REVENUES</b>					
Property taxes	\$ 84,593	\$ 84,855	\$ 84,645	\$ 84,855	\$ 82,866
Specific ownership taxes	6,472	5,029	4,850	5,000	4,143
HOA cost sharing revenue	31,563	22,500	-	25,771	30,000
Interest	367	26,000	9,634	11,000	6,000
Miscellaneous	1,000	-	-	-	-
<b>Total revenues</b>	<u>123,995</u>	<u>138,384</u>	<u>99,129</u>	<u>126,626</u>	<u>123,009</u>
<b>EXPENDITURES</b>					
<u>General</u>					
District management and accounting	26,208	27,000	21,840	27,000	27,000
District management - special services	-	500	-	500	500
Audit	1,000	1,000	1,000	1,000	1,000
Directors' fees	2,700	4,000	1,753	4,000	4,000
Election	-	8,000	2,643	2,650	8,000
Insurance and SDA dues	5,112	5,000	450	4,152	4,500
Legal	1,270	5,000	763	2,000	5,000
Legal publications	31	250	78	200	250
Miscellaneous	118	2,000	5,229	7,500	2,000
Payroll taxes	207	440	337	440	440
County treasurer fees	1,269	1,414	1,270	1,414	1,243
Utilities	394	500	259	500	500
Ground maintenance - general	32,674	2,500	-	-	2,500
Fence painting and repair - annual filing	51,464	45,000	59,703	59,703	60,000
Stormwater system					
- General maintenance	2,595	45,000	33,484	45,000	45,000
- Maintenance - Centennial Water	9,524	5,000	9,524	10,000	5,000
- Water quality monitoring	-	1,500	-	1,500	1,500
HOA expenditures					
- Utilities - HOA	-	2,000	-	-	-
- Ground maintenance - HOA	11,395	10,000	1,000	1,000	-
- Fence painting and repair - incidentals/HOA	-	13,000	25,771	25,771	15,000
Contingency	-	3,500	-	3,500	5,600
<u>Capital</u>					
Retaining wall/staircase	-	75,000	-	8,000	-
Walkway handrail project	-	-	-	-	5,000
<b>Total expenditures</b>	<u>145,961</u>	<u>257,604</u>	<u>165,104</u>	<u>205,830</u>	<u>194,033</u>
<b>NET CHANGE IN FUND BALANCE</b>	(21,966)	<u>\$ (119,220)</u>	<u>\$ (65,975)</u>	(79,204)	(71,024)
<b>BEGINNING FUND BALANCE</b>	<u>1,045,376</u>			<u>1,023,410</u>	<u>944,206</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,023,410</u>			<u>\$ 944,206</u>	<u>\$ 873,182</u>