

AURORA CENTRETECH METROPOLITAN DISTRICT

GENERAL FUND
2023 Amended Budget
with 2023 Adopted Budget

	2023 Adopted Budget	2023 1st Amendment	2023 Final Amendment
BEGINNING FUND BALANCE	\$ 117,561	\$ 1,304,710	\$ 1,304,710
REVENUE			
Property Tax Revenue	453,382	453,382	453,382
Specific Ownership Taxes	90,000	90,000	90,000
Investment Income	11,000	11,000	11,000
Total Revenue	554,382	554,382	554,382
Total Funds Available	671,942	1,859,092	1,859,092
EXPENDITURES			
Administration			
Accounting	13,600	13,600	13,600
Management Fees	21,600	21,600	21,600
Accounting/Audit	7,200	7,200	7,200
Election Expense	1,200	1,200	1,200
Insurance	7,000	7,000	7,000
Landscape Maintenance	85,000	85,000	85,000
Irrigation Repairs	4,500	4,500	4,500
Legal	25,000	25,000	25,000
Legal Publications	300	300	300
Miscellaneous Expenses	1,500	1,500	1,500
County Treasurer's Fees	6,801	6,801	6,801
Utilities	18,000	18,000	18,000
Contingency	40,000	40,000	40,000
Capital Projects	200,000	1,421,668	2,750,000
Developer Advance Principal	-	-	1,360,000
Developer Advance Interest	-	-	66,668
Emergency Reserves	16,631	16,631	16,631
Total Expenditures	448,332	1,670,000	4,425,000
Transfers and Other Sources (Uses)			
Transfer to Debt Service	(130,000)	(130,000)	(25,000)
Developer Advances	-	-	2,750,000
Total Expenditures Requiring Appropriation	578,332	1,800,000	4,450,000
ENDING FUND BALANCE	\$ 93,610	\$ 59,092	\$ 159,092