

SADDLEHORN RANCH METROPOLITAN DISTRICT NO. 1
2022 BUDGET
GENERAL FUND

	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET PROJECTED	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	-	-	-	8,704	28,854
REVENUES					
DEVELOPER ADVANCES	-	67,661	135,000	225,000	125,000
TRANSFER FROM DISTRICT #2			39	39	
TRANSFER FROM DISTRICT #3			65	65	
TOTAL REVENUES	-	67,661	135,104	225,104	125,000
TOTAL OF BALANCE AND REVENUES	-	67,661	135,104	233,808	153,854
EXPENDITURES					
ACCOUNTING/AUDIT	-	8,323	14,000	40,000	8,000
LEGAL SERVICES		22,761	45,000	75,000	40,000
DISTRICT MANAGEMENT	-	6,600	10,000	-	36,000
ELECTION EXPENSE	-		7,000		10,000
DIRECTORS FEE	-			-	
DUES AND SUBSCRIPTIONS	-				500
INSURANCE	-		7,500	7,500	7,500
OFFICE SUPPLIES, BANK & BILL.COM FEES	-	545	750	2,000	1,500
MISCELLANEOUS	-	-		-	5,000
CONTINGENCY	-			-	5,000
ENGINEERING	-		15,000	-	10,000
ORGANIZATION EXPENSE	-		7,000	7,000	
TOTAL EXPENDITURES	-	38,228	106,250	131,500	123,500
ENDING FUND BALANCE	-	29,433	28,854	102,308	30,354
EMERGENCY RESERVE 3%	-	1,147	3,188	3,945	3,705
ASSESSED VALUATION	-	30	30	30	112
MILL LEVY	-	-	-	-	0

SADDLEHORN RANCH METROPOLITAN DISTRICT NO. 1

2022 BUDGET

WATER CAPITAL/DEBT SERVICE FUND

	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET AS AMENDED	BUDGET	BUDGET
DEBT SERVICE FUND BEGINNING BALANCE	-	-	-	-	-
SERIES 2021:REVENUE					
REVENUE SERIES 2021 BOND			14,935,000	12,298,000	
TAP FEES	-			2,924,000	-
INTEREST INCOME					
TOTAL INFLOWS & REVENUES	-	-	14,935,000	15,222,000	-
RAW WATER PURCHASE			2,200,000	2,200,000	
WATER LINES			1,436,370	1,436,370	
WATER TREATMENT PLANT			4,180,000	4,180,000	
VEHICLES			25,000	25,000	
ACCOUNTING, LEGAL & OTHER PROFESSIONAL			50,000	50,000	
CONTINGENCY	-		277,280	277,280	-
BOND INTEREST			737,880	737,880	
BOND PRINCIPAL			2,143,120	2,143,120	
TRANSFER TO WATER OPERATIONS FUND			94,299	94,299	
TOTAL OUTFLOWS	-	-	11,049,650	11,143,949	-
ENDING BALANCE	-	-	3,885,350	4,078,051	-
ASSESSED VALUATION	-	30	30	30	112
MILL LEVY	-	-		-	
TOTAL MILL LEVY	-	-		-	

SADDLEHORN RANCH METROPOLITAN DISTRICT NO. 1
2022 BUDGET
WATER OPERATIONS FUND

	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET AS AMENDED	BUDGET	BUDGET
WATER OPERATIONS FUND BEGINNING BALANCE	-	-	-	-	94,299
REVENUES					
BASE SERVICE CHARGES	-			18,060	18,060
TIERED WATER USAGE	-			32,921	32,921
LATE FEE - WATER CHARGES				-	
WATER SALES				-	
TRANSFER IN FROM WATER CAPITAL/DEBT SERVICE FUND			94,299	94,299	-
INTEREST INCOME				-	
TOTAL REVENUES	-	-	94,299	145,280	50,981
EXPENDITURES					
GROSS WAGES/SALARIES				36,000	36,000
RETIREMENT AND INSURANCE				7,135	7,135
HRA HEALTH REIMBURSEMENT				479	479
COMPUTER / PRINTER				2,500	2,500
MISC OFFICE EXPENSE				200	200
BUSINESS MEALS				150	150
OFFICE SUPPLIES				300	300
ACH & CREDIT CARD FEES				1,137	1,137
PROFESSIONAL DUES & FEES				1,200	1,200
MONTHLY BILLS & PRINTING				341	341
POSTAGE EXPENSE				304	304
TELEPHONE EXPENSE				1,440	1,440
LOCATE EXPENSE				2,500	2,500
GENERAL INSURANCE				3,200	3,200
OFFICE MAINTENANCE EXPENSE				9,600	9,600
WTP MAINTENANCE				3,500	3,500
ADVERTISING				150	150
GENERAL LEGAL				5,000	5,000
AUDIT, BUDGET & OTHER ACCOUNTING				9,000	9,000
ENGINEERING - GENERAL				2,500	2,500
MANAGER-TRAVEL-SEMINARS				1,200	1,200
TRAVEL & CONSULTING - DIRECTOR				1,200	1,200
DIRECTOR FEES				6,000	6,000
ENERGY EXPENSE - PUMP STATIONS				16,788	16,788
ENERGY EXPENSE - OFFICE				3,000	3,000
CHEMICALS - CHLORINE				3,180	3,180
WATER TESTING				1,000	1,000
WELL HOUSE O&M				500	500
REPAIRS - PIPELINE - GENERAL				-	-
TOOLS & SUPPLIES - GENERAL				12,000	12,000
SUPPLIES - UNIFORMS				500	500
WATER STORAGE TANK O&M				93	93
VEHICLE O&M				1,000	1,000
EQUIPMENT O&M				200	200
COMPUTER & TECH EQUIPMENT				1,983	1,983
TOTAL EXPENDITURES	-	-	-	135,280	135,280
ENDING BALANCE	-	-	94,299	10,000	10,000
ASSESSED VALUATION	-	30		30	112
MILL LEVY	-	-		-	
TOTAL MILL LEVY	-	-		-	

SADDLEHORN RANCH METROPOLITAN DISTRICT NO. 1
2022 BUDGET
CAPITAL PROJECTS FUND

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET AS AMENDED	2021 BUDGET	2022 BUDGET
CAPITAL PROJECT FUND BEGINNING BALANCE					5,790,978
REVENUES					
CAPITAL TRANSFERS FROM DISTRICT NO. 2	-		14,935,000	3,315,949	-
INTEREST INCOME				-	
TOTAL REVENUES	-	-	14,935,000	3,315,949	-
EXPENDITURES					
EROSION CONTROL			1,132,500	1,132,500	
EARTHWORK			1,021,332	1,021,332	
ENTRYWAY			150,000	150,000	
POSTAL			13,934	13,934	
STORM DRAIN			583,866	583,866	
STREETS			2,308,174	2,308,174	
TRAFFIC CONTROL			33,000	33,000	
WATER			-	-	
CONSULTING & CONSTRUCTION FEES			3,101,216	3,101,216	
ACCOUNTING & LEGAL & OTHER PROFESSIONAL FEES			50,000	50,000	
CONTINGENCY			750,000	750,000	5,790,978
TOTAL EXPENDITURES	-	-	9,144,022	9,144,022	5,790,978
OTHER SOURCES & USES					
DEVELOPER ADVANCE				9,144,022	
DEVELOPER REPAYMENTS				(3,315,949)	
TOTAL OTHER SOURCES & USES	-	-	-	5,828,073	-
ENDING BALANCE	-	-	5,790,978	-	-
ASSESSSED VALUATION	-	30		30	112
MILL LEVY	-	-		-	
TOTAL MILL LEVY	-	-		-	