

**CATHEDRAL PINES METROPOLITAN DISTRICT
2022 BUDGET
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
GENERAL FUND: BEGINNING BALANCE	\$ 36,060	\$ 113,957	\$ 90,722	\$ 282,139
REVENUE				
PROPERTY TAXES	\$ 200,608	\$ 256,841	\$ 258,217	\$ 292,867
SPECIFIC OWNERSHIP TAXES	\$ 52,332	\$ 60,658	\$ 36,150	\$ 41,001
DELINQUENT TAX AND INTEREST	\$ 85	\$ 554	\$ -	\$ -
PRIOR YEAR INTEREST & ABATEMENT	\$ -	\$ (2,192)	\$ -	\$ -
RENTAL INCOME - THE LODGE EVENTS	\$ 49,492	\$ 103,601	\$ 75,000	\$ 75,000
RENTAL INCOME - SHED	\$ -	\$ 9,167	\$ -	\$ 9,996
FEMA FUNDS	\$ 78,460	\$ -	\$ 20,000	\$ 20,000
GRANT	\$ 36,832	\$ -	\$ -	\$ -
SALES OF MONUMENT LOGOS	\$ -	\$ 2,800	\$ 1,600	\$ -
INSURANCE SETTLEMENT	\$ 74	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 417,882	\$ 431,429	\$ 390,968	\$ 438,865
TOTAL REVENUE & FUND BALANCE	\$ 453,942	\$ 545,386	\$ 481,690	\$ 721,004
EXPENDITURES				
SERVICES				
AUDIT (Biggs Kofford)	\$ 8,100	\$ 8,400	\$ 8,498	\$ 9,000
MANAGEMENT (WSDM)	\$ 42,000	\$ 44,100	\$ 44,100	\$ 46,305
MAINTENANCE MANAGEMENT (WARREN)	\$ 24,000	\$ 27,436	\$ 25,000	\$ 26,250
LEGAL (White Bear)	\$ 12,333	\$ 5,683	\$ 11,000	\$ 15,000
CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 10,000
Category SubTotal	\$ 86,433	\$ 85,619	\$ 88,598	\$ 106,555
LODGE				
LODGE MANAGEMENT	\$ -	\$ 7,000	\$ 7,000	\$ 42,000
ADVERTISING/WEBSITE	\$ -	\$ -	\$ -	\$ 5,000
BOOKING FEE	\$ 1,150	\$ -	\$ -	\$ -
EVENT HOSTING	\$ 7,852	\$ -	\$ -	\$ -
SUPPLIES	\$ 581	\$ 2,107	\$ 3,000	\$ 3,000
CLEANING	\$ 200	\$ -	\$ 500	\$ 500
REPAIRS AND MAINTENANCE	\$ 9,362	\$ 7,380	\$ 10,000	\$ 15,000
UTILITIES	\$ 6,257	\$ 11,850	\$ 8,000	\$ 10,000
SECURITY	\$ 1,977	\$ 2,175	\$ 3,000	\$ 3,000
CAPITAL IMPROVEMENTS	\$ 14,086	\$ 10,579	\$ 20,000	\$ 60,000
SNOW REMOVAL	\$ 8,363	\$ 9,555	\$ 10,000	\$ 10,000
LANDSCAPE REPAIRS & MAINTENANCE	\$ 15,614	\$ 14,683	\$ 15,000	\$ 10,000
TRASH	\$ 6,273	\$ 1,809	\$ 6,000	\$ 6,000
TELEPHONE & NETWORK	\$ 2,770	\$ 2,884	\$ 3,300	\$ 3,300
CONTINGENCY	\$ -	\$ -	\$ 10,000	\$ 10,000
Category SubTotal	\$ 74,484	\$ 70,022	\$ 95,800	\$ 177,800
GENERAL				
LANDSCAPE MAINTENANCE	\$ 33,777	\$ 33,490	\$ 35,000	\$ 45,000
REPAIRS AND MAINTENANCE	\$ 59,669	\$ 11,715	\$ 25,000	\$ 25,000
SNOW REMOVAL	\$ 20,032	\$ 3,075	\$ 25,000	\$ 25,000
UTILITIES	\$ 16,866	\$ 15,943	\$ 20,000	\$ 20,000
INFRASTRUCTURE REPLACEMENT	\$ -	\$ -	\$ 10,000	\$ 10,000
CONTINGENCY	\$ 1,200	\$ 849	\$ 10,000	\$ 10,000
ELECTION	\$ 208	\$ -	\$ -	\$ 10,000
Category SubTotal	\$ 131,751	\$ 65,071	\$ 125,000	\$ 145,000
OTHER				
BANK CHARGES	\$ 448	\$ -	\$ 500	\$ 500
INSURANCE	\$ 9,912	\$ 9,890	\$ 12,000	\$ 11,000
OFFICE EXPENSE	\$ 474	\$ 784	\$ 500	\$ 500
COUNTY TREASURER'S FEES	\$ 3,010	\$ 3,861	\$ 3,873	\$ 4,393
Category SubTotal	\$ 13,844	\$ 14,534	\$ 16,873	\$ 16,393
COVID RELATED EXPENSES				
LODGE RESTRUCTURING	\$ 31,641	\$ 28,000	\$ 35,000	\$ -
CLEANING SERVICES	\$ 485	\$ -	\$ 1,000	\$ -
OTHER	\$ 1,347	\$ -	\$ 1,000	\$ -
Category SubTotal	\$ 33,473	\$ 28,000	\$ 37,000	\$ -
TOTAL EXPENDITURES	\$ 339,985	\$ 263,247	\$ 363,271	\$ 445,748
TRANSFERS OUT				
CAPITAL REPLACEMENT RESERVE	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ 25,000	\$ 25,000
GENERAL FUND: ENDING BALANCE	\$ 113,957	\$ 282,139	\$ 93,419	\$ 250,256
ASSESSED VALUATION (000'S)	13,373,750.000	13,592,700.000	13,590,380	15,414,060
MILL LEVY	15.000	19.000	19.000	19.000

**CATHEDRAL PINES METROPOLITAN DISTRICT
2022 BUDGET**

DEBT SERVICE FUND

	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE FUND 1: BEGINNING BALANCE	\$ 222,893	\$ 216,768	\$ 159,517	\$ 184,780
REVENUES				
PROPERTY TAXES	\$ 280,847	\$ 256,841	\$ 258,217	\$ 292,867
PRIOR YEAR TAXES & INTEREST ABATEMENT	\$ 123	\$ 554		
DELINQUENT TAX AND INTEREST		\$ (2,192)		
INTEREST INCOME	\$ 1,882	\$ 127		
TOTAL REVENUES	\$ 282,852	\$ 255,330	\$ 258,217	\$ 292,867
TRANSFERS IN				
CAPITAL				
DEBT				
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 505,745	\$ 472,097	\$ 417,734	\$ 477,647
EXPENDITURES				
BANK CHARGES				
COUNTY TREASURER'S FEES	\$ 4,215	\$ 3,861	\$ -	\$ 4,500
BOND - PRINCIPAL	\$ 65,000	\$ 65,000	\$ 65,000	\$ 75,000
BOND INTEREST	\$ 219,763	\$ 218,056	\$ 218,056	\$ 216,350
PAYING AGENT / TRUSTEE FEES	\$ -	\$ 400	\$ 800	\$ 800
CONTINGENCY	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 288,978	\$ 287,317	\$ 284,856	\$ 297,650
REVENUE FUND: ENDING BALANCE	\$ 216,768	\$ 184,780	\$ 132,878	\$ 179,997
ASSESSED VALUATION	13,373,750.000	13,592,700.000	13,590,380.000	15,414,060
MILL LEVY	21.000	19.000	19.000	19.000
TOTAL MILL LEVY	36.000		38.000	

**CATHEDRAL PINES METROPOLITAN DISTRICT
2022 BUDGET**

CAPITAL RESERVE FUND

	2000 0	2021 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE FUND 1: BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 25,000
REVENUES				
TRANSFER IN FROM GENERAL FUND	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL REVENUES	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL REVENUE & FUND BALANCE	\$ -	\$ -	\$ 25,000	\$ 50,000
EXPENDITURES				
PROJECTED CAPITAL REPLACEMENT			\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE FUND: ENDING BALANCE	\$ -	\$ -	\$ 25,000	\$ 50,000