

**MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 1**

**2022 BUDGET**

**GENERAL FUND**

	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET	BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	-	<b>13,316</b>	<b>13,316</b>	<b>3,043</b>	33,454
<b>REVENUES</b>					
PROPERTY TAXES	742	425	425	425	-
SPECIFIC OWNERSHIP TAXES	81	53	50	43	-
DEVELOPER ADVANCES	157,112	403,906	390,000	140,000	110,000
INTEREST EARNINGS					
TRANSFER IN FROM DISTRICT 2		502			129
TRANSFER IN FROM DISTRICT 3					-
TOTAL REVENUES	157,935	404,886	390,475	140,468	110,129
TOTAL REVENUES AND FUND BALANCE	157,935	418,202	403,791	143,511	143,583
<b>EXPENDITURES</b>					
ACCOUNTING	18,509	48,556	40,893	20,000	-
AUDIT					9,000
BANK FEES		50	50		
COUNTY TRASURER'S FEE	22	6	6	6	-
DIRECTORS FEE	-			500	-
INSURANCE	8,028	28,708	19,258	8,000	8,000
DISTRICT MANAGEMENT	4,357	23,245	35,000	30,000	35,000
LEGAL SERVICES	33,622	61,912	70,000	45,000	50,000
MISCELLANEOUS	909			1,000	1,000
ORGANIZATION COSTS	33,037	34,017	34,017	-	
PAYROLL TAXES	-			50	
SDA DUES		1,886	1,381		1,381
ELECTION EXPENSE	1,578			-	
CONTINGENCY				4,444	5,000
ENGINEERING	44,557	169,732	169,732	30,000	-
TOTAL EXPENDITURES	144,619	368,112	370,337	139,000	109,381
<b>ENDING FUND BALANCE</b>	<b>13,316</b>	<b>50,090</b>	<b>33,454</b>	<b>4,511</b>	<b>34,202</b>
EMERGENCY RESERVE 3%	4,339	11,043	11,110	4,170	3,281
ASSESSED VALUATION	66,670	38,210	38,210	38,210	67,750