

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 2

**2022 BUDGET
GENERAL FUND**

	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	-	-	-	
<hr/>				
REVENUES				
PROPERTY TAXES	-	131	131	123
SPECIFIC OWNERSHIP TAXES	-	14	13	9
DEVELOPER ADVANCES	-		50,000	
INTEREST EARNINGS				
OTHER				
TOTAL REVENUES	-	145	50,144	131
TOTAL REVENUES AND FUND BALANCE	-		50,144	131
EXPENDITURES				
ACCOUNTING/AUDIT	-		7,500	
LEGAL SERVICES	-		21,000	
DISTRICT MANAGEMENT	-		14,000	
ELECTION EXPENSE	-			
DIRECTORS FEE	-		-	
DUES AND SUBSCRIPTIONS	-			
INSURANCE	-	2	3,000	
TREASURERS FEE	-		-	2
MISCELLANEOUS	-		3,000	
CONTINGENCY	-		-	
TOTAL EXPENDITURES	-	2	48,500	2
TRANSFERS DEBT SERVICE				
TRANSFER TO DISTRICT 1		143	1,644	129
TOTAL EXPENDITURES & TRANSFERS		145	50,144	131
ENDING FUND BALANCE	-	-	-	-
<hr/> <hr/>				
EMERGENCY RESERVE 3%				
ASSESSED VALUATION		13,130	13,130	12,260
MILL LEVY		10.000	10.000	10

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 2

2022 BUDGET

DEBT SERVICE FUND

	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
DEBT SERVICE FUND BEGINNING B LANAC	-		-	
SERIES 2021:REVENUE				
REVENUE SERIES 2021 A BOND				
REVENUE SERIES 2021 B(3) BOND				
PROPERTY TAX	-	328	329	307
SPECIFIC OWNERSHIP TAX	-	36	33	21
TRANSFERS IN FROM OPERATING ACCOUNT				
INTEREST INCOME				
TOTAL INFLOWS & REVENUES	-	364	362	328
TRANSFER TO THE CAB				323
TRANSFER TO D1		359		
OTHER COST OF ISSUANCES				
UNDERWRITERS DISCOUNT				
TREASURERS FEE	-	5	5	5
BANK CHARGE				
TOTAL OUTFLOWS	-	364	5	328
ENDING BALANCE	-	-	357	0
ASSESSED VALUATION		13,130	13,130	12,260
MILL LEVY		25.000	25.000	25.000
TOTAL MILL LEVY		35.000	35.000	35.000