

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 3

2022 BUDGET

CONTRACTUAL OBLIGATIONS

	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	-	-	-	
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REVENUES				
PROPERTY TAXES	-	-	-	502
SPECIFIC OWNERSHIP TAXES	-	-	-	35
DEVELOPER ADVANCES	-	-	-	2,244
TOTAL REVENUES	-	-	-	2,781
TOTAL REVENUES AND FUND BALANCE	-	-	-	2,781
EXPENDITURES				
INSURANCE	-	-	-	2,533
TREASURERS FEE	-	-	-	8
COVENANT ENFORCEMENT	-	-	-	241
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	2,782
ENDING FUND BALANCE	-	-	-	(0)
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EMERGENCY RESERVE 3%				
ASSESSSED VALUATION		-	-	45,100
MILL LEVY		-	-	11.133

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	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	-	-	-	
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REVENUES				
PROPERTY TAXES	-	-	-	226
SPECIFIC OWNERSHIP TAXES	-	-	-	16
DEVELOPER ADVANCES	-	-	-	-
TOTAL REVENUES	-	-	-	241
TOTAL REVENUES AND FUND BALANCE	-	-	-	241
EXPENDITURES				
TREASURERS FEE	-		-	3
COVENANT ENFORCEMENT	-		-	238
CONTINGENCY			-	
TOTAL EXPENDITURES	-	-	-	241
ENDING FUND BALANCE	-	-	-	(0)
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EMERGENCY RESERVE 3%				
ASSESSED VALUATION		-	-	45,100
MILL LEVY		-	-	5

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 3

2022 BUDGET

DEBT SERVICE FUND

	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
DEBT SERVICE FUND BEGINNING BALANAC	-	-	-	-
PROPERTY TAX	-	-	-	2,255
SPECIFIC OWNERSHIP TAX	-	-	-	158
TRANSFERS IN FROM OPERATING ACCOUNT				
INTEREST INCOME				
TOTAL INFLOWS & REVENUES	<hr/> -	<hr/> -	<hr/> -	<hr/> 2,413
TRANSFER TO THE CAB				2,120
TREASURERS FEE	-	-	-	34
TOTAL OUTFLOWS	<hr/> -	<hr/> -	<hr/> -	<hr/> 2,154
ENDING BALANCE	<hr/> -	<hr/> -	<hr/> -	<hr/> 259
ASSESSED VALUATION				45,100
MILL LEVY				50.000
TOTAL MILL LEVY				66.133