

**MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 1**  
**2024 BUDGET**  
**GENERAL FUND**

	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>52,493</b>	<b>6,010</b>	<b>12,787</b>	<b>89,725</b>
<b>REVENUES</b>				
PROPERTY TAXES				
SPECIFIC OWNERSHIP TAXES				
LANDSCAPE FEE INCOME	\$ -	\$ 1,150	\$ -	\$ 23,850
DEVELOPER ADVANCES	\$ 17,615	\$ 59,281	\$ 70,000	\$ 50,000
INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
TRANSFER IN FROM DISTRICT 2	\$ 137	\$ 158	\$ 143	\$ 6,717
TRANSFER IN FROM DISTRICT 3	\$ 3,223	\$ 1,862	\$ 111,045	\$ 124,772
<b>TOTAL REVENUES</b>	<b>\$ 20,975</b>	<b>\$ 62,451</b>	<b>\$ 181,188</b>	<b>\$ 205,339</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 73,468</b>	<b>\$ 68,461</b>	<b>\$ 193,975</b>	<b>\$ 295,063</b>
<b>EXPENDITURES</b>				
ACCOUNTING				
DISTRICT MANAGEMENT	\$ 16,543	\$ 19,331	\$ 42,000	\$ 66,000
AUDIT	\$ 8,825	\$ -	\$ 10,150	\$ -
BANK FEES	\$ -	\$ 29	\$ -	\$ 50
COUNTY TRASURER'S FEE	\$ -	\$ -	\$ -	\$ -
DIRECTORS FEE	\$ -	\$ -	\$ -	\$ -
FEES	\$ 782	\$ 8	\$ -	\$ -
INSURANCE	\$ 14,536	\$ 16,421	\$ 8,000	\$ 18,000
CONTRACT SERVICES - ENG, SURVEY, ETC	\$ -	\$ -	\$ 5,000	\$ 5,000
LANDSCAPING	\$ -	\$ 7,987	\$ -	\$ 30,000
LEGAL SERVICES	\$ 22,504	\$ 11,572	\$ 25,000	\$ 25,000
TRASH SERVICE	\$ -	\$ -	\$ 5,000	\$ 5,000
COVENANT ENFORCEMENT	\$ -	\$ -	\$ 1,000	\$ 1,000
MISCELLANEOUS	\$ 2,248	\$ 2,313	\$ 1,000	\$ -
ORGANIZATION COSTS	\$ -	\$ -	\$ -	\$ -
PAYROLL TAXES	\$ -	\$ -	\$ -	\$ -
SDA DUES	\$ 2,020	\$ 1,260	\$ 2,100	\$ 2,100
ELECTION	\$ -	\$ 7,033	\$ -	\$ -
CONTINGENCY	\$ -	\$ -	\$ 5,000	\$ 5,000
ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 67,458</b>	<b>\$ 65,954</b>	<b>\$ 104,250</b>	<b>\$ 157,150</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,010</b>	<b>\$ 2,507</b>	<b>\$ 89,725</b>	<b>\$ 137,913</b>
EMERGENCY RESERVE 3%	\$ 2,024	\$ 1,979	\$ 3,128	\$ 4,715
ASSESSED VALUATION	\$ 67,750	\$ 168,950	\$ 168,950	\$ 2,130,840