

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 2
2024 BUDGET
GENERAL FUND

	2022		2023		2023		2024	
	ACTUAL		ACTUAL		BUDGET		BUDGET	
GENERAL FUND BEGINNING BALANCE	\$ -				\$ -		\$ -	
REVENUES								
PROPERTY TAXES	\$ 123	\$	6	\$	135	\$	6,367	
SPECIFIC OWNERSHIP TAXES	\$ 13	\$	8	\$	9	\$	446	
INTEREST EARNINGS								
TOTAL REVENUES	\$ 136	\$	14	\$	145	\$	6,813	
TOTAL REVENUES AND FUND BALANCE	\$ 136	\$	14	\$	145	\$	6,813	
EXPENDITURES								
INSURANCE								
TREASURERS FEE	\$ 2	\$	-	\$	2	\$	96	
MISCELLANEOUS	\$ -	\$	-	\$	-	\$	-	
CONTINGENCY								
TOTAL EXPENDITURES	\$ 2	\$	-	\$	2	\$	96	
TRANSFERS DEBT SERVICE	\$ -	\$	-	\$	-	\$	-	
TRANSFER TO DISTRICT 1	\$ 134	\$	14	\$	143	\$	6,717	
TOTAL EXPENDITURES & TRANSFERS	\$ 136	\$	14	\$	145	\$	6,813	
ENDING FUND BALANCE	\$ -	\$	-	\$	-	\$	-	
EMERGENCY RESERVE 3%								
ASSESSED VALUATION	\$ 12,260	\$	12,260	\$	13,510	\$	636,720	
MILL LEVY					10		10	

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2024 BUDGET

DEBT SERVICE FUND

	2022		2023		2023		2024
	ACTUAL		ACTUAL		BUDGET		BUDGET
DEBT SERVICE FUND BEGINNING BALANCE	\$ -		\$ -		\$ -		\$ -
REVENUE							
PROPERTY TAX	\$ 307		\$ 16		\$ 338		\$ 15,918
SPECIFIC OWNERSHIP TAX	\$ 32		\$ 20		\$ 24		\$ 1,114
TRANSFERS IN FROM OPERATING ACCOUNT							
INTEREST INCOME							
TOTAL INFLOWS & REVENUES	<u>\$ 339</u>		<u>\$ 36</u>		<u>\$ 361</u>		<u>\$ 17,032</u>
TRANSFER TO THE CAB	\$ 334		\$ -		\$ 356		\$ 16,793
TRANSFER TO D1	\$ -		\$ -		\$ -		\$ -
OTHER COST OF ISSUANCES	\$ -		\$ 36		\$ -		\$ -
UNDERWRITERS DISCOUNT	\$ -		\$ -		\$ -		\$ -
TREASURERS FEE	\$ 5		\$ -		\$ 5		\$ 239
BANK CHARGE	\$ -		\$ -		\$ -		\$ -
TOTAL OUTFLOWS	<u>\$ 339</u>		<u>\$ 36</u>		<u>\$ 361</u>		<u>\$ 17,032</u>
ENDING BALANCE	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>		<u><u>\$ 0</u></u>		<u><u>\$ -</u></u>
ASSESSED VALUATION	\$ 12,260		\$ 13,510		\$ 13,510		\$ 636,720
MILL LEVY	25.000		25.000		25.000		25.000
TOTAL MILL LEVY	25.000		25.000		35.000		35.000