

BARNES CENTER METROPOLITAN DISTRICT

2020 BUDGET

BCMD - GENERAL FUND

	2019 ACTUAL	2019 AMENDED	2019 BUDGET	2020 BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 861.98
REVENUES				
DEVELOPER ADVANCE				
PROPERTY TAXES		\$ 3,992.40	\$ 3,992.40	\$ 4,243.90
SPECIFIC OWNERSHIP TAXES		\$ 279.47	\$ 279.47	\$ 297.07
DELINQUENT TAX AND INTEREST				
TOTAL REVENUES	\$ -	\$ 4,271.87	\$ 4,271.87	\$ 5,402.96
EXPENDITURES				
BANK SERVICE CHARGES		\$ 100.00	\$ 100.00	\$ 100.00
CO TREASURER'S FEE		\$ 59.89	\$ 59.89	\$ 63.66
GENERAL LIABILITY INSURANCE		\$ -		
LEGAL		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MANAGEMENT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
POSTAGE, ADVERTISING, ETC		\$ 250.00	\$ 250.00	\$ 250.00
SDA DUES				
TOTAL EXPENDITURES	\$ -	\$ 3,409.89	\$ 3,409.89	\$ 3,413.66
ENDING FUND BALANCE	\$ -	\$ 861.98	\$ 861.98	\$ 1,989.30
ASSESSED VALUATION	399,240.000	399,240.000	399,240.000	424,390.000
MILL LEVY	10.000	10.000	10.000	10.000

**BARNES CENTER METROPOLITAN DISTRICT
2020 BUDGET
BCMD - BOND FUND**

	2019 ACTUAL	2019 AMENDED	2019 BUDGET	2020 BUDGET
DEBT FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 100.00
REVENUES				
DEVELOPER ADVANCE				
PROPERTY TAXES		\$ 7,984.80	\$ 7,984.80	\$ 8,487.80
SPECIFIC OWNERSHIP TAXES		\$ 558.94	\$ 558.94	\$ 594.15
DELINQUENT TAX AND INTEREST				
TOTAL REVENUES	\$ -	\$ 8,543.74	\$ 8,543.74	\$ 9,181.95
EXPENDITURES				
PRINCIPAL AND INTEREST PAYMENTS		\$ 5,223.96	\$ 5,223.96	\$ 5,900.00
BANK SERVICE CHARGES		\$ 100.00	\$ 100.00	\$ 100.00
CO TREASURER'S FEE		\$ 119.77	\$ 119.77	\$ 127.32
GENERAL LIABILITY INSURANCE		\$ -		
LEGAL		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MANAGEMENT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SDA DUES		\$ -		
TOTAL EXPENDITURES	\$ -	\$ 8,443.73	\$ 8,443.73	\$ 9,127.32
ENDING FUND BALANCE	\$ -	\$ 100.00	\$ 100.00	\$ 54.63
ASSESSED VALUATION	399,240.000	399,240.000	399,240.000	424,390.000
MILL LEVY	20.000	20.000	20.000	20.000