

**BARNES CENTER METROPOLITAN DISTRICT
2021 BUDGET
BCMD - GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 861.98	\$ 3,073.99
REVENUES					
DEVELOPER ADVANCE			\$ 5,000.00		\$ 2,500.00
PROPERTY TAXES		\$ 4,243.86	\$ 4,300.00	\$ 4,243.90	\$ 3,938.20
SPECIFIC OWNERSHIP TAXES	\$ 211.08	\$ 345.00	\$ 350.00	\$ 297.07	\$ 275.67
DELINQUENT TAX AND INTEREST					
TOTAL REVENUES	\$ 211.08	\$ 4,588.86	\$ 9,650.00	\$ 5,402.96	\$ 9,787.86
EXPENDITURES					
BANK SERVICE CHARGES				\$ 100.00	\$ 100.00
CO TREASURER'S FEE		\$ 76.01	\$ 76.01	\$ 63.66	\$ 59.07
GENERAL LIABILITY INSURANCE		\$ -	\$ 500.00		\$ 500.00
LEGAL			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MANAGEMENT			\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
POSTAGE, ADVERTISING, ETC				\$ 250.00	\$ 200.00
SDA DUES					\$ 300.00
TOTAL EXPENDITURES	\$ -	\$ 76.01	\$ 6,576.01	\$ 3,413.66	\$ 7,159.07
ENDING FUND BALANCE	\$ 211.08	\$ 4,512.85	\$ 3,073.99	\$ 1,989.30	\$ 2,628.79
ASSESSED VALUATION	399,240.000	424,390.000	424,390.000	424,390.000	393,820.000
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**BARNES CENTER METROPOLITAN DISTRICT
2021 BUDGET
BCMD - BOND FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
DEBT FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 100.00	\$ 9,037.98
REVENUES					
DEVELOPER ADVANCE					
PROPERTY TAXES		\$ 8,487.83	\$ 8,500.00	\$ 8,487.80	\$ 7,876.20
SPECIFIC OWNERSHIP TAXES	\$ 422.18	\$ 689.97	\$ 690.00	\$ 594.15	\$ 551.33
DELINQUENT TAX AND INTEREST					
TOTAL REVENUES	\$ 422.18	\$ 9,177.80	\$ 9,190.00	\$ 9,181.95	\$ 17,465.51
EXPENDITURES					
PRINCIPAL AND INTEREST PAYMENTS			\$ -	\$ 5,900.00	\$ 8,000.00
BANK SERVICE CHARGES			\$ -	\$ 100.00	\$ 100.00
CO TREASURER'S FEE		\$ 152.02	\$ 152.02	\$ 127.32	\$ 118.14
GENERAL LIABILITY INSURANCE					
LEGAL			\$ -	\$ 2,000.00	
MANAGEMENT			\$ -	\$ 1,000.00	
SDA DUES					
TOTAL EXPENDITURES	\$ -	\$ 152.02	\$ 152.02	\$ 9,127.32	\$ 8,218.14
	\$ 422.18	\$ 9,025.78	\$ 9,037.98	\$ 54.63	\$ 9,247.37
ASSESSED VALUATION	399,240.000	424,390.000	424,390.000	424,390.000	393,810.000
MILL LEVY	20.000	20.000	20.000	20.000	20.000

