

**BARNES CENTER METROPOLITAN DISTRICT  
2019 BUDGET  
BCMD - GENERAL FUND**

	<b>2019 BUDGET</b>	
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$</b>	<b>-</b>
REVENUES		
DEVELOPER ADVANCE		
PROPERTY TAXES	\$	3,992.40
SPECIFIC OWNERSHIP TAXES	\$	279.47
DELINQUENT TAX AND INTEREST		
 TOTAL REVENUES	 \$	 <u>4,271.87</u>
EXPENDITURES		
BANK SERVICE CHARGES	\$	100.00
CO TREASURER'S FEE	\$	59.89
GENERAL LIABILITY INSURANCE		
LEGAL	\$	2,000.00
MANAGEMENT	\$	1,000.00
SDA DUES		
POSTAGE, ADVERTISING, ETC	\$	250.00
TOTAL EXPENDITURES	\$	<u>3,409.89</u>
 <b>ENDING FUND BALANCE</b>	 <b>\$</b>	 <b><u>861.98</u></b>
 ASSESSED VALUATION		399,240.000
MILL LEVY		10.000 debt service

**BARNES CENTER METROPOLITAN DISTRICT  
2019 BUDGET  
BCMD - BOND FUND**

	<b>2019 BUDGET</b>	
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$</b>	<b>-</b>
REVENUES		

DEVELOPER ADVANCE	
PROPERTY TAXES	\$ 7,984.80
SPECIFIC OWNERSHIP TAXES	\$ 558.94
DELINQUENT TAX AND INTEREST	

TOTAL REVENUES	<u>\$ 8,543.74</u>
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EXPENDITURES

PRINCIPAL AND INTEREST PAYMENTS	\$ 5,223.96
BANK SERVICE CHARGES	\$ 100.00
CO TREASURER'S FEE	\$ 119.77
GENERAL LIABILITY INSURANCE	
LEGAL	\$ 2,000.00
MANAGEMENT	\$ 1,000.00
SDA DUES	

TOTAL EXPENDITURES	<u>\$ 8,443.73</u>
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<b>ENDING FUND BALANCE</b>	<b><u><u>\$ 100.00</u></u></b>
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ASSESSED VALUATION	399,240.000
MILL LEVY	20.000 debt service