

**BARNES CENTER METROPOLITAN DISTRICT
2022 BUDGET
BCMD - GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ 2,497.15	\$ 2,497.15	\$ 3,073.99	\$ 3,690.63
REVENUES					
DEVELOPER ADVANCE			\$ -	\$ 2,500.00	\$ -
PROPERTY TAXES	\$ 4,243.86	\$ 3,938.10	\$ 3,938.10	\$ 3,938.20	\$ 4,735.00
SPECIFIC OWNERSHIP TAXES	\$ 467.70	\$ 463.16	\$ 519.60	\$ 275.67	\$ 331.45
DELINQUENT TAX AND INTEREST					
TOTAL REVENUES	\$ 4,711.56	\$ 6,898.41	\$ 6,954.85	\$ 9,787.86	\$ 8,757.08
EXPENDITURES					
BANK SERVICE CHARGES	\$ 50.25	\$ (44.85)	\$ (44.85)	\$ 100.00	\$ -
CO TREASURER'S FEE	\$ 63.66	\$ 59.07	\$ 59.07	\$ 59.07	\$ 71.03
GENERAL LIABILITY INSURANCE	\$ -		\$ -	\$ 500.00	\$ 250.00
LEGAL	\$ 2,100.50		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
MANAGEMENT			\$ -	\$ 4,000.00	\$ 4,000.00
POSTAGE, ADVERTISING, ETC			\$ -	\$ 200.00	\$ -
SDA DUES			\$ 250.00	\$ 300.00	\$ 350.00
CONTINGENCY					\$ 2,000.00
TOTAL EXPENDITURES	\$ 2,214.41	\$ 14.22	\$ 3,264.22	\$ 7,159.07	\$ 8,671.03
ENDING FUND BALANCE	\$ 2,497.15	\$ 6,884.19	\$ 3,690.63	\$ 2,628.79	\$ 86.06
EMERGENCY RESERVE: State Required @ 3%	\$ 132.86	\$ 0.85	\$ 195.85	\$ 429.54	\$ 520.26
ASSESSED VALUATION	424,390.000	393,820.000	393,820.000	393,820.000	473,500.000
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**BARNES CENTER METROPOLITAN DISTRICT
2022 BUDGET
BCMD - BOND FUND**

	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
DEBT FUND BEGINNING BALANCE	\$ -	\$ 9,295.87	\$ 9,295.87	\$ 9,037.98	\$ 6,703.92
REVENUES					
DEVELOPER ADVANCE					
BOND ISSUANCE			\$ -		\$ 1,237,120.00
PROPERTY TAXES	\$ 8,487.83	\$ 7,876.20	\$ 7,876.20	\$ 7,876.20	\$ 14,205.00
SPECIFIC OWNERSHIP TAXES	\$ 935.35	\$ 926.32	\$ 750.00	\$ 551.33	\$ 994.35
DELINQUENT TAX AND INTEREST					
TOTAL REVENUES	\$ 9,423.18	\$ 18,098.39	\$ 17,922.07	\$ 17,465.51	\$ 1,259,023.27
EXPENDITURES					
PRINCIPAL AND INTEREST PAYMENTS			\$ 10,000.00	\$ 8,000.00	\$ 9,000.00
AUDIT					
DEVELOPER REIMBURSEMENT					\$ 1,197,120.00
COST OF ISSUANCE					\$ 50,000.00
BANK SERVICE CHARGES				\$ 100.00	\$ -
CO TREASURER'S FEE	\$ 127.31	\$ 118.15	\$ 118.15	\$ 118.14	\$ 213.08
GENERAL LIABILITY INSURANCE					
LEGAL		\$ 1,100.00	\$ 1,100.00		
MANAGEMENT					
SDA DUES					
TOTAL EXPENDITURES	\$ 127.31	\$ 1,218.15	\$ 11,218.15	\$ 8,218.14	\$ 1,256,333.08
ENDING FUND BALANCE	\$ 9,295.87	\$ 16,880.24	\$ 6,703.92	\$ 9,247.37	\$ 2,690.20
ASSESSED VALUATION	424,390.000	393,810.000	393,810.000	393,810.000	473,500.000
	20.000	20.000	20.000	20.000	30.000

