

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3  
2022 BUDGET  
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
<b>GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ -	-
REVENUES					
PROPERTY TAXES	\$ 509.19	\$ 153.50	\$ 153.40	\$ 153.40	75.60
SPECIFIC OWNERSHIP TAXES	\$ 68.51	\$ 18.00	\$ 18.06	\$ 10.74	5.29
DELINQUENT INTEREST		\$ 0.23	\$ 0.23		
TRANSFER FROM DISTRICT 1		\$ 1,426.42	\$ 1,359.61		
TOTAL REVENUES	\$ 577.70	\$ 1,598.15	\$ 1,531.30	\$ 164.14	\$ 80.89
EXPENDITURES					
INSURANCE		\$ 1,529.00	\$ 1,529.00		
COUNTY TREASURES COLLECTION FEE	\$ 7.64	\$ 2.31	\$ 2.30	\$ 2.30	1.13
TOTAL EXPENDITURES	\$ 7.64	\$ 1,531.31	\$ 1,531.30	\$ 2.30	\$ 1.13
TRANSFER TO DISTRICT 1 GENERAL FUND	\$ 570.06		\$ -	\$ 161.84	79.76
GENERAL FUND: ENDING BALANCE	\$ -	\$ 66.84	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 0.23	\$ 45.94	\$ 45.94	\$ 0.07	0.03
ASSESSED VALUATION	7230.00			15340.00	7,560.00
MILL LEVY - O&M	10.000			10.000	10.000

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3  
2022 BUDGET  
DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
<b>DEBT SERVICE BEGINNING BALANCE</b>				\$ -	\$ -
REVENUES					
D2- PROPERTY TAXES		\$ 460.50	\$ 460.50	\$ 460.20	\$ 226.80
D2- SPECIFIC OWNERSHIP TAXES		\$ 54.04	\$ 54.20	\$ 32.21	\$ 15.88
D2- DELINQUENT TAX AND INTEREST					
D2- IMPACT FEES		\$ -	\$ -	\$ 100.00	\$ -
TOTAL REVENUES		\$ 514.54	\$ 514.70	\$ 592.41	\$ 242.68
EXPENDITURES					
CO TREASURER'S FEE		\$ 6.91	\$ 6.91	\$ 6.90	\$ 3.40
CONTINGENCY		\$ -		\$ 100.00	\$ -
MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 6.91	\$ 6.91	\$ 106.90	\$ 3.40
TRANSFER TO DISTRICT 1 GENERAL FUND		\$ 507.63	\$ 507.79	\$ 485.51	\$ 239.27
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION		\$ 15,340.00	\$ 15,340.00	\$ 15,340.00	7,560.00
MILL LEVY - O&M		10.000	10.000	10.000	10.000
MILL LEVY - DEBT		30.000	30.000	30.000	30.000
TOTAL MILL LEVY		40.000	40.000	40.000	40.000