

**MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 2
2026 BUDGET**

GENERAL FUND

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ (25)	\$ -
REVENUES					
PROPERTY TAXES	\$ 6,446	\$ 7,592	\$ 7,592	\$ 7,592	10,059
SPECIFIC OWNERSHIP TAXES	\$ 598	\$ 483	\$ 531	\$ 531	704
INTEREST EARNINGS					
TOTAL REVENUES	\$ 7,044	\$ 8,075	\$ 8,123	\$ 8,123	10,763
TOTAL REVENUES AND FUND BALANCE	\$ 7,044	\$ 8,075	\$ 8,123	\$ 8,098	10,763
EXPENDITURES					
INSURANCE					
TREASURERS FEE	\$ 97	\$ 114	\$ 114	\$ 114	151
MISCELLANEOUS	\$ -			\$ -	
CONTINGENCY					
TOTAL EXPENDITURES	\$ 97	\$ 114	\$ 114	\$ 114	151
TRANSFER TO DISTRICT 1	\$ 6,947	\$ 7,961	\$ 8,009	\$ 8,010	10,607
TOTAL EXPENDITURES & TRANSFERS	\$ 7,044	\$ 8,075	\$ 8,123	\$ 8,123	10,758
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	5
EMERGENCY RESERVE 3%					4.53
ASSESSED VALUATION	\$ 636,720	\$ 759,200	\$ 759,200	\$ 759,200	\$ 789,790
MILL LEVY	10.000	10.000	10.000	10.000	12.736

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DEBT SERVICE FUND

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET
DEBT SERVICE FUND BEGINNING BALANCE	\$ -	\$ 0	\$ 0	\$ (62)	\$ 0
REVENUE					
PROPERTY TAX	\$ 16,115	\$ 18,980	\$ 18,980	\$ 18,980	\$ 25,147
SPECIFIC OWNERSHIP TAX	\$ 1,494	\$ 1,208	\$ 1,329	\$ 1,329	\$ 1,760
TRANSFERS IN FROM OPERATING ACCOUNT					
INTEREST INCOME					
TOTAL INFLOWS & REVENUES	\$ 17,609	\$ 20,188	\$ 20,309	\$ 20,309	\$ 26,907
EXPENSES					
TRANSFER TO THE CAB	\$ 17,367	\$ 19,903	\$ 20,024	\$ 20,024	\$ 26,530
TRANSFER TO D1	\$ -			\$ -	
OTHER COST OF ISSUANCES	\$ -			\$ -	
UNDERWRITERS DISCOUNT	\$ -			\$ -	
TREASURERS FEE	\$ 242	\$ 285	\$ 285	\$ 285	\$ 377
BANK CHARGE	\$ -			\$ -	
TOTAL OUTFLOWS	\$ 17,609	\$ 20,188	\$ 20,309	\$ 20,309	\$ 26,907
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ (62)	\$ 0
ASSESSED VALUATION	\$ 636,720	\$ 759,200	\$ 759,200	\$ 759,200	\$ 789,790
MILL LEVY	25.000	25.000	25.000	25.000	31.840
TOTAL MILL LEVY	35.000	35.000	35.000	35.000	35.000