

MAYBERRY, COLORADO SPRINGS METRO DISTRICT NO. 1

2026 BUDGET

GENERAL FUND

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	\$ 821	\$ 7,447	\$ 7,447	\$ 102,373	\$ 61,062

REVENUES

PROPERTY TAXES					
SPECIFIC OWNERSHIP TAXES					
LANDSCAPE FEE INCOME	\$ 16,542	\$ 17,063	\$ 22,750	\$ 35,000	\$ 40,000
DEVELOPER ADVANCES	\$ 21,927	\$ 6,400	\$ 69,000	\$ 69,000	\$ 69,000
IMPACT FEES	\$ 2,495			\$ -	
INTEREST EARNINGS	\$ -			\$ -	
TRANSFER IN FROM DISTRICT 2	\$ 6,900	\$ 7,947	\$ 8,009	\$ 8,010	\$ 10,607
TRANSFER IN FROM DISTRICT 3	\$ 25,214	\$ 35,399	\$ 39,618	\$ 131,153	\$ 56,646
TOTAL REVENUES	\$ 73,078	\$ 66,809	\$ 139,378	\$ 243,163	\$ 176,253
TOTAL REVENUES AND FUND BALANCE	\$ 73,899	\$ 74,256	\$ 146,825	\$ 345,536	\$ 237,315

EXPENDITURES

ACCOUNTING					
DISTRICT MANAGEMENT	\$ 19,734	\$ 15,842	\$ 20,000	\$ 66,000	\$ 54,000
AUDIT	\$ -			\$ -	\$ -
BANK FEES	\$ 17	\$ 2	\$ 2	\$ 50	\$ 50
BILLING	\$ 603	\$ 602	\$ 602		
COUNTY TRASURER'S FEE	\$ -			\$ -	
ELECTION	\$ 50	\$ 15,547	\$ 15,547	\$ 7,500	\$ 500
INSURANCE	\$ 13,855	\$ 750	\$ 750	\$ 20,000	\$ 20,000
CONTRACT SERVICES - ENG, SURVEY, ETC	\$ -			\$ 5,000	\$ 5,000
LANDSCAPING	\$ 24,264	\$ 19,646	\$ 25,000	\$ 35,000	\$ 40,000
LEGAL SERVICES	\$ 5,025	\$ 16,200	\$ 20,000	\$ 20,000	\$ 25,000
TRASH SERVICE	\$ -			\$ -	
COVENANT ENFORCEMENT	\$ -			\$ -	
MISCELLANEOUS	\$ -			\$ -	
POSTAGE - BILLING	\$ 402	\$ 969	\$ 1,200	\$ 750	\$ 2,000
ORGANIZATION COSTS	\$ -			\$ -	
PAYROLL TAXES	\$ -			\$ -	
SDA DUES	\$ 1,410	\$ 1,462	\$ 1,462	\$ 2,100	\$ 2,100
UTILITIES - STREET LIGHTS	\$ 1,092	\$ 1,079	\$ 1,200	\$ 1,000	\$ 1,500
CONTINGENCY	\$ -			\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 66,452	\$ 72,099	\$ 85,763	\$ 162,400	\$ 155,150

ENDING FUND BALANCE	\$ 7,447	\$ 2,157	\$ 61,062	\$ 183,136	\$ 82,165
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EMERGENCY RESERVE 3%	\$ 1,994	\$ 2,163	\$ 2,573	\$ 4,872	\$ 4,655
ASSESSED VALUATION	\$ 2,130,840	\$ 2,870,740	\$ 2,870,740	\$ 2,870,740	\$ 4,341,030