

**HIGH PLAINS RANCH METRO DISTRICT
2021 BUDGET
GENERAL FUND**

	2019 BUDGET	2020 ACTUAL	2020 BUDGET	2021 BUDGET
GENERAL FUND BEGINNING BALANCE - OPERATING ACCOUNT		-		770
REVENUES				
PROPERTY TAXES				681
SPECIFIC OWNERSHIP TAXES				48
DEVELOPER ADVANCES		8,000	12,000	24,500
INTEREST EARNINGS				
OTHER				
TOTAL REVENUES		8,000	12,000	25,229
TOTAL OF BALANCE AND REVENUES		8,000	12,000	25,999
EXPENDITURES				
ACCOUNTING/AUDIT		850	1,000	12,000
LEGAL SERVICES		4,255	8,500	8,500
ADMINISTRATION MANAGEMENT				
DUES AND SUBSCRIPTIONS		275	500	500
INSURANCE		1,850	2,000	2,000
BANK FEES				
MISCELLANEOUS				
POSTAGE AND DELIVERY FEES				
TOTAL EXPENDITURES		7,230	12,000	23,000
TRANSFERS DEBT SERVICE				
TRANSFERS CAPITAL PROJECT FUND				
DITURES & TRANSFERS REQUIRING APPROPRIATIONS			12,000	23,000
ENDING FUND BALANCE	-	770	-	2,999
EMERGENCY RESERVE 3%				90
ASSESSED VALUATION			61,180	61,180
MILL LEVY			11.1320	11.1320
BEGINNING BALANCE				
REVENUES				
PROPERTY TAX				3,405
SPECIFIC OWNERSHIP TAX				238
TRANSFERS IN FROM OPERATING ACCOUNT				
INTEREST INCOME				
TOTAL INFLOWS & REVENUES				3,644
TRANSFERS TO OPERATING- PROGRAM EXPENSES				
TREASURERS FEE				55
BANK CHARGE				125
TOTAL OUTFLOWS				
ENDING BALANCE	-	-	-	3,519
ASSESSED VALUATION			61,180	61,180
MILL LEVY			55.6630	55.6630
TOTAL MILL LEVY			66.80	66.80