

Flatiron Marketplace Metropolitan District
Proposed Budget
General Fund
For the Year ended December 31, 2022

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>6/30/2021</u>	Estimate <u>2021</u>	Proposed Budget <u>2022</u>
Beginning fund balance	\$ -	\$ -	\$ 2,611	\$ 2,611	\$ -
Revenues:					
Property taxes	5,541	5,603	5,602	5,603	11,796
Specific ownership taxes	331	448	163	320	944
Transfer from Broomfield Village MD No.	62,546	46,188	40,410	42,886	46,188
Developer advances	<u>12,246</u>	<u>-</u>	<u>2,025</u>	<u>23,180</u>	<u>10,000</u>
Total revenues	<u>80,664</u>	<u>52,239</u>	<u>48,200</u>	<u>71,989</u>	<u>68,928</u>
Total funds available	<u>80,664</u>	<u>52,239</u>	<u>50,811</u>	<u>74,600</u>	<u>68,928</u>
Expenditures:					
Audit	-	4,500	-	4,500	4,500
Accounting	13,515	5,500	4,143	10,000	10,000
Insurance/ SDA Dues	21,029	3,000	24,579	25,000	25,000
Legal	44,913	25,000	19,352	35,000	25,000
Miscellaneous	1,124	-	42	100	-
Treasurer's Fees	83	84	84	-	177
Contingency	-	10,400	-	-	2,310
Emergency Reserve	<u>-</u>	<u>1,144</u>	<u>-</u>	<u>-</u>	<u>1,941</u>
Total expenditures	<u>80,664</u>	<u>49,628</u>	<u>48,200</u>	<u>74,600</u>	<u>68,928</u>
Ending fund balance	<u>\$ -</u>	<u>\$ 2,611</u>	<u>\$ 2,611</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		199,610			408,050
Tif		12,858			14,851
Assessed valuation		<u>\$ 186,752</u>			<u>\$ 393,199</u>
Mill Levy		<u>30.000</u>			<u>30.000</u>