

SERENITY RIDGE METROPOLITAN DISTRICT NO. 1
Assessed Value, Property Tax and Mill Levy Information

	2019 Actual	2020 Adopted Budget	2021 Adopted Budget
Assessed Valuation	\$ 162,303	\$ 639,970	\$ 790,846
Mill Levy			
General Fund	-	-	-
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<hr/> - <hr/>	<hr/> - <hr/>	<hr/> - <hr/>
Property Taxes			
General Fund	\$ -	\$ -	\$ -
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<hr/> \$ - <hr/>	<hr/> \$ - <hr/>	<hr/> \$ - <hr/>

SERENITY RIDGE METROPOLITAN DISTRICT NO. 1

**GENERAL FUND
2021 Adopted Budget
with 2019 Actual, 2020 Budget, and 2020 Estimated**

	2019 Actual	2020 Budget	2020 Estimated	2021 Adopted Budget
BEGINNING FUND BALANCE	\$ (4,876)	10,733	\$ (41,481)	\$ 4,321
REVENUE				
Miscellaneous Income	-	-	-	-
Developer Advance	18,073	-	-	-
Transfer from District No. 2	34,600	300,000	130,000	300,000
Total Revenue	52,673	300,000	130,000	300,000
Total Funds Available	47,797	310,733	88,519	304,321
EXPENDITURES				
Audit	4,042	500	6,338	7,500
Accounting	2,170	-	10,000	10,000
Election	42	1,500	860	-
Insurance/SDA Dues	6,331	7,500	7,500	7,500
Legal	28,747	15,500	27,500	15,500
Management	23,092	20,500	17,000	20,000
Miscellaneous	7,734	1,000	1,000	1,000
Detention Pond Mtce	17,120	25,000	14,000	15,000
Developer Advance Reimbursement	-	-	-	-
HOA Cost Sharing	-	-	-	-
Contingency	-	220,000	-	210,000
Maintenance Reserve	-	3,555	-	3,555
Total Expenditures	89,278	295,055	84,198	290,055
Transfers and Other Uses				
Emergency Reserve	-	9,000	-	9,000
Total Transfers and Other Uses	-	9,000	-	9,000
Total Expenditures Requiring Appropriation	89,278	304,055	84,198	299,055
ENDING FUND BALANCE	\$ (41,481)	\$ 6,678	\$ 4,321	\$ 5,266