BERKLEY SHORES METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2024 Actual	2025 Adopted Budget	2026 Adopted Budget
Assessed Valuation	$ 2,944,810	$ 2,946,430	$ 3,043,590
SB23B-01 Property Tax Credit Adjustment	346,390	346,390	-
Mill Levy			
General Fund	50.000	50.000	50.000
Debt Service Fund	37.351	37.351	37.351
Incremental Debt Service Mill Adjustment	4.393	4.393	4.393
Adjusted Debt Service Levy	41.744	41.744	41.744
Refunds and Abatements	-	-	-
Total Mill Levy	91.744	91.744	91.744
Property Taxes			
General Fund	$ 147,241	$ 147,322	$ 152,180
Debt Service Fund	122,928	122,996	127,052
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	**$ 270,169**	**$ 270,318**	**$ 279,232**

12/2/2025

BERKLEY SHORES METROPOLITAN DISTRICT

GENERAL FUND
2026 Adopted Budget
with 2024 Actual, 2025 Adopted Budget and 2025 Estimated

	2024 Actual	2025 Adopted Budget	2025 Estimated	2026 Adopted Budget
BEGINNING FUND BALANCE	$ 59,441	$ 80,975	$ 68,845	$ 54,238
REVENUE				
Property Tax Revenue	150,172	147,322	147,322	152,180
Specific Ownership Taxes	6,937	6,000	6,000	6,000
Developer Advance	19,059	-	-	-
Miscellaneous income	1,477	200	200	-
Interest Income	-	-	400	200
Total Revenue	177,645	153,522	153,922	158,380
Total Funds Available	237,086	234,498	222,767	212,618
EXPENDITURES				
Accounting	18,163	8,700	12,000	13,000
Audit	6,500	6,800	6,800	7,500
Insurance/SDA Dues	4,148	4,700	4,700	4,700
Legal	22,133	15,000	19,605	17,000
Election	254	1,500	1,500	1,500
Management	18,712	8,700	13,832	12,000
Miscellaneous	18,071	5,000	11,382	8,000
Treasurer's Fees	2,234	2,210	2,210	2,283
Community Management	16,911	15,500	15,500	15,500
Landscape Maintenance	32,330	22,000	22,000	25,000
Landscape Improvements	-	-	-	10,000
Irrigation Repair	-	6,500	11,000	7,000
Snow Removal	16,460	18,000	18,000	18,000
Detention Pond Maintenance	-	5,000	2,000	2,000
Operations & Maintenance Res.	200	-	-	-
Repairs & Maintenance	-	4,000	4,000	4,000
Fence & Gate Repairs	-	5,000	5,000	5,000
Trash Collection	-	16,800	10,000	10,000
Utilities	12,126	10,000	9,000	10,000
Contingency	-	5,000	-	5,000
Total Expenditures	168,241	160,410	168,529	177,483
Transfers and Other Sources (Uses)				
Emergency Reserve	-	(4,606)	-	(4,751)
Total Expenditures Requiring Appropriation	168,241	165,016	168,529	182,234
ENDING FUND BALANCE	$ 68,845	$ 69,481	$ 54,238	$ 30,384

BERKLEY SHORES METROPOLITAN DISTRICT

DEBT SERVICE FUND
2026 Adopted Budget
with 2024 Actual, 2025 Adopted Budget and 2025 Estimated

	2024 Actual	2025 Adopted Budget	2025 Estimated	2026 Adopted Budget
BEGINNING FUND BALANCE	$ 262,939	$ 266,972	$ 278,179	$ 288,403
REVENUE				
Property Tax Revenue	122,917	122,996	122,996	127,052
Specific Ownership	5,791	5,000	5,000	5,000
Interest Income	14,456	15,000	11,203	9,000
Total Revenue	143,164	142,996	139,199	141,052
Total Funds Available	406,103	409,968	417,378	429,455
EXPENDITURES				
Bond Principal	-	-	-	2,000
Bond Interest	121,380	121,380	121,380	121,380
Paying Agent/Trustee Fees	4,679	5,500	5,500	5,500
Miscellaneous	-	250	250	250
Treasurer's Fees	1,865	1,845	1,845	1,906
Contingency	-	10,000	-	10,000
Total Expenditures	127,924	138,975	128,975	141,036
Total Expenditures Requiring Appropriation	127,924	138,975	128,975	141,036
ENDING FUND BALANCE	$ 278,179	$ 270,994	$ 288,403	$ 288,419