

Golden Eagle Acres Metro District No. 3

2024 Budget

Modified Accrual Basis

General Fund

	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
Beginning Balance	1,002	3,403	3,403	4,543
Income				
Interest Revenue	22	-	20	-
Property Taxes	258,974	196,567	196,567	179,461
Specific Ownership Taxes	15,327	11,794	8,500	10,768
Tax Related Interest	-	-	2	-
Total Income	274,323	208,361	205,089	190,229
Expense				
<i>General and Administrative</i>				
Treasurers Fees	3,885	2,949	2,949	2,692
Intergovernmental Fees	268,037	203,446	201,000	185,742
Total G&A	271,922	206,395	203,949	188,434
Total Expense	271,922	206,395	203,949	188,434
Excess Revenue (Expenses)	2,401	1,966	1,140	1,795
Ending Fund Balance	3,403	5,369	4,543	6,338

Debt Service Fund

	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
Beginning Balance	-	11,919	11,919	-
Income				
Property Taxes	763,973	579,873	579,873	529,422
Property Taxes - Contractual	271,923	206,395	206,395	188,438
Specific Ownership Taxes	45,216	34,792	25,000	31,765
Specific Ownership Taxes - Contractual	16,092	12,384	8,900	11,306
Tax Related Interest	-	-	7	-
Total Income	1,097,204	833,444	820,175	760,931
Expense				
<i>General and Administrative</i>				
Treasurers Fees	11,460	8,698	8,698	7,941

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Treasurers Fees - Contractual	4,079	3,096	3,096	2,827
Intergovernmental Transfer	283,935	215,683	212,199	196,917
Intergovernmental Transfer	785,811	605,967	596,182	553,246
Toal G&A	1,085,285	833,444	820,175	760,931
Total Expense	1,085,285	833,444	820,175	760,931
Excess Revenue (Expenses)	11,919	-	-	-
Ending Fund Balance	11,919	-	-	-