

Golden Eagle Acres Metro District No. 2

2024 Budget

Modified Accrual Basis

General Fund

	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
Beginning Balance	883	883	1,220	1,220
Income				
Interest Revenue	15	-	5	-
Property Taxes	21,993	26,274	26,274	35,846
Specific Ownership Taxes	1,437	1,576	1,125	2,151
Tax Related Interest	(77)	-	9	-
Total Income	23,368	27,850	27,413	37,997
Expense				
<i>General and Administrative</i>				
Treasurers Fees	336	394	394	538
Intergovernmental Fees	22,695	27,456	27,019	37,459
<i>Other</i>				
Contingency	-	-	-	-
Total Expense	23,031	27,850	27,413	37,997
Excess Revenue (Expenses)	337	-	-	-
Ending Fund Balance	1,220	883	1,220	1,220

Golden Eagle Acres Metro District No. 2

2024 Budget

Modified Accrual Basis

Debt Service Fund

	2022 Actual	2023 Budget	2023 Amended Budget	2024 Budget
Beginning Balance	1,500	14,284	14,284	14,284
Income				
Bond Proceeds	-	-	-	-
Interest Revenue	10,623	-	15,000	-
Property Taxes	93,338	105,097	105,097	143,382
Specific Ownership Taxes	5,748	6,306	4,600	8,603
Tax Related Interest	202	-	37	-
Intergovernmental Revenues	785,811	605,967	596,182	553,246
Total Income	895,722	717,370	720,916	705,231
Expense				
Treasurers Fees	1,423	1,576	1,577	2,151
Bank Fees	608	-	600	-
Paying Agent Fees	-	4,000	4,000	4,000
Bond Interest	224,907	151,000	151,000	124,291
Bond Principal	656,000	560,794	563,739	574,789
Costs of Issuance	-	-	-	-
Developer Reimbursement	-	-	-	-
Total Expense	882,938	717,370	720,916	705,231
Excess Revenue (Expenses)	12,784	-	-	-
Ending Fund Balance	14,284	14,284	14,284	14,284