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 BUDGET DOCUMENT  
 GENERAL FUND  
 FOR THE YEAR ENDED DECEMBER 31, 2024

	ACTUAL 2022	BUDGET 2023	EST. ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE	\$ 1,025	\$ 397	\$ 4,336	\$ 58
REVENUE:				
PROPERTY TAXES	83,119	12,429	12,429	12,840
SPECIFIC OWNERSHIP TAXES	5,938	2,100	897	2,100
DEVELOPER ADVANCE		-		-
INTEREST		1,000	82	1,000
TOTAL REVENUE	89,057	15,529	13,408	15,940
TOTAL FUNDS AVAILABLE	90,082	15,926	17,744	15,998
EXPENDITURES:				
TREASURER FEES	1,246	186	186	193
OPERATING EXPENSE REIMB TO DISTRICT 1	84,500	15,000	17,000	15,000
TABOR RESERVE FUND		500	500	500
TOTAL EXPENDITURES	85,746	15,686	17,686	15,693
ENDING FUND BALANCE	\$ 4,336	\$ 240	\$ 58	\$ 305
ASSESSED VALUATION		1,242,880		1,238,770
MILL LEVY		10.000		10.365
		12,429		12,840
ROUNDING		-		-
PROPERTY TAXES		12,429		12,840

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 BUDGET DOCUMENT  
 CAPITAL PROJECTS FUND  
 FOR THE YEAR ENDED DECEMBER 31, 20243

	ACTUAL 2022	BUDGET 2023	EST. ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE		\$ -	\$ -	\$ 1,101
REVENUE:				
PROPERTY TAXES		62,144	62,144	64,202
SPECIFIC OWNERSHIP TAXES		2,500	4,481	2,500
INTEREST INCOME		1,000	408	1,000
FEES				
ASSIGNMENT OF DEBT				
DEVELOPER ADVANCES				
TOTAL REVENUE		65,644	67,033	67,702
TOTAL FUNDS AVAILABLE		65,644	67,033	68,803
EXPENDITURES:				
CAPITAL OUTLAY - E. 144TH AVENUE		-	-	-
CAPITAL PLEDGE AGT 2021 TO MD1 FR MD3		65,644	65,000	68,000
TRANSFERS TO DEBT SERVICE		-	-	-
MISCELLANEOUS/CONTINGENCY		-	932	-
TOTAL EXPENDITURES		65,644	65,932	68,000
ENDING FUND BALANCE		\$ -	\$ 1,101	\$ 803
ASSESSED VALUATION		1,242,880		1,238,770
MILL LEVY		50.000		51.827
		62,144		64,202
ROUNDING		-		-
PROPERTY TAXES		62,144		64,202