

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 1**  
**2024 BUDGET**  
**GENERAL FUND**

	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	AMEND	BUDGET	BUDGET
<b>GENERAL FUND</b>	\$ 664	\$ 5,660	\$ 5,660	\$ 5,660	\$ 3,129
<b>REVENUES</b>					
DEVELOPER ADVANCES	\$ 58,500	\$ 163,249	\$ 85,249	\$ 70,000	\$ 85,000
REIEMBURSEMENT - PRIOR YEAR	\$ 29,027				
TRANSFER FROM DISTRICT 2	\$ 209		\$ 1,391	\$ 1,651	\$ 2,413
TRANSFER FROM DISTRICT 3	\$ 81	\$ 135	\$ 470	\$ 1,051	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 88,481</b>	<b>\$ 169,043</b>	<b>\$ 92,770</b>	<b>\$ 78,362</b>	<b>\$ 90,542</b>
<b>EXPENDITURES</b>					
AUDIT	\$ 13,825	\$ 14,825	\$ 14,825	\$ 8,500	\$ 15,375
BANK SERVICE CHARGES				\$ 100	\$ 100
COPIES/POSTAGE	\$ 704	\$ 2	\$ 2	\$ 1,000	\$ 500
ELECTIONS	\$ 1,995	\$ 2,273		\$ -	\$ -
INSURANCE D1	\$ 2,186	\$ 2,141	\$ 1,941	\$ 1,600	\$ 2,000
INSURANCE D2	\$ 5,092	\$ 250	\$ 2,521	\$ 3,000	\$ 3,000
INSURANCE D3	\$ -	\$ 5,292	\$ 2,521	\$ 1,600	\$ 3,000
LEGAL	\$ 21,332	\$ 34,177	\$ 30,000	\$ 8,000	\$ 25,000
DISTRICT MANAGEMENT	\$ 36,000	\$ 37,131	\$ 36,000	\$ 36,000	\$ 60,000
MISCELLANEOUS		\$ 46	\$ 52		
DUES AND SUBSCRIPTIONS (SDA) D1	\$ 1,238	\$ 316	\$ 316	\$ 1,500	\$ 500
DUES AND SUBSCRIPTIONS (SDA) D2	\$ 226	\$ 1,238	\$ 1,238	\$ 500	\$ 1,500
DUES AND SUBSCRIPTIONS (SDA) D3	\$ 225	\$ 225	\$ 225	\$ 500	\$ 500
CONTINGENCY			\$ -	\$ 5,000	\$ 10,000
TRANSFER TO D1 DEBT SERVICE FUND				\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,822</b>	<b>\$ 97,916</b>	<b>\$ 89,641</b>	<b>\$ 67,300</b>	<b>\$ 121,475</b>
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 5,660</b>	<b>\$ 71,128</b>	<b>\$ 3,129</b>	<b>\$ 11,062</b>	<b>\$ (30,933)</b>
EMERGENCY RESERVE: State Required at 3%	\$ 2,485	\$ 2,937	\$ 2,689	\$ 2,019	\$ 3,644
ASSESSED VALUATION		\$ 30	\$ 30	\$ 30	\$ 30
MILL LEVY - O&M		0.000	0.000	0.000	0.000
MILL LEVY - DEBT		0.000	0.000	0.000	0.000
TOTAL MILL LEVY		0.000	0.000	0.000	0.000