

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2**  
**2024 BUDGET**  
**GENERAL FUND**

	2022		2023		2023		2024
	ACTUAL		ACTUAL		BUDGET		BUDGET
<b>GENERAL FUND</b>	<b>\$ 79</b>	<b>\$</b>	<b>358</b>	<b>\$</b>	<b>586</b>	<b>\$</b>	<b>1,452</b>
REVENUES							
PROPERTY TAXES	\$ 198	\$	930	\$	1,565	\$	2,356
SPECIFIC OWNERSHIP TAXES	\$ 21	\$	161	\$	110	\$	165
INTERGOVERNMENTAL REVENUE	\$ 250	\$	-	\$	-	\$	-
MISCELLANEOUS	\$ 251	\$	17	\$	-	\$	-
TOTAL REVENUES	<b>\$ 720</b>	<b>\$</b>	<b>1,108</b>	<b>\$</b>	<b>1,675</b>	<b>\$</b>	<b>2,521</b>
EXPENDITURES							
INSURANCE	\$ -	\$	-	\$	-	\$	-
TREASURER'S FEES	\$ 3	\$	14	\$	23	\$	35
TOTAL EXPENDITURES	<b>\$ 3</b>	<b>\$</b>	<b>14</b>	<b>\$</b>	<b>23</b>	<b>\$</b>	<b>35</b>
TRANSFER TO DISTRICT 1 GENERAL FUND	\$ 438	\$	-	\$	1,651	\$	2,413
GENERAL FUND: ENDING BALANCE	<b>\$ 358</b>	<b>\$</b>	<b>1,452</b>	<b>\$</b>	<b>586</b>	<b>\$</b>	<b>1,524</b>
EMERGENCY RESERVE: State Required at 3%	\$ 0	\$	0	\$	1	\$	1
ASSESSED VALUATION	\$ 19,820	\$	156,520	\$	156,520	\$	235,600
MILL LEVY - O&M	10.000		10.000		10.000		10.000
MILL LEVY - DEBT	30.000		30.000		30.000		30.000
TOTAL MILL LEVY	40.000		40.000		40.000		40.000

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2**  
**2024 BUDGET**  
**DEBT SERVICE FUND**

	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>DEBT SERVICE BEGINNING BALANCE</b>	<b>\$ 68</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,896</b>
SERIES 2021: REVENUE				
REVENUE SERIES 2021A BONDS	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES	\$ 595	\$ 2,789	\$ 4,696	\$ 7,068
SPECIFIC OWNERSHIP TAXES	\$ 62	\$ 484	\$ 329	\$ 495
DELINQUENT TAX AND INTEREST	\$ 1	\$ 50	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
DEVELOPER ADVANCE	\$ 4,000	\$ -	\$ -	\$ -
TRANSFER FROM DISTRICT 3	\$ 157	\$ 774	\$ 788	\$ 522.54
FACILITY FEES	\$ -	\$ 50,983	\$ 119,960	\$ 119,960.00
IMPACT FEES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 4,815</b>	<b>\$ 55,080</b>	<b>\$ 125,772</b>	<b>\$ 128,045.30</b>
EXPENDITURES				
TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -
TRANSFER TO DEBT SERVICE RESERVE FUN	\$ -	\$ 13,508	\$ 1,631	\$ 119,960.00
COST OF ISSUANCE	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 874	\$ 37,475	\$ -	\$ -
CO TREASURER'S FEE	\$ 9	\$ 42	\$ 70	\$ 106
TRUSTEE FEES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
CONTINGENCY	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,883</b>	<b>\$ 55,025</b>	<b>\$ 5,701</b>	<b>\$ 124,066</b>
TRANSFER TO DISTRICT 1 CAPITAL PROJECT FUND				
TRANSFER TO DISTRICT 2 CAPITAL PROJECT FUND				-
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 56</b>	<b>\$ 120,071</b>	<b>\$ 5,875</b>
ASSESSED VALUATION	\$ 31,990	\$ 156,520	\$ 156,520	\$ 235,600
MILL LEVY - O&M	10.000	10.000	10.000	10.000
MILL LEVY - DEBT	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2**  
**CAPITAL PROJECTS FUND**  
**2024 BUDGET**

	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>PROJECT/CAPITAL FUND: BEGINNING BALANCE</b>	<b>\$ 33,813,181</b>	<b>\$ 24,279,413</b>	<b>\$ 25,817,483</b>	<b>\$ 2,076,963</b>
REVENUES - BONDS				
LOAN FROM GENERAL (O&M) FUND				
PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 500,474	\$ 709,537	\$ 100,000	\$ 100,000
<b>TOTAL REVENUES</b>	<b>\$ 500,474</b>	<b>\$ 709,537</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 34,313,655</b>	<b>\$ 24,988,950</b>	<b>\$ 25,917,483</b>	<b>\$ 2,076,963</b>
EXPENDITURES				
CAPITAL CONSTRUCTION	\$ 8,463,006	\$ 22,695,251	\$ 20,000,000	\$ 2,076,963
ENGINEERING/PLANNING	\$ 1,448,595	\$ 924,000	\$ 2,000,000	\$ -
PROJECT MANAGEMENT	\$ 99,670	\$ 163,700	\$ 250,000	\$ -
DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MISC	\$ -	\$ 4,556	\$ 1,000,000	\$ -
BANK FEES	\$ 22,971	\$ 38,690	\$ 20,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,034,242</b>	<b>\$ 23,826,198</b>	<b>\$ 23,270,000</b>	<b>\$ 2,076,963</b>
OTHER FINANCING SOURCES				
TRANSFER IN: DEBT SERVICE FUND D2			\$ -	\$ -
<b>CAPITAL FUND: ENDING BALANCE</b>	<b>\$ 24,279,413</b>	<b>\$ 1,162,752</b>	<b>\$ 2,647,483</b>	<b>\$ 0</b>