

**SUNSET PARKS METROPOLITAN DISTRICT  
SUMMARY  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

10/14/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 8/31/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 2,385	\$ -	\$ (1,325)	\$ (1,325)	\$ 4,033
REVENUES					
Property taxes	10,653	9,065	7,564	9,065	36,376
Specific ownership taxes	630	-	259	350	1,455
Developer advance	-	40,935	12,559	18,500	10,000
Other revenue	1	-	1	1	-
Total revenues	<u>11,284</u>	<u>50,000</u>	<u>20,383</u>	<u>27,916</u>	<u>47,831</u>
Total funds available	<u>13,669</u>	<u>50,000</u>	<u>19,058</u>	<u>26,591</u>	<u>51,864</u>
EXPENDITURES					
General Fund	14,995	50,000	11,507	22,558	42,684
Total expenditures	<u>14,995</u>	<u>50,000</u>	<u>11,507</u>	<u>22,558</u>	<u>42,684</u>
Total expenditures and transfers out requiring appropriation	<u>14,995</u>	<u>50,000</u>	<u>11,507</u>	<u>22,558</u>	<u>42,684</u>
ENDING FUND BALANCES	<u>\$ (1,326)</u>	<u>\$ -</u>	<u>\$ 7,551</u>	<u>\$ 4,033</u>	<u>\$ 9,180</u>
EMERGENCY RESERVE AVAILABLE FOR OPERATIONS	\$ 400	\$ 300	\$ 300	\$ 300	\$ 1,200
	(1,725)	(300)	7,251	3,733	7,980
TOTAL RESERVE	<u>\$ (1,325)</u>	<u>\$ -</u>	<u>\$ 7,551</u>	<u>\$ 4,033</u>	<u>\$ 9,180</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**SUNSET PARKS METROPOLITAN DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

10/14/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 8/31/2023	ESTIMATED 2023	BUDGET 2024
<b>ASSESSED VALUATION</b>					
Oil and Gas - Production	\$ -	\$ -	\$ -	\$ -	\$ 78,750
Oil and Gas - Pipeline	-	-	-	-	129,940
Agricultural	-	3,260	3,260	3,260	-
State assessed	-	130,300	130,300	130,300	11,890
Vacant land	191,380	-	-	-	482,340
Other	-	47,730	47,730	47,730	-
Certified Assessed Value	<u>\$ 191,380</u>	<u>\$ 181,290</u>	<u>\$ 181,290</u>	<u>\$ 181,290</u>	<u>\$ 702,920</u>
<b>MILL LEVY</b>					
General	55.664	50.000	50.000	50.000	51.750
Total mill levy	<u>55.664</u>	<u>50.000</u>	<u>50.000</u>	<u>50.000</u>	<u>51.750</u>
<b>PROPERTY TAXES</b>					
General	\$ 10,653	\$ 9,065	\$ 9,065	\$ 9,065	\$ 36,376
Levied property taxes	10,653	9,065	9,065	9,065	36,376
Budgeted property taxes	<u>\$ 10,653</u>	<u>\$ 9,065</u>	<u>\$ 9,065</u>	<u>\$ 9,065</u>	<u>\$ 36,376</u>
<b>BUDGETED PROPERTY TAXES</b>					
General	<u>\$ 10,653</u>	<u>\$ 9,065</u>	<u>\$ 9,065</u>	<u>\$ 9,065</u>	<u>\$ 36,376</u>
	<u>\$ 10,653</u>	<u>\$ 9,065</u>	<u>\$ 9,065</u>	<u>\$ 9,065</u>	<u>\$ 36,376</u>

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**SUNSET PARKS METROPOLITAN DISTRICT  
GENERAL FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

10/14/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 8/31/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 2,385	\$ -	\$ (1,325)	\$ (1,325)	\$ 4,033
REVENUES					
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Specific ownership taxes	630	-	259	350	1,455
Developer advance	-	40,935	12,559	18,500	10,000
Other revenue	1	-	1	1	-
Total revenues	<u>11,284</u>	<u>50,000</u>	<u>20,383</u>	<u>27,916</u>	<u>47,831</u>
Total funds available	<u>13,669</u>	<u>50,000</u>	<u>19,058</u>	<u>26,591</u>	<u>51,864</u>
EXPENDITURES					
General and administrative					
Accounting	1,167	15,000	4,565	7,500	15,000
County Treasurer's fee	160	136	113	170	546
Insurance	-	5,000	-	5,000	5,000
Legal	13,668	20,000	4,941	8,000	15,000
Election	-	2,500	1,888	1,888	-
Contingency	-	7,364	-	-	7,138
Operations and maintenance					
Total expenditures	<u>14,995</u>	<u>50,000</u>	<u>11,507</u>	<u>22,558</u>	<u>42,684</u>
Total expenditures and transfers out requiring appropriation	<u>14,995</u>	<u>50,000</u>	<u>11,507</u>	<u>22,558</u>	<u>42,684</u>
ENDING FUND BALANCES	<u>\$ (1,325)</u>	<u>\$ -</u>	<u>\$ 7,551</u>	<u>\$ 4,033</u>	<u>\$ 9,180</u>
EMERGENCY RESERVE	\$ 400	\$ 300	\$ 300	\$ 300	\$ 1,200
AVAILABLE FOR OPERATIONS	(1,725)	(300)	7,251	3,733	7,980
TOTAL RESERVE	<u>\$ (1,325)</u>	<u>\$ -</u>	<u>\$ 7,551</u>	<u>\$ 4,033</u>	<u>\$ 9,180</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.