

BLUE EAGLE METROPOLITAN DISTRICT NO. 5
2025
BUDGET MESSAGE

Attached please find a copy of the adopted 2025 budget for the Blue Eagle Metropolitan District No. 5.

Blue Eagle Metropolitan District No. 5 has adopted a budget for one fund, a General Fund, to provide for the payment of operating and maintenance expenditures.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2025 will be developer advances. The district will impose a 3.676 mill levy on property within the district for 2025, all of which will be dedicated to the General Fund.

Blue Eagle Metropolitan District No. 5
Adopted Budget
General Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ -	\$ -	\$ 55	\$ -	\$ -
Revenues:					
Property taxes	57	60	27	60	-
Specific ownership taxes	4	5	1	2	-
Developer advances	-	51,178	3,298	3,339	50,100
	<u>61</u>	<u>51,243</u>	<u>3,326</u>	<u>3,401</u>	<u>50,100</u>
Total revenues					
	<u>61</u>	<u>51,243</u>	<u>3,381</u>	<u>3,401</u>	<u>50,100</u>
Total funds available					
	<u>61</u>	<u>51,243</u>	<u>3,381</u>	<u>3,401</u>	<u>50,100</u>
Expenditures:					
Accounting/audit	-	12,750	-	-	5,000
Election	-	8,000	-	-	2,500
Insurance/SDA dues	-	2,500	3,381	3,400	3,500
Legal	-	20,000	-	-	20,000
Treasurer fees	6	1	-	1	-
Contingency	-	6,500	-	-	17,608
Emergency reserve (3%)	-	1,492	-	-	1,492
	<u>6</u>	<u>51,243</u>	<u>3,381</u>	<u>3,401</u>	<u>50,100</u>
Total expenditures					
	<u>6</u>	<u>51,243</u>	<u>3,381</u>	<u>3,401</u>	<u>50,100</u>
Ending fund balance	<u>\$ 55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation	<u>\$ -</u>	<u>\$ 16,320</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10</u>
Mill Levy	<u>-</u>	<u>3.676</u>	<u>-</u>	<u>-</u>	<u>3.676</u>