

**BUFFALO RIDGE METROPOLITAN DISTRICT
DEBT SERVICE FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ 1,141,012	\$ 1,119,848
REVENUES		
Property taxes	2,393,842	2,390,693
Specific ownership taxes	167,569	167,569
System Development Fees	150,000	20,000
System development fees - Commercial	50,000	-
ERU Sales	75,000	-
Interest income	30,000	140,000
Total revenues	2,866,411	2,718,262
TRANSFERS IN		
Transfers from other funds	6,000,000	6,027,138
Total funds available	10,007,423	9,865,248
EXPENDITURES		
General and administrative		
County Treasurer's fee	35,907	35,907
Paying agent fees	6,000	6,000
Contingency	28,780	28,780
Debt Service		
Bond Interest - 2018A	1,193,581	1,193,581
Bond Interest - 2018B	934,044	934,044
Bond Principal - 2018A	410,000	410,000
Bond Principal - 2018B	6,000,000	6,191,688
Total expenditures	8,608,312	8,800,000
Total expenditures and transfers out requiring appropriation	8,608,312	8,800,000
ENDING FUND BALANCES	\$ 1,399,111	\$ 1,065,248