

Riverbend Estates Metropolitan District No. 2 2026 Budget

General Fund

Modified accrual basis	2024	2025	2025	2026
	Actual	Budget	Estimated Actual	Budget
Beginning Fund Balance	1	5,726	20,730	11,699
Income				
Developer Advance	-	10,000	-	15,000
Property Tax	33,267	20,187	22,046	13,915
Specific Ownership Tax	1,201	1,211	1,211	835
Tax Related Interest	1	-	-	-
Interest Revenue	9	-	15	-
Total Income	34,478	31,398	23,272	29,750
Expense				
Management and Accounting	2,082	12,000	12,000	12,000
Insurance	-	1,575	-	1,500
Legal	9,654	15,000	18,000	20,000
Election	-	3,000	-	-
ADA Compliance	-	2,000	2,000	250
Office	71	150	-	100
SDA Dues	-	400	-	400
Intergovernmental Fees - D1	1,443	-	-	-
Treasurer's Fees	499	303	303	209
Contingency	-	-	-	2,000
Total Expenses	13,749	34,428	32,303	36,459
Excess Revenue (Expenses)	20,729	(3,030)	(9,031)	(6,709)
Ending Fund Balance	20,730	2,696	11,699	4,990

Restricted (TABOR) 1,033 1,094

Mill Levy

Operating Levy	10.008	10.010
Debt Service Levy	-	-
TOTAL	10.008	10.010

Assessed Value 2,017,130 1,390,090