

**BENT GRASS METROPOLITAN DISTRICT
2016 AMENDED AND 2017 BUDGET
GENERAL FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 75,000.00
TRAFFIC SIGNAL FEE REVENUE	\$ 11,000.00	\$ 64,000.00	\$ 64,000.00		\$ 29,000.00
TRAFFIC SIGNAL FEE: ENDING FUND BALANCE	\$ 11,000.00	\$ 75,000.00	\$ 75,000.00	\$ 11,000.00	\$ 104,000.00
BEGINNING FUND BALANCE	\$ 22,612.26	\$ 114,809.17	\$ 114,809.17	\$ 108,225.06	\$ 113,332.71
REVENUES					
REIMBURSEMENTS	\$ 22,790.71	\$ 59,996.96	\$ 59,996.96		\$ -
PLATTING FEES (5500/ACRE) 25 ACRES	\$ 110,385.00	\$ -	\$ -	\$ -	\$ -
GENERAL PROPERTY TAXES	\$ 8,029.50	\$ 16,852.74	\$ 16,852.74	\$ 15,554.50	\$ 19,884.70
DELINQUENT TAX AND INTEREST	\$ 0.31	\$ 147.65	\$ 147.65	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 907.36	\$ 2,087.92	\$ 2,087.92	\$ 933.27	\$ 1,391.93
INTERST INCOME	\$ 18.68	\$ 205.25	\$ 205.25	\$ 15.00	\$ 15.00
TOTAL REVENUES	\$ 142,131.56	\$ 79,290.52	\$ 79,290.52	\$ 16,502.77	\$ 21,291.63
TOTAL REVENUE AND FUND BALANCE	\$ 164,743.82	\$ 194,099.69	\$ 194,099.69	\$ 124,727.83	\$ 134,624.34
EXPENDITURES					
ACCOUNTING AND OFFICE/POSTAGE	\$ -	\$ 33.98	\$ 50.00	\$ 100.00	\$ 100.00
AUDIT	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,000.00	\$ 7,500.00
BANK FEES/LOC FEE	\$ 12.00	\$ 30.00	\$ 100.00	\$ 100.00	\$ 1,000.00
CAPITAL CONSTRUCTION LOAN		\$ 59,996.96	\$ 60,000.00	\$ -	\$ -
DIRECTOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
INSURANCE	\$ 250.00	\$ -	\$ -	\$ 3,000.00	\$ 4,000.00
LANDSCAPING & POND MAINTENANCE					\$ 6,000.00
LEGAL	\$ 8,502.20	\$ 7,403.25	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SPECIAL DISTRICT DUES (SDA)	\$ -	\$ -	\$ -		\$ 300.00
TREASURER'S FEES	\$ 120.45	\$ 252.79	\$ 252.79	\$ 233.32	\$ 298.27
MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 20,884.65	\$ 80,766.98	\$ 84,452.79	\$ 27,433.32	\$ 42,198.27
TRANSFER TO DEBT SERVICE	\$ 25,000.00	\$ -	\$ -		
TRANSFER TO CAPITAL	\$ 4,050.00	\$ -	\$ -		
GENERAL FUND: ENDING BALANCE	\$ 114,809.17	\$ 113,332.71	\$ 109,646.90	\$ 97,294.51	\$ 92,426.07
EMERGENCY RESERVE: State Required at 3%	\$ 626.54	\$ 2,423.01	\$ 2,533.58	\$ 823.00	\$ 1,265.95
ASSESSED VALUATION	803.030	1,555.450	1,555.450	1,555.450	1,988.470
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**BENT GRASS METROPOLITAN DISTRICT
2016 AMENDED AND 2017 BUDGET
DEBT SERVICE FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$ -	\$ 3,557.07	\$ 3,557.07	\$ 1,758.82	\$ 5,136.55
REVENUES - BONDS	\$ 400,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ 800,000.00
PERMIT FEES - RESIDENTIAL (\$500/UNIT x 29)	\$ 5,500.00	\$ 31,500.00	\$ 31,500.00	\$ 20,000.00	\$ 14,500.00
PERMIT FEES - COMMERCIAL (\$1.00/SF)	\$ 4,171.00	\$ 3,516.00	\$ 3,516.00	\$ 3,000.00	\$ 3,000.00
GENERAL PROPERTY TAXES	\$ 16,061.40	\$ 33,710.55	\$ 33,710.55	\$ 38,886.25	\$ 49,711.75
DELINQUENT TAX AND INTEREST	\$ 0.61	\$ 295.33	\$ 295.33	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 1,814.99	\$ 3,817.69	\$ 3,817.69	\$ 2,333.18	\$ 3,479.82
TRANSFER FROM GENERAL FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 452,548.00	\$ 672,839.57	\$ 672,839.57	\$ 1,264,219.43	\$ 870,691.57
TOTAL REVENUE & FUND BALANCE	\$ 452,548.00	\$ 676,396.64	\$ 676,396.64	\$ 1,265,978.25	\$ 875,828.13
EXPENDITURES					
TRANSFER TO CAPITAL FUND	\$ 400,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ 800,000.00
REIMBURSEMENT TO GENERAL (O&M) FUND	\$ -	\$ -	\$ -	\$ -	\$ -
BANK CHARGES (BOND ACCOUNTS)	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST PAYMENT	\$ 48,000.00	\$ 70,000.00	\$ 70,000.00	\$ 65,394.95	\$ 74,000.00
TREASURER'S FEES	\$ 240.93	\$ 510.09	\$ 510.09	\$ 583.29	\$ 745.68
TOTAL EXPENDITURES	\$ 448,990.93	\$ 671,260.09	\$ 671,260.09	\$ 1,265,978.24	\$ 875,495.68
DEBT SERVICE FUND: ENDING BALANCE	\$ 3,557.07	\$ 5,136.55	\$ 5,136.55	\$ 0.00	\$ 332.45
ASSESSED VALUATION	803.030	1,555.450	1,555.450	1,555.450	1,988.470
MILL LEVY	20.000	25.000	25.000	25.000	25.000

**BENT GRASS METROPOLITAN DISTRICT
2016 AMENDED AND 2017 BUDGET
CAPITAL PROJECT FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
CAPITAL FUND: BEGINNING BALANCE	\$ -	\$ 159,822.81	\$ 159,822.81	\$ 160,285.20	\$ 51,509.17
REVENUES - BONDS	\$ 400,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ 800,000.00
LOAN FROM GENERAL (O&M) FUND	\$ 4,050.00	\$ 59,996.96	\$ 60,000.00	\$ -	\$ -
TRANSFER FROM BOND FUND		\$ -	\$ -		
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 404,050.00	\$ 659,996.96	\$ 660,000.00	\$ 1,200,000.00	\$ 800,000.00
TOTAL REVENUE & FUND BALANCE	\$ 404,050.00	\$ 819,819.77	\$ 819,822.81	\$ 1,360,285.20	\$ 851,509.17
EXPENDITURES					
REIMBURSE O&M FUND	\$ 22,790.71	\$ 59,996.96	\$ 59,996.96	\$ -	\$ -
CAPITAL CONSTRUCTION	\$ 182,724.09	\$ 642,474.18	\$ 642,474.18	\$ 1,026,285.20	\$ 682,509.17
ENGINEERING/PLANNING	\$ 1,244.89	\$ 31,165.96	\$ 31,500.00	\$ 50,000.00	\$ 50,000.00
PROJECT MANAGEMENT	\$ 12,565.00	\$ 6,420.00	\$ 6,000.00	\$ 50,000.00	\$ 50,000.00
DISTRICT MANAGEMENT	\$ 19,000.00	\$ 17,518.50	\$ 18,000.00	\$ 24,000.00	\$ 24,000.00
LEGAL	\$ 4,562.50	\$ 11,215.00	\$ 11,500.00	\$ 5,000.00	\$ 15,000.00
WATER CONSULTING					\$ 25,000.00
DEVELOPER REIMBURSEMENTS		\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MISC	\$ 1,340.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENDITURES	\$ 244,227.19	\$ 768,790.60	\$ 769,471.14	\$ 1,160,285.20	\$ 851,509.17
CAPITAL FUND: ENDING BALANCE	\$ 159,822.81	\$ 51,029.17	\$ 50,351.67	\$ 200,000.00	\$ -