

**BENT GRASS METROPOLITAN DISTRICT  
2017 AMENDED AND 2018 BUDGET  
GENERAL FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE</b>	\$ 11,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 105,000.00
TRAFFIC SIGNAL FEE REVENUE	\$ 64,000.00	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 25,000.00
<b>TRAFFIC SIGNAL FEE: ENDING FUND BALANCE</b>	\$ 75,000.00	\$ 105,000.00	\$ 105,000.00	\$ 104,000.00	\$ 130,000.00
<b>BEGINNING FUND BALANCE</b>	\$ 114,809.17	\$ 113,332.71	\$ 113,332.71	\$ 113,332.71	\$ 103,613.64
<b>REVENUES</b>					
REIMBURSEMENTS	\$ 59,996.96	\$ -	\$ -	\$ -	\$ -
PLATTING FEES (5500/ACRE) 5 ACRES	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00
GENERAL PROPERTY TAXES	\$ 16,852.74	\$ 20,093.03	\$ 20,093.03	\$ 19,884.70	\$ 33,841.14
DELINQUENT TAX AND INTEREST	\$ 147.65	\$ 64.52	\$ 64.52	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 2,087.92	\$ 2,678.38	\$ 2,678.38	\$ 1,391.93	\$ 2,368.88
INTERST INCOME	\$ 205.25	\$ 329.82	\$ 329.82	\$ 15.00	\$ 300.00
TOTAL REVENUES	\$ 79,290.52	\$ 23,165.75	\$ 23,165.75	\$ 21,291.63	\$ 64,010.02
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>\$ 194,099.69</b>	<b>\$ 136,498.46</b>	<b>\$ 136,498.46</b>	<b>\$ 134,624.34</b>	<b>\$ 167,623.66</b>
<b>EXPENDITURES</b>					
ACCOUNTING AND OFFICE/POSTAGE	\$ 33.98	\$ 26.50	\$ 100.00	\$ 100.00	\$ 100.00
AUDIT	\$ 1,050.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
BANK FEES/LOC FEE	\$ 30.00	\$ -	\$ 100.00	\$ 1,000.00	\$ 100.00
CAPITAL CONSTRUCTION LOAN	\$ 59,996.96	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00
ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
INSURANCE	\$ -	\$ 1,880.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
LANDSCAPING & POND MAINTENANCE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
LEGAL	\$ 7,403.25	\$ 10,470.45	\$ 10,470.45	\$ 10,000.00	\$ 10,000.00
SPECIAL DISTRICT DUES (SDA)	\$ -	\$ 256.47	\$ 300.00	\$ 300.00	\$ 300.00
TREASURER'S FEES	\$ 252.79	\$ 301.40	\$ 301.40	\$ 298.27	\$ 507.62
CONTINGENCY	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
MISCELLANEOUS	\$ -	\$ 450.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 80,766.98	\$ 32,884.82	\$ 36,771.85	\$ 42,198.27	\$ 54,007.62
<b>OTHER FINANCING SOURCES</b>					
TRANSFER OUT: CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 113,332.71</b>	<b>\$ 103,613.64</b>	<b>\$ 99,726.61</b>	<b>\$ 92,426.07</b>	<b>\$ 113,616.04</b>
EMERGENCY RESERVE: State Required at 3%	\$ 2,423.01	\$ 986.54	\$ 1,103.16	\$ 1,265.95	\$ 1,620.23
<b>ASSESSED VALUATION</b>	1,555.450	1,988.470	1,988.470	1,988.470	3,276.640
<b>MILL LEVY</b>	10.000	10.000	10.000	10.000	10.328

**BENT GRASS METROPOLITAN DISTRICT  
2017 AMENDED AND 2018 BUDGET  
DEBT SERVICE FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ 3,557.07	\$ 5,136.55	\$ 5,136.55	\$ 5,136.55	\$ 5,758.89
REVENUES - BONDS	\$ 600,000.00			\$ 800,000.00	\$ 3,250,000.00
PERMIT FEES - RESIDENTIAL (\$500/UNIT)	\$ 31,500.00	\$ 15,000.00	\$ 15,000.00	\$ 14,500.00	
PERMIT FEES - COMMERCIAL (\$1.00/SF)	\$ 3,516.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
GENERAL PROPERTY TAXES	\$ 33,710.55	\$ 50,232.65	\$ 50,232.65	\$ 49,711.75	\$ 84,606.12
DELINQUENT TAX AND INTEREST	\$ 295.33	\$ 160.44	\$ 160.44	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 3,817.69	\$ 6,735.15	\$ 6,735.15	\$ 3,479.82	\$ 5,922.43
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 672,839.57	\$ 72,128.24	\$ 72,128.24	\$ 870,691.57	\$ 3,343,528.55
TOTAL REVENUE & FUND BALANCE	\$ 676,396.64	\$ 77,264.79	\$ 77,264.79	\$ 875,828.13	\$ 3,349,287.44
EXPENDITURES					
TRANSFER TO CAPITAL FUND	\$ 600,000.00	\$ -	\$ -	\$ 800,000.00	\$ 3,250,000.00
REIMBURSEMENT TO GENERAL (O&M) FUND	\$ -	\$ -	\$ -	\$ -	
BANK CHARGES (BOND ACCOUNTS)	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	
DISTRICT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	
LEGAL	\$ -	\$ -	\$ -	\$ -	
BOND INTEREST PAYMENT	\$ 70,000.00	\$ 72,000.00	\$ 70,000.00	\$ 74,000.00	\$ 97,000.00
TREASURER'S FEES	\$ 510.09	\$ 755.90	\$ 755.90	\$ 745.68	\$ 1,269.09
TOTAL EXPENDITURES	\$ 671,260.09	\$ 73,505.90	\$ 71,505.90	\$ 875,495.68	\$ 3,349,019.09
<b>DEBT SERVICE FUND: ENDING BALANCE</b>	<b>\$ 5,136.55</b>	<b>\$ 3,758.89</b>	<b>\$ 5,758.89</b>	<b>\$ 332.45</b>	<b>\$ 268.35</b>
ASSESSED VALUATION	1,555.450	1,988.470	1,988.470	1,988.470	3,276.640
MILL LEVY	25.000	25.000	25.000	25.000	25.821

**BENT GRASS METROPOLITAN DISTRICT  
2017 AMENDED AND 2018 BUDGET  
CAPITAL PROJECT FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>CAPITAL FUND: BEGINNING BALANCE</b>	\$ 159,822.81	\$ 51,029.17	\$ 51,029.17	\$ 51,509.17	\$ 13,459.17
REVENUES - BONDS	\$ 600,000.00		\$ -	\$ 800,000.00	\$ 3,250,000.00
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 600,000.00	\$ -	\$ -	\$ 800,000.00	\$ 3,250,000.00
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 759,822.81</b>	<b>\$ 51,029.17</b>	<b>\$ 51,029.17</b>	<b>\$ 851,509.17</b>	<b>\$ 3,263,459.17</b>
EXPENDITURES					
REIMBURSE O&M FUND	\$ 59,996.96	\$ -	\$ -	\$ -	
CAPITAL CONSTRUCTION	\$ 642,474.18	\$ -	\$ -	\$ 682,509.17	\$ 3,003,459.17
ENGINEERING/PLANNING	\$ 31,165.96	\$ 4,760.00	\$ 4,760.00	\$ 50,000.00	\$ 100,000.00
PROJECT MANAGEMENT	\$ 6,420.00	\$ 1,435.00	\$ 1,435.00	\$ 50,000.00	\$ 100,000.00
DISTRICT MANAGEMENT	\$ 17,518.50	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 10,000.00
LEGAL	\$ 11,215.00	\$ 7,375.00	\$ 7,375.00	\$ 15,000.00	\$ 25,000.00
WATER CONSULTING		\$ -	\$ -	\$ 25,000.00	\$ 20,000.00
DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
CONSTRUCTION MISC	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 768,790.60</b>	<b>\$ 37,570.00</b>	<b>\$ 37,570.00</b>	<b>\$ 851,509.17</b>	<b>\$ 3,263,459.17</b>
OTHER FINANCING SOURCES					
TRANSFER IN: GENERAL FUND	\$ 59,996.96				
<b>CAPITAL FUND: ENDING BALANCE</b>	<b>\$ 51,029.17</b>	<b>\$ 13,459.17</b>	<b>\$ 13,459.17</b>	<b>\$ -</b>	<b>\$ -</b>