

**BENT GRASS METROPOLITAN DISTRICT
2014 AMENDED AND 2015 BUDGET
GENERAL FUND**

	2013 ACTUAL	2014 AS OF 12/17/2014	2014 AMENDED	2014 BUDGET	2015 BUDGET
BEGINNING FUND BALANCE	\$ 49,742.05	\$ 14,418.34	\$ 14,418.34	\$ 14,328.00	\$ 21,132.00
REVENUES					
REIMBURSEMENTS		\$ 20,000.00	\$ 20,000.00		\$ 20,810.71
PLATTING FEES (5500/ACRE) 25 ACRES	\$ 5,775.00	\$ 15,624.95	\$ 15,624.95	\$ 137,500.00	\$ 137,500.00
GENERAL PROPERTY TAXES	\$ 5,834.20	\$ 5,894.61	\$ 5,895.20	\$ 5,895.20	\$ 8,030.30
DELINQUENT TAX AND INTEREST	\$ 0.23	\$ 0.28	\$ 0.28	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 582.50	\$ 522.57	\$ 522.57	\$ 353.71	\$ 481.82
INTERST INCOME	\$ 19.39	\$ 27.59	\$ 27.59	\$ -	\$ -
TOTAL REVENUES	\$ 12,211.32	\$ 42,070.00	\$ 42,070.59	\$ 143,748.91	\$ 166,822.83
TOTAL REVENUE AND FUND BALANCE	\$ 61,953.37	\$ 56,488.34	\$ 56,488.93	\$ 158,076.91	\$ 187,954.83
EXPENDITURES					
ACCOUNTING AND OFFICE/POSTAGE	\$ 284.10	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
AUDIT	\$ -	\$ 975.00	\$ 975.00	\$ -	\$ 1,000.00
BANK FEES/LOC FEE	\$ 5,106.91	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
CAPITAL CONSTRUCTION LOAN (2013 DUE: \$6,018.01)	\$ 26,018.01	\$ 14,792.70	\$ 14,792.70	\$ -	\$ -
DIRECTOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ 3,900.00	\$ 7,150.00	\$ 7,800.00	\$ 7,800.00	\$ 12,000.00
INSURANCE	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 3,000.00
LEGAL	\$ 11,030.87	\$ 8,789.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SPECIAL DISTRICT DUES (SDA)	\$ -	\$ -	\$ -	\$ -	\$ -
TREASURER'S FEES	\$ 87.53	\$ 88.42	\$ 88.43	\$ 88.43	\$ 120.45
MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 47,527.42	\$ 31,895.92	\$ 35,356.13	\$ 19,588.43	\$ 27,320.45
GENERAL FUND: ENDING BALANCE	\$ 14,425.95	\$ 24,592.42	\$ 21,132.80	\$ 138,488.48	\$ 160,634.37
EMERGENCY RESERVE: State Required at 3%	\$ 1,425.82	\$ 956.88	\$ 1,060.68	\$ 587.65	\$ 819.61
ASSESSED VALUATION	583.420	589.520	589.520	589.520	803.030
MILL LEVY	10.000	10.000	10.000	10.000	10.000

**BENT GRASS METROPOLITAN DISTRICT
2014 AMENDED AND 2015 BUDGET
DEBT SERVICE FUND**

	2013 ACTUAL	2014 AS OF 12/17/2014	2014 AMENDED	2014 BUDGET	2015 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES - BONDS	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00		\$ 1,600,000.00
PERMIT FEES - RESIDENTIAL (500/UNIT)					\$ -
GENERAL PROPERTY TAXES		\$ 11,790.39	\$ 11,790.40	\$ 11,790.40	\$ 16,060.60
DELINQUENT TAX AND INTEREST		\$ 0.56	\$ 0.56	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES		\$ 1,045.30	\$ 1,045.30	\$ 707.42	\$ 963.64
INTEREST INCOME	\$ -	\$ -	\$ 3.76	\$ -	\$ -
TOTAL REVENUES	\$ 60,000.00	\$ 52,836.25	\$ 52,840.02	\$ 12,497.82	\$ 1,617,024.24
TOTAL REVENUE & FUND BALANCE	\$ 60,000.00	\$ 52,836.25	\$ 52,840.02	\$ 12,497.82	\$ 1,617,024.24
EXPENDITURES					
TRANSFER TO CAPITAL FUND		\$ 20,000.00	\$ 20,000.00		\$ 1,600,000.00
REIMBURSEMENT TO GENERAL (O&M) FUND		\$ 20,000.00	\$ 20,000.00		\$ -
BANK CHARGES (BOND ACCOUNTS)	\$ 60,000.00	\$ 750.00	\$ 750.00	\$ -	\$ -
PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST PAYMENT	\$ -	\$ 11,800.00	\$ 11,800.00	\$ -	\$ 16,783.33
TREASURER'S FEES		\$ 176.87	\$ 176.87	\$ -	\$ 240.91
TOTAL EXPENDITURES	\$ 60,000.00	\$ 52,726.87	\$ 52,726.87	\$ -	\$ 1,617,024.24
DEBT SERVICE FUND: ENDING BALANCE	\$ -	\$ 109.38	\$ 113.15	\$ 12,497.82	\$ (0.00)
ASSESSED VALUATION		589.520	589.520	589.520	803.030
MILL LEVY		20.000	20.000	20.000	20.000

**BENT GRASS METROPOLITAN DISTRICT
2014 AMENDED AND 2015 BUDGET
CAPITAL PROJECT FUND**

	2013 ACTUAL	2014 AS OF 12/17/2014	2014 AMENDED	2014 BUDGET	O&M FUNDS TO DATE	2015 BUDGET
CAPITAL FUND: BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES - BONDS	\$ 300,000.00		\$ -	\$ 750,000.00	\$ -	\$ 1,600,000.00
LOAN FROM GENERAL (O&M) FUND	\$ 26,018.01	\$ 14,792.70	\$ 14,792.70		\$ 20,810.71	\$ -
TRANSFER FROM BOND FUND		\$ 20,000.00	\$ 20,000.00			
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 326,018.01	\$ 34,792.70	\$ 34,792.70	\$ 750,000.00	\$ 20,810.71	\$ 1,600,000.00
TOTAL REVENUE & FUND BALANCE	\$ 326,018.01	\$ 34,792.70	\$ 34,792.70	\$ 750,000.00	\$ 20,810.71	\$ 1,600,000.00
EXPENDITURES						
REIMBURSE O&M FUND						\$ 20,810.71
CAPITAL CONSTRUCTION	\$ 318,478.49	\$ 17,962.34	\$ 17,962.34	\$ 627,000.00		\$ 1,270,440.00
ENGINEERING/PLANNING	\$ 5,734.52	\$ 12,565.36	\$ 12,565.36	\$ 75,000.00		\$ 46,420.00
PROJECT MANAGEMENT	\$ 1,805.00	\$ -	\$ -	\$ 45,000.00		\$ 47,886.00
DISTRICT MANAGEMENT	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 24,000.00
LEGAL	\$ -	\$ -	\$ -	\$ -		\$ -
DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
CONSTRUCTION MISC	\$ -	\$ 4,265.00	\$ 4,265.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 326,018.01	\$ 34,792.70	\$ 34,792.70	\$ 750,000.00	\$ -	\$ 1,388,746.00
CAPITAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 20,810.71	\$ 211,254.00