

**BENT GRASS METROPOLITAN DISTRICT  
2015 AMENDED AND 2016 BUDGET  
GENERAL FUND**

	2014 ACTUAL	2015 AS OF 12/14/15	2015 AMENDED	2015 BUDGET	2016 BUDGET
<b>TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE</b>					\$ 11,000.00
TRAFFIC SIGNAL FEE REVENUE		\$ 11,000.00	\$ 11,000.00		
<b>TRAFFIC SIGNAL FEE: ENDING FUND BALANCE</b>		\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
<b>BEGINNING FUND BALANCE</b>	\$ 14,418.34	\$ 22,612.26	\$ 22,612.26	\$ 21,132.00	\$ 108,225.06
<b>REVENUES</b>					
REIMBURSEMENTS	\$ 20,000.00	\$ 22,790.71	\$ 22,790.71	\$ -	
PLATTING FEES (5500/ACRE) 25 ACRES	\$ 15,624.95	\$ 110,385.00	\$ 110,385.00	\$ 137,500.00	\$ -
GENERAL PROPERTY TAXES	\$ 5,894.61	\$ 8,029.50	\$ 8,030.30	\$ 8,030.30	\$ 15,554.50
DELINQUENT TAX AND INTEREST	\$ 0.28	\$ 0.31	\$ 0.31	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 522.57	\$ 758.25	\$ 758.25	\$ 481.82	\$ 933.27
INTERST INCOME	\$ 27.59	\$ 18.68	\$ 18.68	\$ -	\$ 15.00
<b>TOTAL REVENUES</b>	\$ 42,070.00	\$ 141,982.45	\$ 141,983.25	\$ 146,012.12	\$ 16,502.77
<b>TOTAL REVENUE AND FUND BALANCE</b>	\$ 56,488.34	\$ 164,594.71	\$ 164,595.51	\$ 167,144.12	\$ 124,727.83
<b>EXPENDITURES</b>					
ACCOUNTING AND OFFICE/POSTAGE	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
AUDIT	\$ 975.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BANK FEES/LOC FEE	\$ -	\$ 12.00	\$ 100.00	\$ 100.00	\$ 100.00
CAPITAL CONSTRUCTION LOAN	\$ 14,792.70			\$ -	\$ -
DIRECTOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ 7,150.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
INSURANCE	\$ 100.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
LEGAL	\$ 8,789.80	\$ 6,742.20	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SPECIAL DISTRICT DUES (SDA)	\$ -	\$ -			
TREASURER'S FEES	\$ 88.42	\$ 120.44	\$ 120.45	\$ 120.45	\$ 233.32
MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EXPENDITURES</b>	\$ 31,895.92	\$ 17,874.64	\$ 27,320.45	\$ 27,320.45	\$ 27,433.32
TRANSFER TO DEBT SERVICE		\$ 25,000.00	\$ 25,000.00		
TRANSFER TO CAPITAL		\$ 4,050.00	\$ 4,050.00		
<b>GENERAL FUND: ENDING BALANCE</b>	\$ 24,592.42	\$ 117,670.07	\$ 108,225.06	\$ 139,823.66	\$ 97,294.51
EMERGENCY RESERVE: State Required at 3%	\$ 956.88	\$ 536.24	\$ 819.61	\$ 819.61	\$ 823.00
ASSESSED VALUATION	589.520	803.030	803.030	803.030	1,555.450
MILL LEVY	10.000	10.000	10.000	10.000	10.000

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

	<b>2014 ACTUAL</b>	<b>2015 AS OF 12/14/15</b>	<b>2015 AMENDED</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,758.82
REVENUES - BONDS	\$ 40,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,600,000.00	\$ 1,200,000.00
PERMIT FEES - RESIDENTIAL (500/UNIT)		\$ 4,000.00	\$ 4,000.00	\$ -	\$ 20,000.00
PERMIT FEES - COMMERCIAL		\$ 4,171.00	\$ 4,171.00		\$ 3,000.00
GENERAL PROPERTY TAXES	\$ 11,790.39	\$ 16,061.40	\$ 16,061.40	\$ 16,060.60	\$ 38,886.25
DELINQUENT TAX AND INTEREST	\$ 0.56	\$ 0.61	\$ 0.61	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 1,045.30	\$ 1,516.74	\$ 1,516.74	\$ 963.64	\$ 2,333.18
TRANSFER FROM GENERAL FUND		\$ 25,000.00	\$ 25,000.00		
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 52,836.25</b>	<b>\$ 450,749.75</b>	<b>\$ 450,749.75</b>	<b>\$ 1,617,024.24</b>	<b>\$ 1,264,219.43</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 52,836.25</b>	<b>\$ 450,749.75</b>	<b>\$ 450,749.75</b>	<b>\$ 1,617,024.24</b>	<b>\$ 1,265,978.25</b>
EXPENDITURES					
TRANSFER TO CAPITAL FUND	\$ 20,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,600,000.00	\$ 1,200,000.00
REIMBURSEMENT TO GENERAL (O&M) FUND	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
BANK CHARGES (BOND ACCOUNTS)	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -
PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTEREST PAYMENT	\$ 11,800.00	\$ 48,000.00	\$ 48,000.00	\$ 16,783.33	\$ 65,394.95
TREASURER'S FEES	\$ 176.87	\$ 240.93	\$ 240.93	\$ 240.91	\$ 583.29
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,726.87</b>	<b>\$ 448,990.93</b>	<b>\$ 448,990.93</b>	<b>\$ 1,617,024.24</b>	<b>\$ 1,265,978.24</b>
<b>DEBT SERVICE FUND: ENDING BALANCE</b>	<b>\$ 109.38</b>	<b>\$ 1,758.82</b>	<b>\$ 1,758.82</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>
ASSESSED VALUATION	589.520	803.030	803.030	803.030	1,555.450
MILL LEVY	20.000	20.000	20.000	20.000	25.000

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

	<b>2014 ACTUAL</b>	<b>2015 AS OF 12/14/15</b>	<b>2015 AMENDED</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
<b>CAPITAL FUND: BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 160,285.20
REVENUES - BONDS		\$ 400,000.00	\$ 400,000.00	\$ 1,600,000.00	\$ 1,200,000.00
LOAN FROM GENERAL (O&M) FUND	\$ 14,792.70	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -
TRANSFER FROM BOND FUND	\$ 20,000.00				
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 34,792.70	\$ 404,050.00	\$ 404,050.00	\$ 1,600,000.00	\$ 1,200,000.00
TOTAL REVENUE & FUND BALANCE	<b>\$ 34,792.70</b>	<b>\$ 404,050.00</b>	<b>\$ 404,050.00</b>	<b>\$ 1,600,000.00</b>	<b>\$ 1,360,285.20</b>
EXPENDITURES					
REIMBURSE O&M FUND		\$ 22,790.71	\$ 22,790.71	\$ 20,810.71	\$ -
CAPITAL CONSTRUCTION	\$ 17,962.34	\$ 182,724.09	\$ 182,724.09	\$ 1,270,440.00	\$ 1,026,285.20
ENGINEERING/PLANNING	\$ 12,565.36	\$ 799.89	\$ 3,000.00	\$ 46,420.00	\$ 50,000.00
PROJECT MANAGEMENT	\$ -	\$ 9,375.00	\$ 12,000.00	\$ 47,886.00	\$ 50,000.00
DISTRICT MANAGEMENT	\$ -	\$ 16,500.00	\$ 19,000.00	\$ 24,000.00	\$ 24,000.00
LEGAL	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 5,000.00
DEVELOPER REIMBURSEMENTS	\$ -		\$ -	\$ -	\$ -
CONSTRUCTION MISC	\$ 4,265.00	\$ 500.00	\$ 500.00	\$ -	\$ 5,000.00
TOTAL EXPENDITURES	\$ 34,792.70	\$ 236,439.69	\$ 243,764.80	\$ 1,409,556.71	\$ 1,160,285.20
CAPITAL FUND: ENDING BALANCE	<b>\$ -</b>	<b>\$ 167,610.31</b>	<b>\$ 160,285.20</b>	<b>\$ 190,443.29</b>	<b>\$ 200,000.00</b>