

**BENT GRASS METROPOLITAN DISTRICT  
2018 AMENDED AND 2019 BUDGET  
GENERAL FUND**

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
<b>TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE</b>	\$ 75,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 64,790.75
TRAFFIC SIGNAL FEE REVENUE - RESIDENTIAL (\$1,000/UNIT)	\$ 30,000.00	\$ -	\$ -	\$ 25,000.00	
TRAFFIC SIGNAL FEE REVENUE - COMMERCIAL (\$10k/ACRE) CONSTRUCTION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
	\$ (43,209.25)	\$ (43,209.25)	\$ (43,209.25)		
<b>TRAFFIC SIGNAL FEE: ENDING FUND BALANCE</b>	\$ 105,000.00	\$ 64,790.75	\$ 64,790.75	\$ 130,000.00	\$ 64,790.75
<b>BEGINNING FUND BALANCE</b>	\$ 113,332.71	\$ 103,613.64	\$ 103,613.64	\$ 103,613.64	\$ 70,089.82
<b>REVENUES</b>					
REIMBURSEMENTS	\$ -	\$ -	\$ -		
PLATTING FEES (5500/ACRE) 5 ACRES	\$ -	\$ 1,666.50	\$ 1,666.50	\$ 27,500.00	
GENERAL PROPERTY TAXES	\$ 20,093.03	\$ 33,842.03	\$ 33,842.03	\$ 33,841.14	\$ 41,763.23
DELINQUENT TAX AND INTEREST	\$ 64.52	\$ 100.85	\$ 100.85		
SPECIFIC OWNERSHIP TAXES	\$ 2,678.38	\$ 4,276.05	\$ 4,276.05	\$ 2,368.88	\$ 2,923.43
TAX ABATEMENT - INTEREST	\$ -	\$ -	\$ -		
INTERST INCOME	\$ 516.55	\$ 890.30	\$ 890.30	\$ 300.00	\$ 300.00
TOTAL REVENUES	\$ 23,352.48	\$ 40,775.74	\$ 40,775.74	\$ 64,010.02	\$ 44,986.66
<b>TOTAL REVENUE AND FUND BALANCE</b>	\$ 136,685.19	\$ 144,389.38	\$ 144,389.38	\$ 167,623.66	\$ 115,086.47
<b>EXPENDITURES</b>					
ACCOUNTING AND OFFICE/POSTAGE	\$ 26.50	\$ 28.98	\$ 100.00	\$ 100.00	\$ 50.00
AUDIT	\$ 7,500.00	\$ 7,750.00	\$ 7,750.00	\$ 8,000.00	\$ 8,000.00
BANK FEES/LOC FEE	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00
DISTRICT MANAGEMENT	\$ 12,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 24,000.00
ELECTION	\$ -	\$ -	\$ -	\$ 3,000.00	
INSURANCE	\$ 1,860.00	\$ 2,168.00	\$ 2,200.00	\$ 4,000.00	\$ 4,000.00
LANDSCAPING & POND MAINTENANCE	\$ 10,470.45	\$ 12,213.15	\$ 13,000.00	\$ 6,000.00	\$ 10,000.00
LEGAL	\$ 256.47	\$ 13,539.40	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 301.40	\$ 1,237.50	\$ 1,300.00	\$ 300.00	\$ 1,300.00
TREASURER'S FEES	\$ -	\$ 507.63	\$ 507.63	\$ 507.62	\$ 626.45
CONTINGENCY	\$ 450.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ -	\$ 1,950.01	\$ 1,950.01	\$ 1,000.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 32,884.82	\$ 56,394.67	\$ 58,807.64	\$ 54,007.62	\$ 61,026.45

OTHER FINANCING SOURCES  
TRANSFER OUT: CAPITAL

\$ 17,894.89 \$ 17,000.00

**GENERAL FUND: ENDING BALANCE** \$ **103,800.37** \$ **70,099.82** \$ **68,581.74** \$ **113,616.04** \$ **54,060.02**

EMERGENCY RESERVE: State Required at 3%

\$ 986.54 \$ 1,691.84 \$ 1,764.23 \$ 1,620.23 \$ 1,830.79

ASSESSED VALUATION  
MILL LEVY

1,988.470 3,276.640 3,276.640 3,276.640 4,043.690  
10.000 10.328 10.328 10.328 10.328

**BENT GRASS METROPOLITAN DISTRICT  
2018 AMENDED AND 2019 BUDGET  
DEBT SERVICE FUND**

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ 5,136.55	\$ 5,758.89	\$ 5,758.89	\$ 5,758.89	\$ 3,277.59
REVENUES - BONDS					
PERMIT FEES - RESIDENTIAL (\$500/UNIT)	\$ 15,000.00	\$ -	\$ -	\$ 3,250,000.00	\$ 3,250,000.00
PERMIT FEES - COMMERCIAL (\$1.00/SF)	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
GENERAL PROPERTY TAXES	\$ 50,232.65	\$ 84,605.19	\$ 84,606.12	\$ 84,606.12	\$ 104,412.12
DELINQUENT TAX AND INTEREST	\$ 160.44	\$ 252.14	\$ 252.14	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 6,735.15	\$ 10,690.15	\$ 10,690.15	\$ 5,922.43	\$ 7,308.85
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 72,128.24	\$ 95,547.47	\$ 95,548.40	\$ 3,343,528.55	\$ 3,361,720.97
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	\$ 77,264.79	\$ 101,306.36	\$ 101,307.29	\$ 3,349,287.44	\$ 3,364,998.56
EXPENDITURES					
TRANSFER TO CAPITAL FUND	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ 3,248,249.19
BANK CHARGES (BOND ACCOUNTS)	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
BOND INTEREST PAYMENT	\$ 72,000.00	\$ 96,005.91	\$ 96,005.91	\$ 97,000.00	\$ 113,000.00
TREASURER'S FEES	\$ 755.90	\$ 1,272.86	\$ 1,272.86	\$ 1,269.09	\$ 1,566.18
<b>TOTAL EXPENDITURES</b>	\$ 73,505.90	\$ 98,028.77	\$ 98,028.77	\$ 3,349,019.09	\$ 3,362,815.37
<b>DEBT SERVICE FUND: ENDING BALANCE</b>	\$ 3,758.89	\$ 3,277.59	\$ 3,278.52	\$ 268.35	\$ 2,183.19
ASSESSED VALUATION	1,988.470	3,276.640	3,276.640	3,276.640	4,043.690
MILL LEVY	25.000	25.821	25.821	25.821	25.821
		36.149	36.149	36.149	36.149

**BENT GRASS METROPOLITAN DISTRICT  
2018 AMENDED AND 2019 BUDGET  
CAPITAL PROJECT FUND**

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
<b>CAPITAL FUND: BEGINNING BALANCE</b>	\$ 51,029.17	\$ 13,459.17	\$ 13,459.17	\$ 13,459.17	\$ -
<b>REVENUES - BONDS</b>					
PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ 3,248,249.19
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ 3,248,249.19
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	\$ 51,029.17	\$ 13,459.17	\$ 13,459.17	\$ 3,263,459.17	\$ 3,248,249.19
<b>EXPENDITURES</b>					
REIMBURSE O&M FUND	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	\$ 3,003,459.17	\$ 2,971,249.19
ENGINEERING/PLANNING	\$ 4,760.00	\$ 8,445.20	\$ 10,000.00	\$ 100,000.00	\$ 100,000.00
PROJECT MANAGEMENT	\$ 1,435.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
DISTRICT MANAGEMENT	\$ 24,000.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00
LEGAL	\$ 7,375.00	\$ 18,908.86	\$ 16,459.17	\$ 25,000.00	\$ 25,000.00
WATER CONSULTING	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MISC	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL EXPENDITURES</b>	\$ 37,570.00	\$ 31,354.06	\$ 30,459.17	\$ 3,263,459.17	\$ 3,248,249.19
<b>OTHER FINANCING SOURCES</b>					
TRANSFER IN: GENERAL FUND	\$ -	\$ 17,894.89	\$ 17,000.00	\$ -	\$ -
<b>CAPITAL FUND: ENDING BALANCE</b>	\$ 13,459.17	\$ -	\$ -	\$ -	\$ -