

**BENT GRASS METROPOLITAN DISTRICT
2022 AMENDED AND 2023 BUDGET
GENERAL FUND**

	2021 ACTUAL	2022 PROJECTED / AMENDED	2022 BUDGET	2023 BUDGET
TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE	\$ 94,738	\$ 174,738	\$ 75,000	\$ 317,138
TRAFFIC SIGNAL FEE REVENUE - RESIDENTIAL (\$1,000/UNIT)	\$ 80,000	\$ 142,400	\$ 75,000	\$ 75,000
TRAFFIC SIGNAL FEE REVENUE - COMMERCIAL (\$10k/ACRE)	\$ -	\$ -	\$ -	\$ 20,000
CONSTRUCTION	\$ -	\$ -	\$ -	\$ 343,738
TRAFFIC SIGNAL FEE: ENDING FUND BALANCE	\$ 174,738	\$ 317,138	\$ 150,000	\$ -
BEGINNING FUND BALANCE	\$ 405,196	\$ 435,413	\$ 435,413	\$ 674,389
REVENUES				
FACILITY FEES (\$500/UNIT) 60 SF units	\$ 40,000	\$ 49,000	\$ 25,000	\$ 25,000
PLATTING FEES (5500/ACRE) 10 ACRES	\$ -	\$ 199,045	\$ 50,000	\$ 50,000
GENERAL PROPERTY TAXES	\$ 47,179	\$ 62,584	\$ 62,552	\$ 79,050
DELINQUENT TAX AND INTEREST	\$ 140	\$ 124	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 5,540	\$ 6,504	\$ 4,379	\$ 5,534
TAX ABATEMENT - INTEREST	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 585	\$ 798	\$ 700	\$ 700
TOTAL REVENUES	\$ 93,443	\$ 318,055	\$ 142,631	\$ 160,284
TOTAL REVENUE AND FUND BALANCE	\$ 498,639	\$ 753,468	\$ 578,043	\$ 834,673
EXPENDITURES				
ACCOUNTING AND OFFICE/POSTAGE	\$ 183	\$ 213	\$ 300	\$ 300
AUDIT	\$ 8,400	\$ 8,825	\$ 9,000	\$ 10,000
BANK FEES/LOC FEE	\$ 377	\$ -	\$ 600	\$ 600
DISTRICT MANAGEMENT	\$ 40,000	\$ 40,000	\$ 36,000	\$ 35,400
COVENANT ENFORCEMENT	\$ -	\$ -	\$ 6,000	\$ 15,000
ELECTION	\$ -	\$ -	\$ -	\$ 3,000
INSURANCE	\$ 3,032	\$ 3,301	\$ 7,500	\$ 7,500
LANDSCAPING & POND MAINTENANCE	\$ 7,521	\$ 19,266	\$ 12,500	\$ 15,000
LEGAL	\$ 2,673	\$ 5,392	\$ 8,000	\$ 8,000
SPECIAL DISTRICT DUES (SDA)	\$ 333	\$ 1,143	\$ 800	\$ 2,000
TREASURER'S FEES	\$ 708	\$ 939	\$ 938	\$ 1,186
CONTINGENCY	\$ -	\$ -	\$ 3,000	\$ 10,000
TOTAL EXPENDITURES	\$ 63,227	\$ 79,079	\$ 84,638	\$ 107,986
OTHER FINANCING SOURCES				
TRANSFER OUT: DEBT SERVICE				
TRANSFER OUT: CAPITAL			\$	\$ 343,738
TRANSFER TO DEBT SERVICE FUND				
GENERAL FUND: ENDING BALANCE	\$ 435,413	\$ 674,389	\$ 493,405	\$ 382,949
EMERGENCY RESERVE: State Required at 3%	\$ 1,897	\$ 2,372	\$ 2,539	\$ 3,240
ASSESSED VALUATION	\$ 5,459,860	\$ 7,238,970	\$ 7,238,970	\$ 9,148,280
MILL LEVY	8.641	8.641	8.641	8.641

**BENT GRASS METROPOLITAN DISTRICT
2022 AMENDED AND 2023 BUDGET
DEBT SERVICE FUND**

	2021 ACTUAL	2022 PROJECTED AMENDED	2022 BUDGET	2023 BUDGET
SERIES 2020 DEBT SERVICE: BOND FUND	\$ 355,211	\$ 1,291	\$ 1,291	\$ 5,452
INTEREST INCOME	\$ 134	\$ 2,327		
TAX DEPOSITS		\$ 360,343		
BANK FEES	\$ (35)	\$ (4,134)		
TRANSFERS	\$ 356	\$ -		
INTEREST PAYMENT	\$ (354,375)	\$ (354,375)	\$ (354,375)	\$ (354,375)
TOTAL	\$ 1,291	\$ 5,452	\$ (353,084)	\$ (348,923)
SERIES 2020: SURPLUS FUND	\$ -	\$ -	\$ -	\$ 65,720
INTEREST INCOME		\$ 801		
TAX DEPOSITS		\$ 60,695		
TRANSFERS IN		\$ 4,257		
BANK FEES		\$ (33)		
TOTAL	\$ -	\$ 65,720	\$ -	\$ 65,720
SERIES 2020: RESERVE FUND	\$ 555,510	\$ 555,367	\$ -	\$ 555,367
INTEREST INCOME	\$ 268	\$ 9,536		
BANK FEES	\$ (55)	\$ (427)		
TRANSFERS	\$ (356)	\$ (4,257)		
TOTAL	\$ 555,367	\$ 560,219	\$ -	\$ 555,367
DEBT SERVICE FUND: BEGINNING BALANCE	\$ 910,721	\$ 556,657	\$ 1,006,839	\$ 631,391
SERIES 2020: REVENUE				
SERIES 2013: REVENUE				
REVENUES - BONDS				
GENERAL PROPERTY TAXES	\$ 163,796	\$ 217,279	\$ 217,169	\$ 274,448
PRIOR YEAR TAX DEPOSITS	\$ -	\$ 161,468	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 19,235	\$ 22,581	\$ 15,202	\$ 19,211
INTEREST INCOME	\$ 1,508	\$ 36,824	\$ -	\$ 1,000
TOTAL REVENUES	\$ 184,540	\$ 438,152	\$ 232,371	\$ 294,660
TOTAL REVENUE & FUND BALANCE	\$ 1,095,260	\$ 994,809	\$ 1,239,210	\$ 926,051
EXPENDITURES				
TRANSFER TO CAPITAL/ PROJECT FUND				
TRANSFER TO BOND RESERVES/ SURPLUS				
BANK CHARGES (BOND ACCOUNTS)	\$ 4,000	\$ 5,782	\$ 4,000	\$ 4,000
2020 BOND INTEREST PAYMENT	\$ 354,375	\$ 354,375	\$ 354,375	\$ 354,375
TREASURER'S FEES	\$ 2,459	\$ 3,261	\$ 3,258	\$ 4,117
TOTAL EXPENDITURES	\$ 360,834	\$ 363,418	\$ 361,633	\$ 362,492
DEBT SERVICE FUND: ENDING BALANCE	\$ 734,427	\$ 631,391	\$ 877,578	\$ 563,560
ASSESSED VALUATION	\$ 5,459,860	\$ 7,238,970	\$ 7,238,970	\$ 9,148,280
MILL LEVY	30.000	30.000	30.000	30.000
	38.641	38.641	38.641	38.641

**BENT GRASS METROPOLITAN DISTRICT
2022 AMENDED AND 2023 BUDGET
CAPITAL PROJECT FUND**

	2021 ACTUAL	2022 PROJECTED / AMENDED	2022 BUDGET	2023 BUDGET
PROJECT/CAPITAL FUND: BEGINNING BALANCE	\$ 2,397,645	\$ 1,583,345	\$ 1,397,285	\$ 2,243
REVENUES - BONDS				
PROJECT BOND FUND				
INTEREST INCOME	\$ 1,106	\$ 24,161	\$ 1,500	\$ 1,500
TOTAL REVENUES	\$ 1,106	\$ 24,161	\$ 1,500	\$ 1,500
TOTAL REVENUE & FUND BALANCE	\$ 2,398,750	\$ 1,607,506	\$ 1,398,785	\$ 3,743
EXPENDITURES				
REIMBURSE O&M FUND		\$ -		
CAPITAL CONSTRUCTION	\$ 815,154	\$ 1,604,041	\$ 1,397,285	\$ 345,981
ENGINEERING/PLANNING		\$ -		
PROJECT MANAGEMENT	\$ 9,110	\$ -		
DISTRICT MANAGEMENT		\$ -		
LEGAL		\$ -		
WATER CONSULTING		\$ -		
DEVELOPER REIMBURSEMENTS		\$ -		
CONSTRUCTION MISC		\$ -		
BANK SERVICE FEES	\$ 251	\$ 1,222		
TOTAL EXPENDITURES	\$ 824,515	\$ 1,605,263	\$ 1,397,285	\$ 345,981
OTHER FINANCING SOURCES				
TRANSFER IN: GENERAL FUND	\$ 9,110			\$ 343,738
CAPITAL FUND: ENDING BALANCE	\$ 1,583,345	\$ 2,243	\$ 1,500	\$ 1,500