

**BENT GRASS METROPOLITAN DISTRICT  
2024 BUDGET  
GENERAL FUND**

	2022 ACTUAL		2023 ACTUAL		2023 BUDGET		2024 BUDGET
<b>TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE</b>	\$ 454,688				\$ 317,138		\$ 1,001,826.00
TRAFFIC SIGNAL FEE REVENUE - RESIDENTIAL (\$1,000/UNIT)	\$ 142,400				\$ 75,000		\$ 30,000
TRAFFIC SIGNAL FEE REVENUE - COMMERCIAL (\$10k/ACRE)	\$ -				\$ 20,000		\$ -
CONSTRUCTION	\$ -				\$ 343,738		\$ -
<b>TRAFFIC SIGNAL FEE: ENDING FUND BALANCE</b>	\$ 597,088	\$ -	\$ -	\$ -	\$ 755,876	\$ -	\$ 1,031,826
<b>BEGINNING FUND BALANCE</b>	\$ 454,688	\$ 423,055	\$ 674,389	\$ 679,581			
<b>REVENUES</b>							
FACILITY FEES (\$500/UNIT) 60 SF units	\$ 49,000	\$ 33,501	\$ 25,000	\$ 30,000.00			
PLATTING FEES (5500/ACRE) 10 ACRES	\$ 24,419	\$ 174,625	\$ 50,000	\$ 55,000.00			
GENERAL PROPERTY TAXES	\$ 62,611	\$ 77,190	\$ 79,050	\$ 103,234			
DELINQUENT TAX AND INTEREST	\$ -	\$ 66	\$ -	\$ -			
SPECIFIC OWNERSHIP TAXES	\$ 6,504	\$ 8,276	\$ 5,534	\$ 7,226			
TAX ABATEMENT - INTEREST	\$ -	\$ -	\$ -	\$ -			
TRAFFIC SIGNAL FEE	\$ -	\$ 61,000	\$ -	\$ 30,000.00			
INTEREST INCOME	\$ -	\$ 2,648	\$ 700	\$ -			
<b>TOTAL REVENUES</b>	\$ 142,534	\$ 357,306	\$ 160,284	\$ 225,460			
<b>TOTAL REVENUE AND FUND BALANCE</b>	\$ 739,622	\$ 780,361	\$ 834,673	\$ 905,041			
<b>EXPENDITURES</b>							
POSTAGE	\$ 246	\$ 20	\$ 300	\$ 300			
BOARD OF DIRECTORS FEE	\$ -	\$ -	\$ -	\$ 6,000			
AUDIT	\$ 8,825	\$ 9,325	\$ 10,000	\$ 10,000			
BANK FEES/LOC FEE	\$ 1,793	\$ 1,645	\$ 600	\$ 1,000			
DISTRICT MANAGEMENT	\$ 40,000	\$ 50,400	\$ 35,400	\$ 57,600			
COVENANT ENFORCEMENT	\$ -	\$ -	\$ 15,000	\$ -			
ELECTION	\$ -	\$ -	\$ 3,000	\$ -			
ENGINEERING	\$ -	\$ 7,184	\$ -	\$ -			
INSURANCE	\$ 3,301	\$ 3,072	\$ 7,500	\$ 8,000			
LANDSCAPING & POND MAINTENANCE	\$ 19,266	\$ 16,997	\$ 15,000	\$ 25,000			
LEGAL	\$ 6,147	\$ 9,677	\$ 8,000	\$ 8,000			
PROFESSIONAL FES	\$ 1,500	\$ -	\$ -	\$ -			
OFFICE SUPPLIES	\$ -	\$ 65	\$ -	\$ -			
SPECIAL DISTRICT DUES (SDA)	\$ 1,143	\$ 1,238	\$ 2,000	\$ 1,500			
TREASURER'S FEES	\$ 939	\$ 1,158	\$ 1,186	\$ 1,549			
CONTINGENCY	\$ -	\$ -	\$ 10,000	\$ -			
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENDITURES</b>	\$ 83,160	\$ 100,780	\$ 107,986	\$ 118,949			
<b>OTHER FINANCING SOURCES</b>							
TRANSFER OUT: DEBT SERVICE	\$ -	\$ -	\$ -	\$ -			
TRANSFER OUT: CAPITAL	\$ 233,407	\$ -	\$ 343,738	\$ -			
TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -			
<b>GENERAL FUND: ENDING BALANCE</b>	\$ 423,055	\$ 679,581	\$ 382,949	\$ 786,093			
EMERGENCY RESERVE: State Required at 3%	\$ 2,495	\$ -	\$ 3,240	\$ 3,568			
ASSESSED VALUATION	\$ 7,238,970	\$ 9,148,280	\$ 9,148,280	\$ 11,946,960			
MILL LEVY	8.641	8.641	8.641	8.641			

**BENT GRASS METROPOLITAN DISTRICT  
2024 BUDGET  
DEBT SERVICE FUND**

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ 1,018,472	\$ 910,254	\$ 631,391	\$ 879,019
REVENUES - BONDS			\$ -	\$ -
GENERAL PROPERTY TAXES	\$ 217,376	\$ 267,991	\$ 274,448	\$ 310,621
PRIOR YEAR TAX DEPOSITS	\$ -	\$ -	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 22,581	\$ 28,731	\$ 19,211	\$ 21,743
TRAFFIC SIGNAL				
INTEREST INCOME	\$ 13,461	\$ 34,438	\$ 1,000	\$ 30,000
TOTAL REVENUES	\$ 253,418	\$ 331,161	\$ 294,660	\$ 362,364
TOTAL REVENUE & FUND BALANCE	\$ 1,271,890	\$ 1,241,415	\$ 926,051	\$ 1,241,383
EXPENDITURES				
TRANSFER TO CAPITAL/ PROJECT FUND				
TRANSFER TO BOND RESERVES/ SURPLUS				
BANK CHARGES (BOND ACCOUNTS)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
2020 BOND INTEREST PAYMENT	\$ 354,375	\$ 354,375	\$ 354,375	\$ 354,375
DEYOUNG NOTE PAYMENT	\$ -	\$ -	\$ -	\$ 113,533
TREASURER'S FEES	\$ 3,261	\$ 4,021	\$ 4,117	\$ 4,659
TOTAL EXPENDITURES	\$ 361,636	\$ 362,396	\$ 362,492	\$ 476,567
<b>DEBT SERVICE FUND: ENDING BALANCE</b>	<b>\$ 910,254</b>	<b>\$ 879,019</b>	<b>\$ 563,559</b>	<b>\$ 764,816</b>
ASSESSED VALUATION	\$ 7,238,970	\$ 9,148,280	\$ 9,148,280	\$ 11,946,960
MILL LEVY	30.000	30.000	30.000	26.000
	38.641	38.641	38.641	34.641

**BENT GRASS METROPOLITAN DISTRICT  
2024 BUDGET  
CAPITAL PROJECT FUND**

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
<b>PROJECT/CAPITAL FUND: BEGINNING BALANCE</b>	\$ 1,348,717	\$ 2,244	\$ 2,244	\$ -
REVENUES - BONDS				
PROJECT BOND FUND				
INTEREST INCOME	\$ 24,161	\$ 83	\$ 1,500	\$ 100
TOTAL REVENUES	\$ 24,161	\$ 83	\$ 1,500	\$ 100
TOTAL REVENUE & FUND BALANCE	<b>\$ 1,372,878</b>	<b>\$ 2,327</b>	<b>\$ 3,744</b>	<b>\$ 100</b>
EXPENDITURES				
REIMBURSE O&M FUND	\$ -	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION	\$ 1,604,041	\$ -	\$ 345,982	\$ -
ENGINEERING/PLANNING	\$ -	\$ -	\$ -	\$ -
PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT	\$ -	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -	\$ -
WATER CONSULTING	\$ -	\$ -	\$ -	\$ -
DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MISC	\$ -	\$ -	\$ -	\$ -
BANK SERVICE FEES	\$ -	\$ 5	\$ -	\$ 10
TOTAL EXPENDITURES	\$ 1,604,041	\$ 5	\$ 345,982	\$ 10
OTHER FINANCING SOURCES				
TRANSFER IN: GENERAL FUND	\$ 233,407	\$ -	\$ 343,738	\$ -
CAPITAL FUND: ENDING BALANCE	<b>\$ 2,244</b>	<b>\$ 2,322</b>	<b>\$ 1,500</b>	<b>\$ 90</b>