

**BENT GRASS METROPOLITAN DISTRICT  
2019 AMENDED AND 2020 BUDGET  
GENERAL FUND**

	2018 ACTUAL	2019 ACTUAL	2019 AMENDED	2019 BUDGET	2020 BUDGET
<b>TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE</b>	\$ 105,000.00	\$ 64,790.75	\$ 64,790.75	\$ 64,790.75	\$ 64,790.75
TRAFFIC SIGNAL FEE REVENUE - RESIDENTIAL (\$1,000/UNIT)	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNAL FEE REVENUE - COMMERCIAL (\$10k/ACRE)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION	\$ (43,209.25)	\$ -	\$ -	\$ -	\$ (64,790.75)
<b>TRAFFIC SIGNAL FEE: ENDING FUND BALANCE</b>	\$ 64,790.75	\$ 64,790.75	\$ 64,790.75	\$ 64,790.75	\$ -
<b>BEGINNING FUND BALANCE</b>	\$ 103,613.64	\$ 70,099.82	\$ 70,099.82	\$ 70,099.82	\$ 30,682.62
<b>REVENUES</b>					
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
PLATTING FEES (5500/ACRE) 20 ACRES	\$ 1,666.50	\$ -	\$ -	\$ -	\$ 110,000.00
GENERAL PROPERTY TAXES	\$ 33,842.03	\$ 41,763.87	\$ 41,763.87	\$ 41,763.23	\$ 45,861.07
DELINQUENT TAX AND INTEREST	\$ 100.85	\$ 337.68	\$ 337.68	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 4,276.05	\$ 4,597.33	\$ 4,597.33	\$ 2,923.43	\$ 3,210.27
TAX ABATEMENT - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
INTERST INCOME	\$ 890.30	\$ 1,262.19	\$ 1,262.19	\$ 300.00	\$ 300.00
<b>TOTAL REVENUES</b>	\$ 40,775.74	\$ 47,961.07	\$ 47,961.07	\$ 44,986.66	\$ 159,371.35
<b>TOTAL REVENUE AND FUND BALANCE</b>	\$ 144,389.38	\$ 118,060.89	\$ 118,060.89	\$ 115,086.47	\$ 190,053.97
<b>EXPENDITURES</b>					
ACCOUNTING AND OFFICE/POSTAGE	\$ 28.98	\$ 31.32	\$ 50.00	\$ 50.00	\$ 50.00
AUDIT	\$ 7,750.00	\$ 7,850.00	\$ 8,000.00	\$ 8,000.00	\$ 8,250.00
BANK FEES/LOC FEE	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
DISTRICT MANAGEMENT	\$ 17,000.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
ELECTION	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 2,168.00	\$ 250.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
LANDSCAPING & POND MAINTENANCE	\$ 12,213.15	\$ 10,785.32	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00
LEGAL	\$ 13,539.40	\$ 11,431.30	\$ 12,500.00	\$ 10,000.00	\$ 12,500.00
SPECIAL DISTRICT DUES (SDA)	\$ 1,237.50	\$ 310.34	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TREASURER'S FEES	\$ 507.63	\$ 631.52	\$ 631.52	\$ 626.45	\$ 687.92
CONTINGENCY	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00
MISCELLANEOUS	\$ 1,950.01	\$ -	\$ -	\$ 2,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 56,394.67	\$ 53,289.80	\$ 60,531.52	\$ 61,026.45	\$ 66,337.92
<b>OTHER FINANCING SOURCES</b>					
TRANSFER OUT: CAPITAL	\$ 17,894.89	\$ 34,088.46	\$ 17,000.00	\$ -	\$ -
<b>GENERAL FUND: ENDING BALANCE</b>	\$ 70,099.82	\$ 30,682.62	\$ 40,529.36	\$ 54,060.02	\$ 123,716.05
EMERGENCY RESERVE: State Required at 3%	\$ 1,691.84	\$ 1,598.69	\$ 1,815.95	\$ 1,830.79	\$ 1,990.14
ASSESSED VALUATION	3,276,640	4,043,690	4,043,690	4,043,690	4,440,460
MILL LEVY	10.328	10.328	10.328	10.328	10.328

**BENT GRASS METROPOLITAN DISTRICT  
2019 AMENDED AND 2020 BUDGET  
DEBT SERVICE FUND**

	2018 ACTUAL	2019 ACTUAL 0	2019 AMENDED	2019 BUDGET	2020 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ 5,758.89	\$ 5,758.89	\$ 5,758.89	\$ 3,277.59	\$ 3,468.14
REVENUES - BONDS				\$ 3,250,000.00	\$ 4,636,873.73
PERMIT FEES - RESIDENTIAL (\$500/UNIT)	\$ -		\$ -	\$ -	
PERMIT FEES - COMMERCIAL (\$1.00/SF)	\$ -				
GENERAL PROPERTY TAXES	\$ 84,605.19	\$ 104,411.88	\$ 104,412.12	\$ 104,412.12	\$ 114,657.12
DELINQUENT TAX AND INTEREST	\$ 252.14		\$ -	\$ -	
SPECIFIC OWNERSHIP TAXES	\$ 10,690.15	\$ 13,100.11	\$ 8,613.31	\$ 7,308.85	\$ 8,026.00
TRANSFER FROM GENERAL FUND	\$ -		\$ -		
INTEREST INCOME	\$ -		\$ -		
<b>TOTAL REVENUES</b>	\$ 95,547.47	\$ 117,511.99	\$ 113,025.43	\$ 3,361,720.97	\$ 4,759,556.85
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	\$ 101,306.36	\$ 123,270.88	\$ 118,784.32	\$ 3,364,998.56	\$ 4,763,024.98
EXPENDITURES					
TRANSFER TO CAPITAL FUND	\$ -			\$ 3,248,249.19	\$ 2,600,000.00
BANK CHARGES (BOND ACCOUNTS)	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	
2013 BOND INTEREST PAYMENT	\$ 96,005.91	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 200,000.00
2013 BOND PRINCIPAL PAYMENT					\$ 1,400,000.00
2020 BOND INTEREST PAYMENT	\$ -				
2020 BOND PRINCIPAL PAYMENT					\$ 367,900.00
2020 COST OF ISSUANCE					
TREASURER'S FEES	\$ 1,272.86	\$ 1,566.18	\$ 1,566.18	\$ 1,566.18	\$ 1,719.86
<b>TOTAL EXPENDITURES</b>	\$ 98,028.77	\$ 115,316.18	\$ 115,316.18	\$ 3,362,815.37	\$ 4,569,619.86
<b>DEBT SERVICE FUND: ENDING BALANCE</b>	\$ 3,277.59	\$ 7,954.70	\$ 3,468.14	\$ 2,183.19	\$ 193,405.13
ASSESSED VALUATION	3,276.640	3,276.640	3,276.640	4,043,690	4,440,460
MILL LEVY	25.821	25.821	25.821	25.821	25.821
	36.149	36.149	36.149	36.149	36.149

**BENT GRASS METROPOLITAN DISTRICT  
2019 AMENDED AND 2020 BUDGET  
CAPITAL PROJECT FUND**

	2018 ACTUAL		2019 ACTUAL		2019 AMENDED		2019 BUDGET		2020 BUDGET
<b>CAPITAL FUND: BEGINNING BALANCE</b>	\$ 13,459.17	\$	-	\$	-	\$	-	\$	-
REVENUES - BONDS									
PROJECT BOND FUND	\$ -	\$	-	\$	-	\$	3,248,249.19	\$	2,600,000.00
INTEREST INCOME	\$ -	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$ -	\$	-	\$	-	\$	3,248,249.19	\$	2,600,000.00
TOTAL REVENUE & FUND BALANCE	\$ 13,459.17	\$	-	\$	-	\$	3,248,249.19	\$	2,600,000.00
EXPENDITURES									
REIMBURSE O&M FUND	\$ -	\$	-	\$	-	\$	17,000.00	\$	30,000.00
CAPITAL CONSTRUCTION	\$ -	\$	-	\$	-	\$	2,971,249.19	\$	2,310,000.00
ENGINEERING/PLANNING	\$ 8,445.20	\$	7,052.99	\$	6,960.49	\$	100,000.00	\$	100,000.00
PROJECT MANAGEMENT	\$ -	\$	-	\$	-	\$	100,000.00	\$	100,000.00
DISTRICT MANAGEMENT	\$ 4,000.00	\$	-	\$	-	\$	10,000.00	\$	10,000.00
LEGAL	\$ 18,908.86	\$	27,035.47	\$	3,875.50	\$	25,000.00	\$	25,000.00
WATER CONSULTING	\$ -	\$	-	\$	-	\$	20,000.00	\$	20,000.00
DEVELOPER REIMBURSEMENTS	\$ -	\$	-	\$	-	\$	-	\$	-
CONSTRUCTION MISC	\$ -	\$	-	\$	-	\$	5,000.00	\$	5,000.00
TOTAL EXPENDITURES	\$ 31,354.06	\$	34,088.46	\$	10,835.99	\$	3,248,249.19	\$	2,600,000.00
OTHER FINANCING SOURCES									
TRANSFER IN: GENERAL FUND	\$ 17,894.89	\$	34,088.46	\$	10,835.99	\$	-	\$	-
<b>CAPITAL FUND: ENDING BALANCE</b>	\$ -	\$	-	\$	-	\$	-	\$	-