

**BENT GRASS METROPOLITAN DISTRICT
2013 AMENDED AND 2014 BUDGET
GENERAL FUND**

	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2013 AMENDED	2014 BUDGET
BEGINNING FUND BALANCE	\$ 97,325.39	\$ 49,742.05	\$ 72,426.00	\$ 49,742.05	\$ 14,328.00
REVENUES	\$ 5,550.09		\$ -		
PLATTING FEES (5500/ACRE) 25 ACRES		\$ 5,775.00	\$ 3,000.00	\$ 5,775.00	\$ 137,500.00
GENERAL PROPERTY TAXES		\$ 5,834.20	\$ 5,834.00	\$ 5,834.20	\$ 5,895.20
DELINQUENT TAX AND INTEREST		\$ 0.23	\$ -	\$ 0.23	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 2,879.31	\$ 484.82	\$ -	\$ 484.82	\$ 353.71
INTERST INCOME	\$ 40.14	\$ 19.39	\$ 2,000.00	\$ 19.39	\$ -
TOTAL REVENUES	\$ 8,469.54	\$ 12,113.64	\$ 10,834.00	\$ 12,113.64	\$ 143,748.91
TOTAL REVENUE AND FUND BALANCE	\$ 105,794.93	\$ 61,855.69	\$ 83,260.00	\$ 61,855.69	\$ 158,076.91
EXPENDITURES					
ACCOUNTING AND OFFICE/POSTAGE	\$ 77.78	\$ 284.10	\$ 3,500.00	\$ 284.10	\$ 100.00
AUDIT		\$ -	\$ -	\$ -	\$ -
BANK FEES/LOC FEE	\$ 72.88	\$ 5,106.91	\$ -	\$ 5,106.91	\$ 100.00
CAPITAL CONSTRUCTION	\$ 26,024.71	\$ 26,018.01	\$ 55,000.00	\$ 26,018.01	\$ -
DIRECTOR FEES		\$ -	\$ -	\$ -	\$ -
DISTRICT MANAGEMENT		\$ 3,900.00	\$ -	\$ 3,900.00	\$ 7,800.00
INSURANCE	\$ 477.00	\$ 100.00	\$ -	\$ 100.00	\$ 500.00
LEGAL	\$ 9,759.41	\$ 11,030.87	\$ 5,000.00	\$ 11,030.87	\$ 10,000.00
SPECIAL DISTRICT DUES (SDA)		\$ -	\$ -	\$ -	
TREASURER'S FEES		\$ 87.53	\$ -	\$ 87.53	\$ 88.43
MISCELLANEOUS		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 36,411.78	\$ 47,527.42	\$ 63,500.00	\$ 47,527.42	\$ 19,588.43
TRANSFERS OUT					
DEBT SERVICE FUND		\$ -	\$ -	\$ -	\$ -
ENDING BALANCE FUND BALANCE	\$ 69,383.15	\$ 14,328.27	\$ 19,760.00	\$ 14,328.27	\$ 138,488.48
EMERGENCY RESERVE: State Required at 3%		\$ 1,425.82	\$ 1,905.00	\$ 1,425.82	\$ 587.65
ASSESSED VALUATION		583.420	583.420	583.420	589.520
MILL LEVY		10.000	10.000	10.000	10.000

**BENT GRASS METROPOLITAN DISTRICT
2013 AMENDED AND 2014 BUDGET
DEBT SERVICE FUND**

	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2013 AMENDED	2014 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$	-	\$	-	\$
REVENUES - BONDS	\$	60,000.00		\$	60,000.00
PERMIT FEES - RESIDENTIAL (500/UNIT)					
GENERAL PROPERTY TAXES					\$ 11,790.40
DELINQUENT TAX AND INTEREST					\$ -
SPECIFIC OWNERSHIP TAXES					\$ 707.42
INTEREST INCOME	\$	-	\$	-	\$
TOTAL REVENUES	\$	-	\$	-	\$
TOTAL REVENUE & FUND BALANCE	\$	-	\$	-	\$
EXPENDITURES					
TRANSFER TO CAPITAL FUND			\$	-	
BOND COST OF ISSUANCE	\$	60,000.00	\$	-	\$
PROJECT MANAGEMENT	\$	-	\$	-	\$
DISTRICT MANAGEMENT	\$	-	\$	-	\$
LEGAL	\$	-	\$	-	\$
DEVELOPER REIMBURSEMENTS	\$	-	\$	-	\$
TOTAL EXPENDITURES	\$	-	\$	-	\$
CAPITAL FUND: ENDING BALANCE	\$	-	\$	-	\$
ASSESSED VALUATION					589.520
MILL LEVY					20.000

**BENT GRASS METROPOLITAN DISTRICT
2013 AMENDED AND 2014 BUDGET
CAPITAL PROJECT FUND**

	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2013 AMENDED	2014 BUDGET
CAPITAL FUND: BEGINNING BALANCE	\$	-	\$	-	\$

REVENUES - BONDS	\$	300,000.00		\$	300,000.00	\$	750,000.00			
TRANSFER FROM GENERAL FUND	\$	26,018.01	\$	-	\$	26,018.01				
INTEREST INCOME	\$	-	\$	-	\$	-	\$	-		
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TOTAL REVENUES	\$	-	\$	326,018.01	\$	-	\$	326,018.01	\$	750,000.00
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TOTAL REVENUE & FUND BALANCE	\$	-	\$	326,018.01	\$	-	\$	326,018.01	\$	750,000.00
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EXPENDITURES										
CAPITAL CONSTRUCTION	\$	318,478.49	\$	-	\$	318,478.49	\$	627,000.00		
ENGINEERING/PLANNING	\$	5,734.52	\$	-	\$	5,734.52	\$	75,000.00		
PROJECT MANAGEMENT	\$	1,805.00	\$	-	\$	1,805.00	\$	45,000.00		
DISTRICT MANAGEMENT	\$	-	\$	-	\$	-	\$	3,000.00		
LEGAL	\$	-	\$	-	\$	-	\$	-		
DEVELOPER REIMBURSEMENTS	\$	-	\$	-	\$	-	\$	-		
CONSTRUCTION MISC	\$	-	\$	-	\$	-	\$	-		
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TOTAL EXPENDITURES	\$	-	\$	326,018.01	\$	-	\$	326,018.01	\$	750,000.00
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CAPITAL FUND: ENDING BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-
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