

Bradley Heights Metro District No. 1

Budget  
General Fund

For the Year ending December 31, 2015

	2013 Actual	2014 Budget	2014 Actual	2014 Estimate	2015 Budget
<b>Beginning Fund Balance</b>	\$ 0	\$0	\$0	\$0	\$0
<b>Revenues:</b>					
Property Taxes	\$0	\$0	\$0	\$0	\$0
SO Taxes	\$0	\$0	\$0	\$0	\$0
Developer Advances	\$0	\$23,700	\$0	\$0	\$23,700
<u>Total Revenue</u>	<u>\$0</u>	<u>\$23,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,700</u>
<b>Expenditures:</b>					
Accounting	\$0	\$5,000	\$0	\$0	\$5,000
Audit	\$0	\$1,000	\$0	\$0	\$1,000
Insurance	\$0	\$2,800	\$0	\$0	\$2,800
Legal/Mngmnt	\$0	\$12,000	\$0	\$0	\$12,000
Misc	\$0	\$0	\$0	\$0	\$0
Dues and subscriptions	\$0	\$350	\$0	\$0	\$350
Transfer to Dist 2	\$0	\$1,100	\$0	\$0	\$1,100
Transfer to Dist 3	\$0	\$1,100	\$0	\$0	\$1,100
Contingency	\$0	\$350	\$0	\$0	\$350
<u>Total Expenditures</u>	<u>\$0</u>	<u>\$23,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,700</u>
<u>Total Expenditure requiring Appropriation</u>	<u>\$0</u>	<u>\$23,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,700</u>
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
<b>Emergency reserve 3%</b>	\$0	\$711	\$0	\$0	\$711
<b>Assessed Valuation</b>	\$30	\$30	---	---	\$30
<b>Mill Levy</b>	0.000	0.000	---	---	0.000

Bradley Heights Metro District No. 2  
 Budget  
**General Fund**  
 For the Year ending December 31, 2015

	2013 Actual	2014 Budget	2014 Actual	2014 Estimate	2015 Budget
<b>Beginning Fund Balance</b>	\$ 0	\$120	\$ 0	\$0	\$295
<b>Revenues:</b>					
Property Taxes	\$0	\$281	\$281	\$281	\$312
SO Taxes	\$0	\$10	\$14	\$14	\$16
Developer Advances	\$0	\$0	\$ 0	\$0	\$0
Transfer from Dist 1	\$0	\$1,100	\$ 0	\$0	\$1,100
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,511</b>	<b>\$295</b>	<b>\$295</b>	<b>\$1,723</b>
<b>Expenditures:</b>					
Accounting	\$0	\$0	\$ 0	\$0	\$0
Audit	\$0	\$0	\$ 0	\$0	\$0
Insurance	\$0	\$0	\$ 0	\$0	\$0
Legal	\$0	\$0	\$ 0	\$0	\$0
Dues and subscriptions	\$0	\$0	\$ 0	\$0	\$0
Contingency	\$0	\$1,506	\$ 0	\$0	\$1,718
Cnty Treas Collect Fee		\$5			\$5
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,511</b>	<b>\$ 0</b>	<b>\$0</b>	<b>\$1,723</b>
<b>Total Expenditure requiring Appropriation</b>	<b>\$0</b>	<b>\$1,511</b>	<b>\$ 0</b>	<b>\$0</b>	<b>\$1,723</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 295</b>	<b>\$295</b>	<b>\$0</b>
<b>Emergency reserve 3%</b>	<b>\$0</b>	<b>\$42</b>	<b>\$ 0</b>	<b>\$0</b>	<b>\$52</b>
<b>Assessed Valuation</b>		<b>\$7,030</b>		--	<b>\$7,790</b>
<b>Mill Levy</b>	<b>0.000</b>		<b>10 o/m 30 ds</b>	--	<b>O/M Debt 10.000 30.000</b>

Service Plan Mill Levy Caps: (10 + 30/ residential)

Debt Service Mill Levy Sunset (thru year 2043 = 38 years)

Bradley Heights Metro District No. 3

Budget  
**General Fund**  
 For the Year ending December 31, 2014

	2013 Actual	2014 Budget	2014 Actual	2014 Estimate	2015 Budget
<b>Beginning Fund Balance</b>	\$ 0	\$500	\$ 0	\$0	\$1,019
<b>Revenues:</b>					
Property Taxes	\$0	\$984	\$ 984	\$984	\$1,164
SO Taxes	\$0	\$40	\$ 50	\$50	\$58
Developer Advances	\$0	\$0	\$ 0	\$0	\$0
Transfer from Dist 1	\$0	\$1,100	\$ 0	\$0	\$1,100
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,624</b>	<b>\$ 1,034</b>	<b>\$1,034</b>	<b>\$3,341</b>
<b>Expenditures:</b>					
Accounting	\$0	\$0	\$ 0	\$0	\$0
Audit	\$0	\$0	\$ 0	\$0	\$0
Insurance	\$0	\$0	\$ 0	\$0	\$0
Legal	\$0	\$0	\$ 0	\$0	\$0
Dues and subscriptions	\$0	\$0	\$ 0	\$0	\$0
Cnty Treas Collect Fee	\$0	\$15	\$15	\$15	\$17
Contingency	\$0	\$2,609	\$ 0	\$0	\$3,324
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$2,624</b>	<b>\$ 0</b>	<b>\$0</b>	<b>\$3,341</b>
Total Expenditure requiring Appropriation	\$0	\$2,624	\$ 15	\$15	\$3,341
<b>Ending Fund Balance</b>	\$0	\$0	\$1,019	\$1,019	\$0
<b>Emergency reserve 3%</b>	\$0	\$79	\$ 1	\$1	\$100
<b>Assessed Valuation</b>		\$24,600		--	\$29,090
<b>Mill Levy</b>	0.000	10 o/m 30 ds		-- O/M Debt	10.000 30.000

Service Plan Mill Levy Caps: (10 + 50/ commercial)