

Bradley Heights Metro District No. 1
 Budget
 General Fund
 For the Year ending December 31, 2016

	2014 Actual	2015 Budget	2015 Actual	2015 Estimate	2016 Budget
Beginning Fund Balance	\$ 0	\$0	\$0	\$0	\$0
Revenues:					
Property Taxes	\$0	\$0	\$0	\$0	\$0
SO Taxes	\$0	\$0	\$0	\$0	\$0
Developer Advances	\$0	\$23,700	\$0	\$0	\$23,700
Total Revenue	<u>\$0</u>	<u>\$23,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,700</u>
Expenditures:					
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
Total Expenditures	<u>\$0</u>	<u>\$23,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,700</u>
Total Expenditure requiring Appropriation	<u>\$0</u>	<u>\$23,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,700</u>
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0
Emergency reserve 3%	\$0	\$711	\$0	\$0	\$711
Assessed Valuation	\$30	\$30	---	---	\$30
Mill Levy	0.000	0.000	---	---	0.000

Bradley Heights Metro District No. 2

Budget
General Fund

For the Year ending December 31, 2016

	2014 Actual	2015 Budget	2015 Actual	2015 Estimate	2016 Budget
Beginning Fund Balance	\$ 0	\$295	\$ 0	\$0	\$335
Revenues:					
Property Taxes	\$319	\$319	\$319	\$319	\$1,044
SO Taxes	\$16	\$16	\$16	\$16	\$52
Developer Advances	\$0	\$0	\$ 0	\$0	\$0
Transfer from Dist 1	\$	\$1,100	\$ 0	\$0	\$1,100
Total Revenue	\$335	\$1,730	\$335	\$335	\$2,531
Expenditures:					
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	\$1,725	\$ 0	\$0	\$2,516
Cnty Treas Collect Fee		\$5			\$15
Total Expenditures	\$0	\$1,730	\$ 0	\$0	\$2,531
Total Expenditure requiring Appropriation	\$0	\$1,730	\$ 0	\$0	\$2,531
Ending Fund Balance	\$0	\$0	\$ 335	\$335	\$0
Emergency reserve 3%	\$0	\$52	\$ 52	\$0	\$75
Assessed Valuation		\$7,970		--	\$26,110
Mill Levy	0.000	10 o/m 30 ds		-- O/M Debt	10.000 30.000

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

Debt Service Mill Levy Sunset (thru year 2043)

Bradley Heights Metro District No. 3

Budget
General Fund

For the Year ending December 31, 2014

	2014 Actual	2015 Budget	2015 Actual	2014 Estimate	2015 Budget
Beginning Fund Balance	\$ 0	\$1,019	\$ 0	\$0	\$0
Revenues:					
Property Taxes	\$984	\$1,164	\$ 1,164	\$1,164	\$10
SO Taxes	\$50	\$58	\$ 58	\$58	\$1
Developer Advances	\$0	\$0	\$ 0	\$0	\$0
Transfer from Dist 1	\$0	\$1,100	\$ 0	\$0	\$0
Total Revenue	\$1,034	\$3,341	\$ 1,222	\$1,222	\$11
Expenditures:					
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	\$15	\$17	\$17	\$17	\$1
Contingency	\$0	\$3,324	\$ 0	\$0	\$10
Total Expenditures	\$0	\$3,341	\$ 17	\$17	\$11
Total Expenditure requiring Appropriation	\$15	\$3,341	\$ 17	\$17	\$11
Ending Fund Balance	\$0	\$0	\$1,205	\$1,205	\$0
Emergency reserve 3%	\$0	\$100	\$ 1	\$1	\$1
Assessed Valuation		\$29,090		--	\$240
Mill Levy	0.000	10 o/m 30 ds		-- O/M Debt	10.000 30.000

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