

**BRADLEY HEIGHTS METRO
2016 AMENDED BUDGET and 2017 BUDGET
DISTRICT 1 - GENERAL FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
GENERAL FUND	\$ -	\$ 509.09	\$ 509.09	\$ -	\$ 642.50
REVENUES					
PROPERTY TAXES	\$ -	\$ -		\$ -	\$ -
SO TAXES	\$ -	\$ -		\$ -	\$ -
DEVELOPER ADVANCES	\$ -	\$ 13,048.39	\$ 13,500.00	\$ 23,700.00	\$ 22,000.00
TRANSFER FROM DISTRICT 2		\$ 1,105.01	\$ 1,105.01		\$ 963.19
TRANSFER FROM DISTRICT 3		\$ 10.47	\$ 10.47		\$ 15.97
TOTAL REVENUES	\$ -	\$ 14,672.96	\$ 15,124.57	\$ 23,700.00	\$ 23,621.66
EXPENDITURES					
ACCOUNTING	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
AUDIT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
BANK SERVICE CHARGES		\$ 8.00	\$ 8.00		\$ 50.00
INSURANCE	\$ -	\$ 2,815.55	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
LEGAL/ MANAGEMENT	\$ -	\$ 8,836.91	\$ 9,000.00	\$ 12,000.00	\$ 10,000.00
DISTRICT MANAGEMENT		\$ 2,250.00	\$ 2,250.00		\$ 9,000.00
MISCELLANEOUS	\$ -	\$ 120.00	\$ 120.00	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00
TRANSFER TO DISTRICT 2	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
TRANSFER TO DISTRICT 3	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
CONTINGENCY		\$ -		\$ 350.00	
TOTAL EXPENDITURES	\$ -	\$ 14,030.46	\$ 14,378.00	\$ 23,700.00	\$ 23,400.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ 642.50	\$ 746.57	\$ -	\$ 221.66
EMERGENCY RESERVE: State Required at 3%	\$ -	\$ 420.91	\$ 431.34	\$ 711.00	\$ 702.00
ASSESSED VALUATION		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
TOTAL MILL LEVY	0.000	0.000	0.000	0.000	0.000

**BRADLEY HEIGHTS METRO
2016 AMENDED BUDGET and 2017 BUDGET
DISTRICT 2 - GENERAL FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ 335.00	\$ -
REVENUES					
PROPERTY TAXES	\$ 319.00	\$ 1,044.64	\$ 1,044.64	\$ 1,044.00	\$ 904.40
SO TAXES	\$ 16.00	\$ 109.71	\$ 109.71	\$ 52.00	\$ 72.35
DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM DISTRICT 1	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
TOTAL REVENUES	\$ 335.00	\$ 1,154.35	\$ 1,154.35	\$ 2,531.00	\$ 976.75
EXPENDITURES					
ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ -	\$ 33.67	\$ 33.67	\$ 2,516.00	\$ -
TREASURER'S FEES	\$ -	\$ 15.67	\$ 15.67	\$ 15.00	\$ 13.57
TOTAL EXPENDITURES	\$ -	\$ 49.34	\$ 49.34	\$ 2,531.00	\$ 13.57
TRANSFER TO DISTRICT 1	\$ -	\$ 1,105.01	\$ 1,105.01	\$ -	\$ 963.19
GENERAL FUND: ENDING BALANCE	\$ 335.00	\$ 0.00	\$ 0.00	\$ -	\$ (0.00)
EMERGENCY RESERVE: State Required at 3%	\$ 52.00	\$ 1.48	\$ 1.48	\$ 75.93	\$ 0.41
ASSESSED VALUATION	\$ 7,970.00	\$ 26,110.00	\$ 26,110.00	\$ 26,110.00	\$ 22.61
MILL LEVY - O&M	10.000	10.000	10.000	10.000	10.000
MILL LEVY - DEBT	30.000	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000	40.000

**BRADLEY HEIGHTS METRO
2016 AMENDED BUDGET and 2017 BUDGET
DISTRICT 3 - GENERAL FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
PROPERTY TAXES	\$ 1,164.00	\$ 9.60	\$ 9.60	\$ 10.00	\$ 15.20
SO TAXES	\$ 58.00	\$ 1.01	\$ 1.01	\$ 1.00	\$ 1.00
DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
TXSF FROM DISTRICT 1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,222.00	\$ 10.61	\$ 10.61	\$ 11.00	\$ 16.20
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL/ MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ -	\$ -	\$ -	\$ 10.00	\$ -
COUNTY TREASURES COLLECTION FEE	\$ 17.00	\$ 0.14	\$ 0.14	\$ 1.00	\$ 0.23
TOTAL EXPENDITURES	\$ 17.00	\$ 0.14	\$ 0.14	\$ 11.00	\$ 0.23
TRANSFER TO DISTRICT 1		\$ 10.47	\$ 10.47		\$ 15.97
GENERAL FUND: ENDING BALANCE	\$ 1,205.00	\$ (0.00)	\$ (0.00)	\$ -	\$ 0.00
EMERGENCY RESERVE: State Required at 3%	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.33	\$ 0.01
ASSESSED VALUATION	\$ 29,090.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 0.38
MILL LEVY - O&M	10.000	10.000	10.000	10.000	10.000
MILL LEVY - DEBT	30.000	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000	40.000