

BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 1
2017 AMENDED AND 2018 BUDGET
GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
GENERAL FUND	\$ 509.09	\$ 420.91	\$ 420.91	\$ 642.50	\$ 1,949.74
REVENUES					
DEVELOPER ADVANCES	\$ 13,048.39	\$ 6,621.97	\$ 6,621.97	\$ 22,000.00	\$ 16,000.00
TRANSFER FROM DISTRICT 2	\$ 1,105.01	\$ 1,018.35	\$ 1,018.35	\$ 963.19	\$ 1,071.50
TRANSFER FROM DISTRICT 3	\$ 10.47	\$ 17.49	\$ 17.49	\$ 15.97	\$ 5.46
			\$ -		
TOTAL REVENUES	\$ 14,672.96	\$ 8,078.72	\$ 8,078.72	\$ 23,621.66	\$ 19,026.70
EXPENDITURES					
ACCOUNTING	\$ -	\$ -	\$ -	\$ -	
AUDIT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BANK SERVICE CHARGES	\$ 8.00	\$ 67.00	\$ 50.00	\$ 50.00	\$ 100.00
INSURANCE	\$ 2,815.55	\$ 3,365.10	\$ 3,400.00	\$ 3,000.00	\$ 3,000.00
LEGAL/ MANAGEMENT	\$ 8,836.91	\$ 2,696.88	\$ 2,700.00	\$ 10,000.00	\$ 5,000.00
DISTRICT MANAGEMENT	\$ 2,250.00	\$ -		\$ 9,000.00	\$ 9,000.00
MISCELLANEOUS	\$ 120.00	\$ -	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 300.00
TRANSFER TO DISTRICT 2	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO DISTRICT 3	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -		\$ 626.70
TOTAL EXPENDITURES	\$ 14,030.46	\$ 6,128.98	\$ 7,500.00	\$ 23,400.00	\$ 19,026.70
GENERAL FUND: ENDING BALANCE	\$ 642.50	\$ 1,949.74	\$ 578.72	\$ 221.66	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 420.91	\$ 183.87	\$ 225.00	\$ 702.00	\$ 570.80
ASSESSED VALUATION	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
TOTAL MILL LEVY	0.000	0.000	0.000	0.000	0.000

BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2
2017 AMENDED AND 2018 BUDGET
GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
REVENUES					
PROPERTY TAXES	\$ 1,044.64	\$ 904.40	\$ 904.40	\$ 904.40	\$ 1,010.80
SPECIFIC OWNERSHIP TAXES	\$ 109.71	\$ 122.52	\$ 122.52	\$ 72.35	\$ 80.86
DELINQUENT INTEREST		\$ 5.07	\$ 5.07		
DEVELOPER ADVANCES	\$ -		\$ -		
TRANSFER FROM DISTRICT 1		\$ -	\$ -		
TOTAL REVENUES	\$ 1,154.35	\$ 1,031.99	\$ 1,031.99	\$ 976.75	\$ 1,091.66
EXPENDITURES					
ACCOUNTING	\$ -	\$ -	\$ -	\$ -	
AUDIT	\$ -	\$ -	\$ -	\$ -	
INSURANCE	\$ -	\$ -	\$ -	\$ -	
LEGAL	\$ -	\$ -	\$ -	\$ -	
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	\$ 33.67	\$ -	\$ 5.00		\$ 5.00
TREASURER'S FEES	\$ 15.67	\$ 13.64	\$ 13.64	\$ 13.57	\$ 15.16
TOTAL EXPENDITURES	\$ 49.34	\$ 13.64	\$ 18.64	\$ 13.57	\$ 20.16
TRANSFER TO DISTRICT 1	\$ 1,105.01	\$ 1,018.35	\$ 1,013.35	\$ 963.19	\$ 1,071.50
GENERAL FUND: ENDING BALANCE	\$ 0.00	\$ -	\$ -	\$ (0.00)	\$ 0.00
EMERGENCY RESERVE: State Required at 3%	\$ 1.48	\$ 0.41	\$ 0.56	\$ 0.41	\$ 0.60
ASSESSED VALUATION	\$ 26.11	\$ 22.61	\$ 22.61	\$ 22.61	\$ 25.27
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 METROPOLITAN DISTRICT NO. 3
2017 AMENDED AND 2018 BUDGET
GENERAL FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
PROPERTY TAXES	\$ 9.60	\$ 15.20	\$ 15.20	\$ 15.20	\$ 9.60
SPECIFIC OWNERSHIP TAXES	\$ 1.01	\$ 2.06	\$ 2.06	\$ 1.00	\$ 1.00
DELINQUENT INTEREST	\$ -	\$ 0.46	\$ 0.46	\$ -	\$ -
DEVELOPER ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
TXSF FROM DISTRICT 1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 10.61	\$ 17.72	\$ 17.72	\$ 16.20	\$ 10.60
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL/ MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 5.00
COUNTY TREASURES COLLECTION FEE	\$ 0.14	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.14
TOTAL EXPENDITURES	\$ 0.14	\$ 0.23	\$ 0.23	\$ 0.23	\$ 5.14
TRANSFER TO DISTRICT 1	\$ 10.47	\$ 17.49	\$ 17.49	\$ 15.97	\$ 5.46
GENERAL FUND: ENDING BALANCE	\$ (0.00)	\$ -	\$ -	\$ 0.00	\$ (0.00)
EMERGENCY RESERVE: State Required at 3%	\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.15
ASSESSED VALUATION	\$ 240.00	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.24
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