BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2
Assessed Value, Property Tax and Mill Levy Information

	2014 Actual	2015 Adopted Budget	2016 Preliminary Budget
Assessed Valuation	$ 32,605,711	$ 34,317,300	$ 25,797,220
Mill Levy			
General Fund	46.000	45.000	45.000
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	0.616	3.532
Total Mill Levy	46.000	45.616	48.532
Property Taxes			
General Fund	$ 1,499,863	$ 1,544,279	$ 1,160,875
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	91,116
Actual/Budgeted Property Taxes	**$ 1,499,863**	**$ 1,544,279**	**$ 1,251,991**

BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2

GENERAL FUND
2016 Preliminary Budget
with 2014 Actual, 2015 Adopted, and 2015 Estimated

		2014 Actual	01/15 - 08/15 YTD Actual	2015 Adopted Budget	2015 Amended Budget	2015 Estimated	2016 Preliminary Budget
150100	**BEGINNING FUND BALANCE**	-	-	-	-	-	-
	REVENUE						
151000	Property Taxes	1,467,257	1,479,833	1,565,418	-	1,479,833	1,251,991
151500	Specific Ownership Taxes	123,699	66,028	93,925	-	113,191	75,119
156000	Interest	8	65	-	-	70	-
157500	Other Income	47	-	-	-	-	-
	Total Revenue	1,591,011	1,545,926	1,659,343	-	1,593,094	1,327,110
	Total Funds Available	1,591,011	1,545,926	1,659,343	-	1,593,094	1,327,110
	EXPENDITURES						
161400	Accounting	3,000	1,976	2,500	-	3,387	2,500
161500	Audit Fees	2,838	1,671	3,500	-	4,171	3,500
162000	Director's Fees	700	600	1,500	-	1,500	1,500
162500	Payroll Taxes	54	89	115	-	115	115
163500	Election Costs	775	-	-	-	-	1,000
164800	Miscellaneous	646	144	2,239	-	500	2,239
165200	Treasurer's Fee	22,009	22,197	23,481	-	22,197	18,780
167000	Insurance and Bonds	3,892	3,860	4,203	-	3,860	4,169
167500	Legal Services	4,357	1,027	3,500	-	1,761	3,500
167900	Statutory Compliance	363	-	-	-	-	-
168000	Management	3,931	1,209	4,000	-	2,073	4,000
	Total O&M Expenditures	42,564	32,774	45,038	-	39,564	41,303
169800	Emergency Reserve	-	-	49,780	-	47,793	39,813
179500	Contingency	-	-	-		-	-
	Other Transfers & Expenditures	-	-	49,780	-	47,793	39,813
	Total Available for Distribution	1,548,447	1,513,152	1,564,525	-	1,505,737	1,245,994
179010	Trans. to Infrastructure Fund	959,548	880,182	941,281	-	925,380	662,691
179020	Trans. to Amenities Fund	239,887	220,045	235,320	-	231,345	165,673
179080	Transfer to Authority O&M	349,012	387,923	387,923	-	349,012	417,631
	Total Expenditures Requiring Appropriation	1,591,011	1,520,924	1,659,342	-	1,593,094	1,327,110
	ENDING FUND BALANCE	-	25,002	1	-	-	-