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

	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Assessed Valuation	$ 37,402,430	$ 46,398,670	$ 32,636,271
Mill Levy			
General Fund	45.000	46.000	45.000
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	45.000	46.000	45.000
Property Taxes			
General Fund	$ 1,683,109	$ 2,134,339	$ 1,468,632
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	**$ 1,683,109**	**$ 2,134,339**	**$ 1,468,632**

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BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2

GENERAL FUND
2014 PROPOSED BUDGET
with 2012 Actual, 2013 Adopted, and 2013 Estimated

		2012 Actual	01/2013-08/2013 YTD Actual	2013 Adopted Budget	2013 Estimated	2014 Proposed Budget
150100	**BEGINNING FUND BALANCE**	-	-	-	-	-
	REVENUE					
151000	Property Taxes	1,712,351	2,134,339	2,134,339	2,134,339	1,468,632
151500	Specific Ownership Taxes	134,627	73,568	128,060	75,000	88,118
156000	Interest	217	56	-	70	-
157500	Other Income	5,069	221	-	250	-
	Total Revenue	1,852,264	2,208,184	2,262,399	2,209,659	1,556,750
	Total Funds Available	1,852,264	2,208,184	2,262,399	2,209,659	1,556,750
	EXPENDITURES					
	O&M - General and Administrative					
161400	Accounting	4,528	913	2,500	2,500	2,500
161500	Audit Fees	6,319	3,181	6,000	3,181	6,000
162000	Director's Fees	600	300	800	800	800
162500	Payroll Taxes	536	31	61	31	61
163500	Election Costs	702	-	-	-	1,000
164800	Miscellaneous	2,010	1,372	1,639	1,639	1,639
165200	Treasurer's Fee	25,525	32,015	32,015	32,015	22,029
167000	Insurance and Bonds	2,407	2,490	2,625	2,490	2,615
167500	Legal Services	2,733	1,604	2,500	2,500	2,500
167900	Statutory Compliance	63	438	-	500	-
168000	Management	3,144	850	2,500	2,500	2,500
	Total General and Administrative	48,567	43,192	50,640	48,156	41,644
	Total O&M Expenditures	48,567	43,192	50,640	48,156	41,644
169800	Emergency Reserve	-	-	67,872	66,290	46,703
179500	Contingency	-	-	-	-	
	Other Transfers & Expenditures	-	-	67,872	66,290	46,703
	Total Available for Distribution	1,803,698	2,164,992	2,143,887	2,095,213	1,468,403
179010	Trans. to Infrastructure Fund	1,159,044	1,401,323	1,475,628	1,396,101	895,565
179020	Trans. to Amenities Fund	289,761	350,331	368,907	349,025	223,891
179080	Transfer to Authority O&M	354,893	299,352	299,352	350,087	348,947
	Total Expenditures Requiring Appropriation	1,852,264	2,094,199	2,262,399	2,209,659	1,556,750
	O&M Reserve	-	-	-	-	-
	Repair & Replacement Reserve	-	-	-	-	-
	Discretionary Fund	-	-	-	-	-
	Conservation Trust Funds	-	-	-	-	-
	Undesignated	-	-	-	-	-
	ENDING FUND BALANCE	-	113,985	-	-	-

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