

BEEBE DRAW FARMS AUTHORITY

**GENERAL FUND
2012 ADOPTED BUDGET
with 2010 Actual, 2011 Adopted and 2011 Estimated**

	Actual 06/11-11/11		Estimate for Authority 12/31/11						
	2010 Actual - D2	01/11-11/11 YTD Actual	2011 Adopted Budget	2011 Estimated	2012 Adopted Capital Projects	2012 Adopted Discretionary Fund	2012 Adopted O&M Reserve Fund	2012 Adopted CTF Funds	2012 Adopted O&M Budget
BEGINNING FUND BALANCE	-	-	-	-	160,424	20,000	200,000	4,374	-
REVENUE									
Fishing Permits	-	-	-	-	-	-	-	-	50
Developer Rent	1,000	-	-	-	-	-	-	-	1,341
Lake Christina Rental Fee	-	-	-	-	-	-	-	-	-
Pool Fees	6,158	200	5,000	200	-	-	-	-	3,000
RV Parking Fees	330	-	-	-	-	-	-	-	300
Tap Fees	-	-	-	-	-	-	-	-	-
Interest	21,118	309	1,500	500	-	-	-	-	250
Other Income	459	-	-	-	-	-	-	-	-
Conservation Trust income	-	-	-	-	-	-	-	626	-
O&M Reserve Fund	-	200,000	200,000	200,000	-	-	-	-	-
Discretionary Fund (Dist. No. 1 Authority Members)	-	20,000	20,000	20,000	-	-	-	-	-
Capital Repair & Replacement Reserve Fund (Dist. No. 1 & No. 2 Authority Members) (Min. \$25,000 budget per year)	-	125,000	125,000	160,424	-	-	-	-	-
Other Income	-	43,710	-	29,000	-	-	-	-	-
Oil and Gas Other Revenue	-	-	-	-	-	-	-	-	10,000
Exclusion Cost Reimbursements	4,691	-	-	-	-	-	-	-	-
Transfer From Dist. No. 1 **	-	-	-	60,120	-	-	-	-	63,122
Transfer from District No. 2 **	-	-	-	152,516	-	-	-	-	350,087
Transfer From Dist. No. 1 and 2 - O&M Funding; Capital Reserve Funding; Discretionary Funding **	-	48,402	283,023	-	43,524	20,000	-	-	-
Cons. Trust Transfer	-	4,374	4,374	4,374	-	-	-	-	500
Total Revenue	33,756	441,995	638,897	627,135	43,524	20,000	-	626	428,649
Total Funds Available	33,756	441,995	638,897	627,135	203,948	40,000	200,000	5,000	428,649

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2010	01/11-11/11	2011	2011	2012	2012	2012	2012	2012
Actual - D2	YTD Actual	Adopted Budget	Estimated	Adopted Capital Projects	Adopted Discretionary Fund	Adopted O&M Reserve Fund	Adopted CTF Funds	Adopted O&M Budget

EXPENDITURES

O&M - General and Administrative

Accounting	25,534	10,760	25,000	20,000	-	-	-	-	25,000
Audit Fees	9,000	49	-	12	-	-	-	-	8,500
Director's Fees	12,100	2,000	3,200	3,200	-	-	-	-	4,800
Payroll Taxes	4,589	1,843	2,173	245	-	-	-	-	3,657
Election Costs	16,170	-	-	-	-	-	-	-	-
Miscellaneous	5,826	4,550	-	5,000	-	-	-	-	5,000
Treasurer's Fee	18,883	-	-	-	-	-	-	-	-
Records Storage	1,500	-	-	-	-	-	-	-	-
Insurance and Bonds	12,728	3,219	8,000	8,000	-	-	-	-	9,000
Reserve Analysis	13,122	-	-	-	-	-	-	-	-
Legal Services	331,996	13,214	50,000	15,000	-	-	-	-	45,000
Legal Services - Oil and Gas	-	-	-	-	-	-	-	-	5,000
Statutory Compliance	317	-	-	-	-	-	-	-	1,500
District Management	69,107	20,693	50,000	40,000	-	-	-	-	40,000
Facilities manager and maintenance	-	-	-	-	-	-	-	-	12,000
Project management	-	-	-	-	-	-	-	-	1,500
Property Manager	43,302	18,000	25,200	21,600	-	-	-	-	43,000
Master Planning	4,400	-	-	-	-	-	-	-	-

Total General and Administrative	568,574	74,328	163,573	113,057	-	-	-	-	203,957
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O&M - Physical Facilities

Community Center/Gatehouse	6,689	3,588	3,280	3,500	-	-	-	-	7,000
Equestrian Facility	11,058	192	3,425	500	-	-	-	-	1,000
Engineering / Planning	8,833	-	-	-	-	-	-	-	-
Ground Lease	-	-	2,500	2,500	-	-	-	-	2,500
Other	2,045	-	-	-	-	-	-	-	-
Nature Preserve	6,000	-	1,100	-	-	-	-	-	1,000
RV Storage	780	-	1,000	-	-	-	-	-	1,000
Sport Court	12,000	26	1,000	-	-	-	-	-	1,000
Utilities	16,049	10,654	15,529	15,000	-	-	-	-	21,300

Total Physical Facilities	63,454	14,460	27,834	21,500	-	-	-	-	34,800
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O&M - Aquatic Facilities

Community Pool	14,445	6,964	5,912	6,000	-	-	-	-	18,000
Floating Docks	-	-	500	-	-	-	-	-	2,000
Reservoir Lease Revenue	(34,830)	-	-	-	-	-	-	-	(34,740)
Reservoir Lease	38,700	-	-	-	-	-	-	-	38,600
Lake Christina/Fish Stocking/Algae Mgmt.	9,000	4,052	10,059	9,000	-	-	-	-	10,000
Water Share purchase	200,400	-	-	-	-	-	-	-	-
Marina	245	-	2,000	-	-	-	-	-	500

Total Aquatic Facilities	227,960	11,016	18,471	15,000	-	-	-	-	34,360
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	2010	01/11-11/11	2011	2011	2012	2012	2012	2012	2012
	Actual - D2	YTD Actual	Adopted Budget	Estimated	Adopted Capital Projects	Adopted Discretionary Fund	Adopted O&M Reserve Fund	Adopted CTF Funds	Adopted O&M Budget
O&M - Parks and Open Space									
Play Equipment	-	-	1,000	-	-	-	-	-	1,000
Park / Recreation Facilities	336,444	-	-	-	-	-	-	-	-
Signage	469								-
Cross Country Riding Course	-	-	3,750	-	-	-	-	-	1,000
Landscape Maintenance	16,368	12,217	17,313	15,000	-	-	-	-	18,500
Supplemental Mowing	-	-	-	-	-	-	-	-	2,500
Mosquito Control	11,250	6,990	11,000	11,000	-	-	-	-	11,000
Multi-Purpose Field	-	-	3,000	-	-	-	-	-	-
Open Space Maintenance	-	-	2,000	2,000	-	-	-	-	1,000
Rodent Control	12,188	-	2,500	-	-	-	-	-	14,000
Weed Control - contract	2,222	-	5,000	-	-	-	-	-	5,000
Weed Control - in house	-	-	-	-	-	-	-	-	1,000
Total Parks and Open Space	378,941	19,207	45,563	28,000	-	-	-	-	55,000
O&M - Roads, Trails and Ditches									
Footbridges	-	-	250	-	-	-	-	-	250
Riding/Walking Trails	-	-	500	-	-	-	-	-	500
Road Maintenance - Dirt	-	-	500	-	-	-	-	-	500
Road Maintenance - Paved									
	13,575	-	5,975	5,000	-	-	-	-	8,000
Engineering / Planning	11,885	-	-	-	-	-	-	-	-
Nature Trail at Lake Christina	-	-	7,690	5,000	-	-	-	-	5,000
Total Roads, Trails and Ditches	25,460	-	14,915	10,000	-	-	-	-	14,250
O&M - Other Expenses									
Other Repairs/Maintenance	3,416	1,108	-	644	-	-	-	-	2,000
Public Relations (Community sponsored events)	-	1,742	-	1,000	-	-	-	-	2,500
Vehicle/Equipment	3,909	1,957	-	1,500	-	-	-	-	3,000
Total Other Expenses	7,325	4,807	-	3,144	-	-	-	-	7,500
O&M Account Expenditures									
O&M Reserve Fund	-	-	-	-	-	-	-		-
Cap. Rep. & Repl. Res. Fund	-	-	25,000	51,624	25,000	-	-	-	-
Additional appropriation to fund capital reserve for	-	-	-	-	-	-	-	-	43,524
Discretionary Fund	-	-	20,000	-		40,000	-	-	20,000
Total O&M Account Expenditures	-	-	45,000	51,624	25,000	40,000	-	-	63,524

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	2010	01/11-11/11	2011	2011	2012	2012	2012	2012	2012
	Actual - D2	YTD Actual	Adopted Budget	Estimated	Adopted Capital Projects	Adopted Discretionary Fund	Adopted O&M Reserve Fund	Adopted CTF Funds	Adopted O&M Budget
Total O&M Expenditures	1,271,714	123,818	315,356	242,325	25,000	40,000	-	-	413,391
Emergency Reserve	-	-	19,167	-	-	-	-	-	15,142
Loan Advance	125,000	-	-	-	-	-	-	-	-
Conservation Trust Funds	-	-	-	-	-	-	-	-	-
Other Transfers & Expenditures	125,000	-	19,167	-	-	-	-	-	15,142
Total Available for Distribution	(1,362,958)	318,177	304,374	384,810	178,948	-	200,000	5,000	116
Total Expenditures Requiring Appropriation	1,396,714	123,818	334,523	242,325	25,000	40,000	-	-	428,533
O&M Reserve Fund - Restricted	-	-	-	200,000	-	-	-	-	-
Capital Repair & Replacement Reserve Fund - Restricted	-	-	-	160,424	-	-	-	-	-
Discretionary Fund - Restricted	-	-	-	20,000	-	-	-	-	-
Conservation Trust Funds - Restricted	-	-	-	4,374	-	-	-	-	-
Undesignated	-	-	-	12	-	-	-	-	116
ENDING FUND BALANCE	(1,362,958)	318,177	304,374	384,810	178,948	-	200,000	5,000	116

BEEBE DRAW FARMS AUTHORITY
INFRASTRUCTURE PROJECTS FUND
2012 ADOPTED BUDGET
with 2010 Actual, 2011 Adopted and 2011 Estimated

	2010 Actual	01/11-11/11 YTD Actual	2011 Adopted Budget	2011 Estimated	2012 Adopted Budget
BEGINNING FUND BALANCE	-	-	-	-	1,570,482
REVENUE					
Interest	-	1,151	2,000	500	1,000
Development Fees (Assigned from Dist. No. 2, 100% Infrastructure)	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Beginning Funds transfer from District 2	-	-	-	1,308,702	-
Repayment of Loan to District 1 for bond pmt in 2010	-	-	-	125,000	-
Transfer from District No. 1 - 80% of Prop. & SO Taxes (Per AEA)	-	154,586	173,903	126,425	130,515
Transfer from District No. 2 - 80% of Prop. & SO Taxes (Per AEA)	-	1,497,350	1,248,146	43,855	1,068,930
Total Revenue	-	1,653,087	1,424,049	1,604,482	1,200,444
Total Funds Available	-	1,653,087	1,424,049	1,604,482	2,770,926
EXPENDITURES					
Infrastructure	-	-	150,000	-	150,000
Engineering/Planning	-	5,733	150,000	10,000	150,000
Monumentation	-	-	-	24,000	40,000
Streets/Roads Signage	-	1,296	5,000	-	5,000
Water Shares Purchase	-	-	-	-	-
Contingency	-	-	1,119,049	-	2,425,926
Total Infrastructure	-	7,029	1,424,049	34,000	2,770,926
Total Expenditures Requiring Appropriation	-	7,029	1,424,049	34,000	2,770,926
ENDING FUND BALANCE	-	1,646,058	-	1,570,482	-

BEEBE DRAW FARMS AUTHORITY

**AMENITIES PROJECT FUND
2012 ADOPTED BUDGET
with 2010 Actual, 2011 Adopted and 2011 Estimated**

	2010 Actual	01/11-11/11 YTD Actual	2011 Adopted Budget	2011 Estimated	2012 Adopted Budget
BEGINNING FUND BALANCE	-	-	-	-	423,550
REVENUE					
Interest	-	398	-	-	1,000
Transfer from Dist. No. 2 - Initial Amenity Fund	-	400,000	-	400,000	-
Transfer from General Fund	-	-	-	-	-
Transfer from District No. 1 - 20% of Prop. & SO Taxes (Per AEA)	-	38,646	43,476	31,606	32,629
Transfer from District No. 2 - 20% of Prop. & SO Taxes (Per AEA)	-	26,560	312,036	10,964	267,232
Total Revenue	-	465,604	355,512	442,570	300,861
Total Funds Available	-	465,604	355,512	442,570	724,411
EXPENDITURES					
Amenities					
Equestrian Center	-	13,020	-	13,020	-
Signage	-	324	-	6,000	10,000
Planned amenities	-	-	-	-	-
Contingency	-	-	-	-	714,411
Total Amenities	-	13,589	-	19,020	724,411
Total Expenditures	-	13,589	-	19,020	724,411
Total Expenditures Requiring Appropriation	-	13,589	-	19,020	724,411
ENDING FUND BALANCE	-	452,015	355,512	423,550	-