

**MINER'S VILLAGE METROPOLITAN DISTRICT NO. 1
GOVERNMENTAL FUND**

	2015	2016		2017 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 8,043	\$ 8,289	\$ 8,289	\$ 2,821	\$ -	\$ 2,821
Specific ownership taxes	537	580	-	137	-	137
Transfers from Metro District No. 2	505,674	467,000	-	510,000	-	510,000
Transfers from Metro District No. 3	50,000	31,977	-	35,000	-	35,000
City reimbursement income	52,122	1,400,000	1,111,996	-	-	-
Net investment income	620	-	69	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 616,996	\$ 1,907,846	\$ 1,120,354	\$ 547,958	\$ -	\$ 547,958
EXPENDITURES						
Current						
Accounting	12,135	30,000	10,825	15,000	-	15,000
Audit	1,300	10,000	1,350	10,000	-	10,000
Insurance	2,773	3,000	2,623	2,750	-	2,750
Legal	15,656	30,000	10,902	20,000	-	20,000
Treasurer fees	121	124	124	42	-	42
Other	934	10,000	574	10,000	-	10,000
Transfers to Metro District No. 2	5,095	3,100	1,393	-	-	-
Transfers to Metro District No. 3	5,091	3,800	1,393	4,150	-	4,150
Total current expenses	43,105	90,024	29,185	61,942	-	61,942
Capital outlay	132,050	4,000,000	1,225,959	4,000,000	-	4,000,000
Total expenditures	\$ 175,155	\$ 4,090,024	\$ 1,255,144	\$ 4,061,942	\$ -	\$ 4,061,942
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 441,841	\$ (2,182,178)	\$ (134,790)	\$ (3,513,984)	\$ -	\$ (3,513,984)
OTHER FINANCING SOURCES						
Developer advances	-	1,600,000	-	2,901,243	-	2,901,243
Change in working capital (AR & AP)	5,627	-	(0)	-	-	-
Total other financing sources	\$ 5,627	\$ 1,600,000	\$ (0)	\$ 2,901,243	\$ -	\$ 2,901,243
NET CHANGE IN FUND BALANCE	447,468	(582,178)	(134,790)	(612,741)	-	(612,741)
FUND BALANCE - BEGINNING OF YEAR	311,148	758,616	758,616	623,825	-	623,825
FUND BALANCE - END OF CURRENT PERIOD	\$ 758,616	\$ 176,437	\$ 623,825	\$ 11,084	\$ -	\$ 11,084

	2017 REVENUE PROJECTION		2016 AV, Collected in 2017	
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue	
Vacant Land	-	50	-	
Residential	-	50	-	
Commercial	-	50	-	
Ag	10	50	0.50	
O&G	56,410	50	2,820.50	
State	-	50	-	
	\$ 56,420	50	\$ 2,821.00	

	2017 MILL LEVY APPROPRIATION		2016 AV, Collected in 2017	
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
General Fund	50.000	\$ 2,821.00	\$ 136.82	\$ 42.32
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 2,821.00	\$ 136.82	\$ 42.32