

**MINER'S VILLAGE METROPOLITAN DISTRICT NO. 3
GOVERNMENTAL FUND**

	2015	2016		2017 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 13,975	\$ 27,108	\$ 27,108	\$ 9,566	\$ -	\$ 9,566
Specific ownership taxes	932	1,898	1,451	464	-	464
Transfers from Metro District No. 1	5,091	3,800	1,393	4,150	-	4,150
Net investment income	62	-	158	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 20,060	\$ 32,806	\$ 30,110	\$ 14,180	\$ -	\$ 14,180
EXPENDITURES						
Current						
Audit	1,300	1,300	1,350	1,400	-	1,400
Insurance	1,504	2,000	2,128	2,250	-	2,250
Treasurer fees	210	407	408	143	-	143
Other	179	500	26	500	-	500
Transfers to Metro District No. 1	50,000	31,977	-	35,000	-	35,000
Total expenditures	\$ 53,193	\$ 36,184	\$ 3,912	\$ 39,293	\$ -	\$ 39,293
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (33,133)	\$ (3,378)	\$ 26,198	\$ (25,114)	\$ -	\$ (25,114)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	75	-	(30)	-	-	-
Total other financing sources	\$ 75	\$ -	\$ (30)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(33,058)	(3,378)	26,168	(25,114)	-	(25,114)
FUND BALANCE - BEGINNING OF YEAR	38,437	5,381	5,381	31,549	-	31,549
FUND BALANCE - END OF CURRENT PERIOD	\$ 5,379	\$ 2,002	\$ 31,549	\$ 6,435	\$ -	\$ 6,435

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
Commercial	-	50	-
Ag	3,230	50	161.50
O&G	156,440	50	7,822.00
State	31,650	50	1,582.50
	\$ 191,320	50	\$ 9,566.00

	2017 MILL LEVY APPROPRIATION			
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ 9,566.00	4.85%	1.50%
General Fund	50.000	\$ 9,566.00	\$ 463.95	\$ 143.49
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 9,566.00	\$ 463.95	\$ 143.49