

**MINER'S VILLAGE METROPOLITAN DISTRICT NO. 2  
GOVERNMENTAL FUND**

	2015	2016		2017 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
<b>REVENUES</b>						
Property taxes	\$ 126,999	\$ 131,123	\$ 131,123	\$ 53,461	\$ -	\$ 53,461
Specific ownership taxes	8,473	9,179	7,188	2,593	-	2,593
Transfers from Metro District No. 1	5,095	3,100	1,393	-	-	-
Net investment income	1,633	-	2,472	-	-	-
Miscellaneous income	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 142,200</b>	<b>\$ 143,402</b>	<b>\$ 142,177</b>	<b>\$ 56,054</b>	<b>\$ -</b>	<b>\$ 56,054</b>
<b>EXPENDITURES</b>						
Current						
Audit	1,300	1,100	1,350	1,400	-	1,400
Insurance	1,504	2,000	2,130	2,200	-	2,200
Treasurer fees	1,909	1,967	1,977	802	-	802
Other	196	500	26	500	-	500
Transfers to Metro District No. 1	505,674	467,000	-	510,000	-	510,000
<b>Total expenditures</b>	<b>\$ 510,583</b>	<b>\$ 472,567</b>	<b>\$ 5,483</b>	<b>\$ 514,902</b>	<b>\$ -</b>	<b>\$ 514,902</b>
<b>(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (368,383)</b>	<b>\$ (329,165)</b>	<b>\$ 136,694</b>	<b>\$ (458,848)</b>	<b>\$ -</b>	<b>\$ (458,848)</b>
<b>OTHER FINANCING SOURCES</b>						
Proceeds from developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	1,110	-	(145)	-	-	-
<b>Total other financing sources</b>	<b>\$ 1,110</b>	<b>\$ -</b>	<b>\$ (145)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(367,273)</b>	<b>(329,165)</b>	<b>136,549</b>	<b>(458,848)</b>	<b>-</b>	<b>(458,848)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>700,045</b>	<b>332,774</b>	<b>332,774</b>	<b>469,324</b>	<b>-</b>	<b>469,324</b>
<b>FUND BALANCE - END OF CURRENT PERIOD</b>	<b>\$ 332,772</b>	<b>\$ 3,609</b>	<b>\$ 469,324</b>	<b>\$ 10,476</b>	<b>\$ -</b>	<b>\$ 10,476</b>

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	15,860	50	793.00
O&G	900,130	50	45,006.50
State	153,230	50	7,661.50
	<b>\$ 1,069,220</b>	<b>50</b>	<b>\$ 53,461.00</b>

2017 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
			\$ 53,461.00	4.85%
General Fund	50.000	\$ 53,461.00	\$ 2,592.86	\$ 801.92
Debt Service	0.000	\$ -	\$ -	\$ -
	<b>50.000</b>	<b>\$ 53,461.00</b>	<b>\$ 2,592.86</b>	<b>\$ 801.92</b>