

**SILVERSTONE METROPOLITAN DISTRICT NO. 3
GOVERNMENTAL FUND**

	2017	2018		2019 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 27,108	\$ 12,336	\$ 12,336	\$ 6,886	\$ -	\$ 6,886
Specific ownership taxes	1,525	617	524	344	-	344
Transfers from Silverstone MD No. 1	3,527	4,400	4,400	4,400	-	4,400
Net investment income	208	-	836	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 32,367	\$ 17,353	\$ 18,096	\$ 11,630	\$ -	\$ 11,630
EXPENDITURES						
Current						
Audit	1,350	1,500	1,500	1,650	-	1,650
Insurance	2,150	2,400	2,130	2,000	-	2,000
Treasurer fees	408	185	188	103	-	103
Other	26	500	500	750	-	750
Transfers to Silverstone MD No. 1	-	50,000	-	-	-	-
Transfers to Silverstone MD No. 2	-	-	-	-	-	-
Total expenditures	\$ 3,934	\$ 54,585	\$ 4,318	\$ 4,503	\$ -	\$ 4,503
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 28,433	\$ (37,232)	\$ 13,778	\$ 7,127	\$ -	\$ 7,127
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(2,115)	-	1,928	-	-	-
Total other financing sources	\$ (2,115)	\$ -	\$ 1,928	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	26,318	(37,232)	15,706	7,127	-	7,127
FUND BALANCE - BEGINNING OF YEAR	5,381	42,395	42,395	58,101	-	58,101
FUND BALANCE - END OF CURRENT PERIOD	\$ 31,699	\$ 5,163	\$ 58,101	\$ 65,228	\$ -	\$ 65,228

SILVERSTONE MD NO. 3 2019 REVENUE PROJECTION	2018 AV, Collected in 2019		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	55.275	-
Residential	-	55.275	-
Commercial	-	55.275	-
Agricultural	4,230	55.275	233.81
Oil & Gas	77,040	55.275	4,258.39
State Assessed	43,300	55.275	2,393.41
Total	\$ 124,570	55.275	\$ 6,885.61

2019 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$		
General Fund	55.275	6,885.61	344.28	103.28
Debt Service	0.000	-	-	-
Total	55.275	\$ 6,885.61	\$ 344.28	\$ 103.28