

**SUMMERFIELD 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
REVENUES						
Property taxes	\$ 116,521	\$ 95,160	\$ 95,160	\$ 33,745	\$ -	\$ 33,745
Specific ownership taxes	7,774	6,661	5,287	1,637	-	1,637
Transfers from Metro District No. 1	6,642	4,800	1,543	4,800	-	4,800
Transfers from Metro District No. 3	-	-	-	-	-	-
Net investment income	110	-	479	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 131,047	\$ 106,621	\$ 102,469	\$ 40,182	\$ -	\$ 40,182
EXPENDITURES						
Current						
Audit	1,200	1,300	1,250	1,300	-	1,300
Insurance	2,867	2,500	2,382	2,500	-	2,500
Treasurer fees	1,749	1,427	1,432	506	-	506
Other	461	1,000	26	1,000	-	1,000
Transfers to Metro District No. 1	178,000	105,000	-	140,000	-	140,000
Total expenditures	\$ 184,277	\$ 111,227	\$ 5,089	\$ 145,306	\$ -	\$ 145,306
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (53,230)	\$ (4,606)	\$ 97,380	\$ (105,125)	\$ -	\$ (105,125)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(912)	-	2,009	-	-	-
Total other financing sources	\$ (912)	\$ -	\$ 2,009	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(54,142)	(4,606)	99,389	(105,125)	-	(105,125)
FUND BALANCE - BEGINNING OF YEAR	62,590	8,448	8,448	107,837	-	107,837
FUND BALANCE - END OF CURRENT PERIOD	\$ 8,448	\$ 3,842	\$ 107,837	\$ 2,712	\$ -	\$ 2,712

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
Commercial	-	50	-
Ag	23,020	50	1,151.00
O&G	538,890	50	26,944.50
State	112,990	50	5,649.50
	\$ 674,900	50	\$ 33,745.00

	2017 MILL LEVY APPROPRIATION			
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
General Fund	50.000	\$ 33,745.00	\$ 1,636.63	\$ 506.18
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 33,745.00	\$ 1,636.63	\$ 506.18