

**SUMMERFIELD 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	\$ 1,155	\$ 4,128	\$ 4,128	\$ 4,287	\$ -	\$ 4,287
Specific ownership taxes	77	289	218	208	-	208
Transfers from Metro District No. 1	6,179	4,300	1,543	4,300	-	4,300
Net investment income	3	-	18	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 7,414	\$ 8,717	\$ 5,907	\$ 8,794	\$ -	\$ 8,794
EXPENDITURES						
Current						
Audit	1,300	1,300	1,250	1,300	-	1,300
Insurance	2,513	2,500	2,379	2,500	-	2,500
Treasurer fees	17	62	62	64	-	64
Other	255	500	26	500	-	500
Transfers to Metro District No. 1	-	6,000	-	10,000	-	10,000
Transfers to Metro District No. 2	-	-	-	-	-	-
Total expenditures	\$ 4,085	\$ 10,362	\$ 3,717	\$ 14,364	\$ -	\$ 14,364
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 3,329	\$ (1,645)	\$ 2,191	\$ (5,570)	\$ -	\$ (5,570)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(2,104)	-	2,107	-	-	-
Total other financing sources	\$ (2,104)	\$ -	\$ 2,107	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	1,225	(1,645)	4,298	(5,570)	-	(5,570)
FUND BALANCE - BEGINNING OF YEAR	1,265	2,490	2,490	6,788	-	6,788
FUND BALANCE - END OF CURRENT PERIOD	\$ 2,490	\$ 846	\$ 6,788	\$ 1,218	\$ -	\$ 1,218

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	50	-
Residential	-	50	-
Commercial	-	50	-
Ag	1,740	50	87.00
O&G	53,410	50	2,670.50
State	30,580	50	1,529.00
	\$ 85,730	50	\$ 4,286.50

	2017 MILL LEVY APPROPRIATION			
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
General Fund	50.000	\$ 4,286.50	\$ 4.85%	\$ 64.30
Debt Service	0.000	\$ -	\$ -	\$ -
	50.000	\$ 4,286.50	\$ 207.90	\$ 64.30