

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

	2016	2017		2018 BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 64,093	\$ 43,619	\$ 43,619	\$ 11,668	\$ 46,673	\$ 58,341
Specific ownership taxes	3,880	2,116	3,387	583	2,334	2,917
Transfers from Sweetgrass Metro District No. 1	3,429	4,800	3,737	3,900	-	3,900
Net investment income	122	-	-	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 71,523	\$ 50,534	\$ 50,743	\$ 16,152	\$ 49,007	\$ 65,158
EXPENDITURES						
Current						
Audit	1,250	1,300	1,325	1,500	-	1,500
Insurance	2,153	2,500	2,135	2,400	-	2,400
Treasurer fees	961	654	654	175	700	875
Other	26	1,000	529	-	-	-
Transfers to Sweetgrass Metro District No. 1	75,607	-	-	15,000	1,634	16,634
Transfers to Sweetgrass Metro District No. 2	-	36,064	36,120	-	47,634	47,634
Total expenditures	\$ 79,998	\$ 41,518	\$ 40,763	\$ 19,075	\$ 49,968	\$ 69,043
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (8,474)	\$ 9,016	\$ 9,981	\$ (2,923)	\$ (961)	\$ (3,885)
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(9)	-	(185)	-	-	-
Total other financing sources	\$ (9)	\$ -	\$ (185)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(8,483)	9,016	9,795	(2,923)	(961)	(3,885)
FUND BALANCE - BEGINNING OF YEAR	10,478	1,625	1,995	10,829	961	11,790
FUND BALANCE - END OF CURRENT PERIOD	\$ 1,995	\$ 10,641	\$ 11,790	\$ 7,906	\$ (0)	\$ 7,906

SWEETGRASS MD NO. 3 2018 REVENUE PROJECTION	2017 AV, Collected in 2018		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	20	-
Residential	-	20	-
Commercial	1,995,710	20	39,914.20
Agricultural	5,550	20	111.00
Oil & Gas	765,780	20	15,315.60
State Assessed	156,630	20	3,132.60
TIF	(6,610)	20	(132.20)
	\$ 2,917,060	20	\$ 58,341.20

2018 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$	\$	\$
General Fund	4.000	\$ 11,668.24	\$ 583.41	\$ 175.02
Debt Service	16.000	\$ 46,672.96	\$ 2,333.65	\$ 700.09
	20.000	\$ 58,341.20	\$ 2,917.06	\$ 875.11