

**SWEETGRASS 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	\$ 80,631		\$ 64,093	\$ 64,093	\$ 8,724	\$ 34,895	\$ 43,619
Specific ownership taxes	5,398		4,486	3,567	423	1,692	2,116
Transfers from Sweetgrass Metro District No. 1	6,014		4,750	1,293	4,800	-	4,800
Net investment income	22		-	122	-	-	-
Miscellaneous income	-		-	-	-	-	-
Total revenues	\$ 92,065		\$ 73,329	\$ 69,075	\$ 13,947	\$ 36,587	\$ 50,534
EXPENDITURES							
Current							
Audit	1,200		1,250	1,250	1,300	-	1,300
Insurance	2,239		2,500	2,131	2,500	-	2,500
Treasurer fees	1,209		961	961	131	523	654
Other	362		1,000	26	1,000	-	1,000
Transfers to Sweetgrass Metro District No. 1	75,100		75,000	75,604	-	-	-
Transfers to Sweetgrass Metro District No. 2	-		-	-	-	36,064	36,064
Total expenditures	\$ 80,110		\$ 80,711	\$ 79,972	\$ 4,931	\$ 36,587	\$ 41,518
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 11,955		\$ (7,382)	\$ (10,896)	\$ 9,016	\$ -	\$ 9,016
OTHER FINANCING SOURCES							
Developer advances	-		-	-	-	-	-
Change in working capital (AR & AP)	(1,756)		-	2,043	-	-	-
Total other financing sources	\$ (1,756)		\$ -	\$ 2,043	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	10,199		(7,382)	(8,854)	9,016	-	9,016
FUND BALANCE - BEGINNING OF YEAR	279		10,478	10,478	1,625	-	1,625
FUND BALANCE - END OF CURRENT PERIOD	\$ 10,478		\$ 3,096	\$ 1,625	\$ 10,641	\$ -	\$ 10,641

	2016 AV, Collected in 2017		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land		0	-
Residential		0	-
Commercial	1,504,760	20	30,095.20
Ag	3,980	20	79.60
O&G	496,390	20	9,927.80
State	175,810	20	3,516.20
	\$ 2,180,940	20	\$ 43,618.80

	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$	\$	\$
General Fund	4.000	\$ 8,723.76	\$ 423.10	\$ 130.86
Debt Service	16.000	\$ 34,895.04	\$ 1,692.41	\$ 523.43
	20.000	\$ 43,618.80	\$ 2,115.51	\$ 654.28