

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

	2020		2021		2022 BUDGET		
	Actual Final		Original Budget	Actual Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUE							
Taxes							
Property	\$ 48,934	\$	45,143	\$ 45,016	\$ 42,089	\$ -	\$ 42,089
Specific ownership	2,524		2,709	2,686	2,579	-	2,579
TIF	4,244		8,395	8,394	9,482	-	9,482
Intergovernmental							
Transfers from Sweetgrass MD No. 1	6,941		12,750	7,719	14,250	-	14,250
Transfers from Sweetgrass MD No. 2	-		-	-	-	-	-
Investment income	13		-	-	-	-	-
Other	-		-	5,000	-	-	-
Total revenue	\$ 62,656	\$	68,996	\$ 68,815	\$ 68,399	\$ -	\$ 68,399
EXPENDITURES							
Current							
County Treasurer's fees	734		677	675	631	-	631
Insurance	1,904		2,500	2,156	2,500	-	2,500
Accounting	1,183		2,500	3,221	3,000	-	3,000
Audit	1,550		1,750	1,600	2,250	-	2,250
Legal	735		5,000	-	5,000	-	5,000
Other	1,307		1,000	989	1,500	-	1,500
Subtotal current	7,413		13,427	8,642	14,881	-	14,881
Capital outlay							
Work in process	-		-	-	-	-	-
Subtotal capital outlay	-		-	-	-	-	-
Intergovernmental							
Transfers to Sweetgrass Metro District No. 1	165,800		50,000	40,000	40,000	-	40,000
Transfers to Sweetgrass Metro District No. 2	-		-	-	-	-	-
Subtotal intergovernmental	165,800		50,000	40,000	40,000	-	40,000
Debt service							
Principal	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Subtotal debt service	-		-	-	-	-	-
Total expenditures	\$ 173,213	\$	63,427	\$ 48,642	\$ 54,881	\$ -	\$ 54,881
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (110,557)	\$	5,569	\$ 20,173	\$ 13,518	\$ -	\$ 13,518
OTHER FINANCING SOURCES							
Debt proceeds	-		-	-	-	-	-
Developer Advances received	-		-	-	-	-	-
Change in working capital	(4,446)		-	(8,175)	-	-	-
Total other financing sources	\$ (4,446)	\$	-	\$ (8,175)	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	(115,002)		5,569	11,998	13,518	-	13,518
FUND BALANCE - BEGINNING OF YEAR	115,316		314	314	12,312	-	12,312
FUND BALANCE - END OF CURRENT PERIOD	\$ 314	\$	5,883	\$ 12,312	\$ 25,830	\$ -	\$ 25,830

SWEETGRASS METROPOLITA 2022 REVENUE PROJECTION	2021 AV, Collected in 2022		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	20	-
Residential	-	20	-
Commercial	2,117,470	20	42,349.40
Agricultural	5,120	20	102.40
Oil & Gas	284,210	20	5,684.20
State Assessed	171,740	20	3,434.80
	\$ 2,578,540	20	\$ 51,570.80
TIF District Increment	474,110	20	\$ 9,482.20
Net Assessed Valuation	2,104,430	20	\$ 42,088.60

2022 MILL LEVY APPROPRIATION					
	Levy Appropriation	TIF Revenue	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ 9,482.20	42,088.60	5.00%	1.50%
General Fund	20.000	9,482.20	42,088.60	2,578.54	631.33
Debt Service	0.000	-	-	-	-
	20.000	\$ 9,482.20	\$ 42,088.60	\$ 2,578.54	\$ 631.33