

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

	2017	2018		2019 FINAL BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUES						
Property taxes	\$ 43,619	\$ 58,341	\$ 53,532	\$ 43,633	\$ -	\$ 43,633
Specific ownership taxes	3,387	2,917	4,489	2,182	-	2,182
TIF income	-	-	-	968	-	968
Transfers from Sweetgrass MD No. 1	3,737	3,900	3,578	4,750	-	4,750
Net investment income	-	-	-	-	-	-
Miscellaneous income	-	-	-	-	-	-
Total revenues	\$ 50,743	\$ 65,158	\$ 61,599	\$ 51,532	\$ -	\$ 51,532
EXPENDITURES						
Current						
Audit	1,325	1,500	1,400	1,500	-	1,500
Insurance	2,135	2,400	2,153	2,000	-	2,000
Treasurer fees	654	875	801	654	-	654
Other	29	-	426	1,250	-	1,250
Transfers to Sweetgrass MD No. 1	-	16,634	-	10,000	-	10,000
Transfers to Sweetgrass MD No. 2	36,120	47,634	-	-	-	-
Total expenditures	\$ 40,263	\$ 69,043	\$ 4,780	\$ 15,404	\$ -	\$ 15,404
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 10,481	\$ (3,885)	\$ 56,819	\$ 36,128	\$ -	\$ 36,128
OTHER FINANCING SOURCES						
Developer advances	-	-	-	-	-	-
Change in working capital (AR & AP)	(185)	-	128	-	-	-
Total other financing sources	\$ (185)	\$ -	\$ 128	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	10,295	(3,885)	56,947	36,128	-	36,128
FUND BALANCE - BEGINNING OF YEAR	1,995	11,790	12,290	69,237	-	69,237
FUND BALANCE - END OF CURRENT PERIOD	\$ 12,290	\$ 7,906	\$ 69,237	\$ 105,365	\$ -	\$ 105,365

SWEETGRASS MD NO. 3 2019 REVENUE PROJECTION	2018 AV, Collected in 2019		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	20	-
Residential	-	20	-
Commercial	1,771,850	20	35,437.00
Agricultural	5,550	20	111.00
Oil & Gas	291,350	20	5,827.00
State Assessed	161,290	20	3,225.80
	\$ 2,230,040	20	\$ 44,600.80
TIF District Increment	48,413	20	\$ 968.26
Net Assessed Valuation	2,181,627	20	\$ 43,632.54

2019 MILL LEVY APPROPRIATION	Levy Appropriation	TIF Revenue	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$	\$		
General Fund	20.000	968.26	43,632.54	5.00%	654.49
Debt Service	0.000	-	-	-	-
	20.000	\$ 968.26	\$ 43,632.54	\$ 2,181.63	\$ 654.49