

**SWEETGRASS METROPOLITAN DISTRICT NO. 3
2015 FINAL BUDGET**

	<u>2013 Actuals</u>	<u>2014 Original Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimate</u>	<u>2015 Final Budget</u>
REVENUES					
Property tax income	\$ 87,268	\$ 49,000	\$ 48,970	\$ 48,970	\$ 80,908
Specific ownership taxes	6,137	2,500	3,738	3,738	6,000
Interest income	8	-	34	34	-
Intergovernmental - Metro District No. 1	3,377	3,500	3,909	3,909	4,600
Miscellaneous income	-	-	-	-	-
TOTAL REVENUES	\$ 96,790	\$ 55,000	\$ 56,651	\$ 56,651	\$ 91,508
EXPENDITURES					
Operating Costs					
Treasurer fees	1,309	735	735	735	1,214
Audit	1,100	1,100	1,100	1,100	1,100
Accounting	-	-	437	437	-
Insurance	2,277	2,300	2,372	2,372	2,500
Intergovernmental - Metro District No. 1	89,000	50,000	50,000	50,000	85,000
Miscellaneous	-	500	5,000	5,000	1,000
TOTAL EXPENDITURES	\$ 93,686	\$ 54,635	\$ 59,644	\$ 59,644	\$ 90,814
CHANGE IN NET POSITION	\$ 3,104	\$ 365	\$ (2,993)	\$ (2,993)	\$ 694
OTHER FINANCING SOURCES					
Change in working capital (AR & AP)	(330)	-	539	539	-
TOTAL OTHER FINANCING SOURCES	\$ (330)	\$ -	\$ 539	\$ 539	\$ -
NET CHANGE IN FUND BALANCE	2,774	365	(2,454)	(2,454)	694
BEGINNING FUND BALANCE	2,902	6,215	5,676	5,676	3,222
ENDING FUND BALANCE	\$ 5,676	\$ 6,580	\$ 3,222	\$ 3,222	\$ 3,916
	-	-	-	-	-

<u>2015 Mill Levy appropriation</u>	<u>Mill</u>	<u>\$</u>
Mill Levy - Operations	20.000	\$ 80,908
Mill Levy - Debt Service	-	\$ -
	20.000	80,908