

Sweetgrass Metropolitan District No. 3
Adopted Budget
General Fund
For the Year ended December 31, 2014

	Actual 2012	Budget 2013	Estimate 2013	Adopted Budget 2014
Beginning fund balance	<u>\$ 4,273</u>	<u>\$ 4,072</u>	<u>\$ 3,111</u>	<u>\$ 6,215</u>
Revenues:				
Property taxes	33,789	87,268	87,268	49,000
Specific ownership taxes	2,551	1,689	6,137	2,500
Transfers from District No. 1	771	3,400	3,377	3,500
Interest	6	-	9	-
Miscellaneous	39	-	-	-
Total revenues	<u>37,155</u>	<u>92,357</u>	<u>96,791</u>	<u>55,000</u>
Total funds available	<u>41,427</u>	<u>96,429</u>	<u>99,902</u>	<u>61,215</u>
Expenditures:				
Treasurer fees	507	1,309	1,309	735
Audit exemption	1,100	1,100	1,100	1,100
Transfers to District No. 1	34,500	87,000	89,000	50,000
Miscellaneous	39	500	-	500
Insurance	2,171	2,200	2,277	2,300
Total expenditures	<u>38,317</u>	<u>92,109</u>	<u>93,686</u>	<u>54,635</u>
Ending fund balance	<u>\$ 3,111</u>	<u>\$ 4,320</u>	<u>\$ 6,215</u>	<u>\$ 6,580</u>