

**Sweetgrass Metropolitan District No. 2**  
**Adopted Budget**  
**General Fund**  
**For the Year ended December 31, 2014**

	Actual 2012	Budget 2013	Estimate 2013	Adopted Budget 2014
Beginning fund balance	\$ 172,590	\$ 178,929	\$ 181,696	\$ 178,477
Revenues:				
Property taxes - Bond	165,228	256,480	256,214	275,700
Property taxes - O & M	41,307	64,120	64,053	68,900
Specific ownership taxes - Bond	12,289	17,954	17,683	12,400
Specific ownership taxes - O & M	3,072	4,488	4,421	3,100
Transfers from District No. 1	13,132	12,000	12,683	13,000
Interest	398	-	363	-
Total revenues	235,426	355,042	355,416	373,100
Total funds available	408,016	533,971	537,112	551,577
Expenditures:				
Audit	9,400	9,400	9,400	10,340
Treasurer fee	3,092	4,809	4,799	5,169
Miscellaneous	80	500	111	500
Transfers to District No. 1	45,100	175,000	176,000	185,000
Insurance	2,352	2,400	2,283	2,500
Trustee fees	1,300	-	1,000	-
Series 2010 Limited Tax G.O. Bonds:				
Interest fund	164,996	165,000	165,043	165,000
Surplus fund	-	-	-	-
Total expenditures	226,320	357,109	358,635	368,509
Ending fund balance	<u>\$ 181,696</u>	<u>\$ 176,862</u>	<u>\$ 178,477</u>	<u>\$ 183,068</u>