

Sweetgrass Metropolitan District No. 3
Adopted Budget
General Fund
For the Year ended December 31, 2013

	Actual 2011	Budget 2012	Estimate 2012	Adopted Budget 2013	THROUGH 12/31	AMENDED BUDGET
Beginning fund balance	\$ 3,256	\$ 4,072	\$ 4,273	\$ 3,720	\$ -	\$ 3,111
Revenues:						
Property taxes	34,073	33,789	33,789	87,268	87,268	87,268
Specific ownership taxes	2,451	1,689	2,160	1,689	6,137	6,137
Transfers from District No. 1	2,771	2,900	3,310	3,400	3,377	3,377
Interest	3	3	5		9	9
Total revenues	39,298	38,380	39,264	92,357	96,791	96,791
Total funds available	42,554	42,452	43,536	96,077	96,791	99,902
Expenditures:						
Treasurer fees	511	507	507	1,309	1,309	1,309
Audit exemption	1,100	1,200	1,100	1,100	1,100	1,100
Transfers to District No. 1	35,000	35,000	36,000	87,000	89,000	89,000
Miscellaneous			39	500	-	1,000
Insurance	1,671	1,700	2,171	2,200	2,277	2,277
Total expenditures	38,282	38,407	39,817	92,109	93,686	94,686
Ending fund balance	\$ 4,273	\$ 4,045	\$ 3,720	\$ 3,968	\$ 3,104	\$ 5,215