

Sweetgrass Metropolitan District No. 2
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	\$ 174,021	\$ 168,412	\$ 172,593	\$ 178,929		\$ 181,696
Revenues:						
Property taxes - Bond	153,767	165,228	165,228	256,480	256,213.58	256,213.58
Property taxes - O & M	38,442	41,307	41,307	64,120	64,053.39	64,053.39
Specific ownership taxes - Bond	11,737	11,566	10,431	17,954	17,682.85	17,682.85
Specific ownership taxes - O & M	2,934	2,891	2,608	4,488	4,420.71	4,420.71
Transfers from District No. 1	15,493	12,100	11,752	12,000	12,682.69	12,682.69
Interest	135	1,000			363.01	363.01
Total revenues	222,508	234,093	231,326	355,042	355,416	355,416
Total funds available	396,528	402,505	403,919	533,971	355,416	537,112
Expenditures:						
Audit	12,500	9,400	9,400	9,400	9,400.00	9,400.00
Treasurer fee	2,877	3,098	3,098	4,809	4,798.67	4,798.67
Miscellaneous	-	1,000	39	500	110.53	500.00
Transfers to District No. 1	36,440	45,100	45,100	175,000	176,000.00	176,000.00
Insurance	1,693	1,700	2,352	2,400	2,282.69	3,000.00
Trustee fees	1,300				1,000.00	1,000.00
Series 2010 Limited Tax G.O. Bonds:						
Interest fund	169,125	165,000	165,000	165,000	165,043.29	166,000.00
Surplus fund						
Total expenditures	223,936	225,298	224,989	357,109	358,635	360,699
Ending fund balance	\$ 172,593	\$ 177,207	\$ 178,929	\$ 176,862	\$ (3,219)	\$ 176,414