

Final
Alpha RockRidge Metro District
2010 Budget
General Funds

DESCRIPTION	Actual 2008	Est. 2009	Proposed 2010
Beginning Balance Jan. 1	\$43,000	\$131,015	\$140,000
Property Tax	\$89,117	\$85,260	\$106,894
Specific Ownership Tax	\$6,500	\$6,240	\$6,200
Interest Earned	\$16,000	\$8,000	\$7,400
Delinquent Tax	\$25	\$0	\$0
Delinquent Interest	\$3	\$0	\$0
HUTF	\$28,500	\$28,324	\$28,324
Loan Proceeds			
Other Income	\$369	\$5,007	\$369
CD's	\$267,264	\$196,089	\$196,100
NET REVENUE	\$407,778	\$328,920	\$345,287
TOTAL REVENUE	\$450,778	\$459,935	\$485,287
EXPENDITURES			
ROAD OPERATIONS			
Maintenance	\$84,653	\$106,000	\$100,000
Snow Removal	\$25,000	\$18,000	\$18,000
Trails (Conservation Trust)	\$0	\$0	\$40,000
TOTAL	\$109,653	\$124,000	\$158,000
ADMINISTRATION			
Legal	\$0	\$0	\$0
Secretary/Recorder	\$1,385	\$2,000	\$2,000
Engineering	\$0	\$0	\$0
Auditing	\$600	\$765	\$800
Supplies	\$250	\$250	\$300
Insurance	\$1,260	\$1,260	\$1,260
Other(dues)	\$354	\$360	\$360
Treasurers' Fee	\$1,161	\$1,161	\$1,161
Special Election			\$500
Special Districts Annual Meeting	\$0	\$0	\$1,200
TOTAL	\$5,010	\$5,796	\$7,581
TOTAL EXPENSES	\$114,663	\$129,796	\$165,581
ENDING FUND BALANCE	\$336,115	\$330,139	\$319,706
EMERGENCY RESERVE	\$1,700	\$1,700	\$1,700
AVAILABLE FUND BALANCE	\$334,415	\$328,439	\$318,006