

Alpha RockRidge Metro District
2011 Budget - Final
 General Funds
 (\$)

	Actual 2009	Estimated 2010	Proposed 2011
Beginning Balance January 1, 2011	131,015	140,000	130,000
<u>REVENUES</u>			
Property Tax	85,260	106,894	94,089
Specific Ownership Tax	6,240	6,200	6,200
Interest Earned	8,000	7,400	7,400
Delinquent Tax	-	-	-
Delinquent Interest	-	-	-
HUTF	28,324	28,324	28,324
Loan Proceeds	-	-	-
Other Income	5,007	369	369
CD's	196,089	196,100	197,000
NET REVENUE	328,920	345,287	333,382
TOTAL REVENUE	459,935	485,287	463,382
<u>EXPENSES</u>			
<u>ROAD OPERATIONS</u>			
Maintenance	106,000	130,000	140,000
Snow Removal	18,000	21,500	22,500
Trails (Conservation Trust)	-	-	-
TOTAL	124,000	141,500	162,500
<u>ADMINISTRATION</u>			
Legal	-	-	-
Secretary/Recorder	2,000	2,000	2,000
Engineering	-	-	-
Auditing	765	800	800
Supplies	250	300	300
Insurance	1,260	1,260	1,260
Other(dues)	360	360	360
Treasurers' Fee	1,161	1,161	1,161
Board Member Compensation	-	2,500	6,000
Special Election	-	500	-
Special Districts Annual Meeting	-	1,200	1,200
TOTAL	5,796	10,081	13,081
TOTAL EXPENSES	129,796	161,581	175,581
ENDING FUND BALANCE	330,139	323,706	287,801
EMERGENCY RESERVE	1,700	1,700	5,300
AVAILABLE FUND BALANCE	328,439	322,006	282,501

RKL 11/11/2010