

Final
Alpha RockRidge Metro District
2012 Budget
General Funds

DESCRIPTION	Actual 2010	Estimated 2011	Proposed 2012
Beginning Balance Jan. 1	\$154,573	\$137,500	\$101,640
Property Tax	\$106,894	\$94,000	\$72,107
Specific Ownership Tax	\$6,240	\$5,000	\$5,000
Interest Earned	\$7,400	\$7,400	\$7,400
Delinquent Tax		\$0	\$0
Delinquent Interest		\$0	\$0
HUTF	\$28,324	\$28,324	\$28,324
Loan Proceeds			
Other Income	\$369	\$369	\$369
CD's	\$196,100	\$198,000	\$199,000
NET REVENUE	\$345,327	\$333,093	\$312,200
TOTAL REVENUE	\$499,900	\$470,593	\$413,840
 EXPENDITURES			
ROAD OPERATIONS			
Maintenance	\$128,375	\$143,000	\$130,000
Snow Removal	\$23,134	\$8,000	\$22,500
Trails (Conservation Trust)	\$0		
TOTAL	\$151,509	\$151,000	\$152,500
 ADMINISTRATION			
Legal	\$0	\$0	\$0
Secretary/Recorder	\$1,316	\$1,200	\$2,000
Engineering	\$0	\$0	\$0
Auditing	\$800	\$700	\$700
Supplies	\$250	\$300	\$300
Insurance	\$1,260	\$1,279	\$1,279
Other(dues)	\$360	\$360	\$360
Treasurers' Fee	\$1,161	\$1,161	\$1,161
Board Member Compensation	\$2,000	\$1,400	\$0
Web Site Management	\$0	\$0	\$400
Special Election	\$0	\$0	\$500
Special Districts Annual Meeting	\$818	\$1,000	\$1,200
TOTAL	\$7,965	\$7,400	\$7,900
TOTAL EXPENSES	\$159,474	\$158,400	\$160,400
ENDING FUND BALANCE	\$340,426	\$312,193	\$253,440
EMERGENCY RESERVE	\$1,700	\$5,000	\$4,000
AVAILABLE FUND BALANCE	\$338,726	\$307,193	\$249,440

RKL
12/08/2011