

Alpha RockRidge Metro District
FINAL
2013 Budget
General Funds

DESCRIPTION	Actual 2011	Est. 2012	Proposed 2013
Beginning Balance Jan. 1	\$137,500	\$101,640	\$91,000
Property Tax	\$94,000	\$72,107	\$69,990
Specific Ownership Tax	\$5,000	\$5,000	\$5,000
Interest Earned	\$7,400	\$7,400	\$39,240
Delinquent Tax		\$0	\$0
Delinquent Interest		\$0	\$0
HUTF	\$28,324	\$28,324	\$28,324
Loan Proceeds			
Other Income	\$369	\$369	\$369
CD's	\$198,000	\$199,000	\$199,000
NET REVENUE	\$333,093	\$312,200	\$341,923
TOTAL REVENUE	\$470,593	\$413,840	\$432,923
EXPENDITURES			
<i>ROAD OPERATIONS</i>			
Maintenance	\$143,000	\$104,200	\$130,000
Snow Removal	\$8,000	\$8,400	\$22,500
Trails (Conservation Trust)	\$0		
TOTAL	\$151,000	\$112,600	\$152,500
<i>ADMINISTRATION</i>			
Legal	\$0	\$0	\$0
Secretary/Recorder	\$1,200	\$1,200	\$2,000
Engineering	\$0	\$0	\$0
Auditing	\$700	\$700	\$700
Supplies	\$300	\$100	\$300
Insurance	\$1,279	\$1,778	\$1,778
Other(dues)	\$360	\$564	\$564
Treasurers' Fee	\$1,161	\$1,161	\$1,161
Board Member Compensation	\$1,400	\$0	\$0
Web Site Management	\$0	\$400	\$400
Special Election	\$0	\$0	\$0
Special Districts Annual Meeting	\$1,000	\$1,237	\$1,200
TOTAL	\$7,400	\$7,140	\$8,103
TOTAL EXPENSES	\$158,400	\$119,740	\$160,603
ENDING FUND BALANCE	\$312,193	\$294,100	\$272,320
EMERGENCY RESERVE	\$5,000	\$5,000	\$4,000
AVAILABLE FUND BALANCE	\$307,193	\$289,100	\$268,320

RKL 12/10/2012

