

Alpha RockRidge Metro District  
Final 2014 Budget  
General Funds

	Actual 2012	Est. 2013	Proposed 2014
<b>REVENUE</b>			
Beginning Balance Jan. 1	\$101,640	\$91,000	\$131,666
Property Tax	\$72,107	\$69,990	\$59,856
Specific Ownership Tax	\$5,000	\$5,000	\$5,000
Interest Earned	\$7,400	\$39,240	\$250
Delinquent Tax		\$0	\$0
Delinquent Interest		\$0	\$0
HUTF	\$28,324	\$28,324	\$20,000
Loan Proceeds			
Other Income	\$369	\$369	\$369
CD's	\$199,000	\$199,000	\$189,000
<b>NET REVENUE</b>	<b>\$312,200</b>	<b>\$341,923</b>	<b>\$274,475</b>
<b>TOTAL REVENUE</b>	<b>\$413,840</b>	<b>\$432,923</b>	<b>\$406,141</b>
<b>EXPENDITURES</b>			
<b>ROAD OPERATIONS</b>			
Maintenance	\$104,200	\$130,000	\$80,000
Snow Removal	\$8,400	\$22,500	\$20,000
Trails (Conservation Trust)	\$0		
<b>TOTAL</b>	<b>\$112,600</b>	<b>\$152,500</b>	<b>\$100,000</b>
<b>ADMINISTRATION</b>			
Legal	\$0	\$0	\$0
Secretary/Recorder	\$1,200	\$2,000	\$2,000
Engineering	\$0	\$0	\$0
Auditing	\$700	\$700	\$700
Supplies	\$100	\$300	\$300
Insurance	\$1,778	\$1,778	\$1,900
Other(dues)	\$564	\$564	\$564
Treasurers' Fee	\$1,161	\$1,161	\$1,161
Board Member Compensation			\$0
Web Site Management	\$400	\$400	\$400
Special Election	\$0	\$0	\$0
Special Districts Annual Meeting	\$1,237	\$1,200	\$0
<b>TOTAL</b>	<b>\$7,140</b>	<b>\$8,103</b>	<b>\$7,025</b>
<b>TOTAL EXPENSES</b>	<b>\$119,740</b>	<b>\$160,603</b>	<b>\$107,025</b>
<b>ENDING FUND BALANCE</b>	<b>\$294,100</b>	<b>\$272,317</b>	<b>\$299,116</b>
<b>EMERGENCY RESERVE</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>AVAILABLE FUND BALANCE</b>	<b>\$289,100</b>	<b>\$267,317</b>	<b>\$294,116</b>