

Alpha RockRidge Metro District
Final 2015 Budget
General Funds

| DESCRIPTION | Actual 2013 | Est. 2014 | Proposed 2015 |
|----------------------------------|--------------------|------------------|----------------------|
| Beginning Balance Jan. 1 | \$91,000 | \$131,666 | \$124,783 |
| Property Tax | \$69,990 | \$59,856 | \$60,002 |
| Specific Ownership Tax | \$5,000 | \$5,000 | \$5,000 |
| Interest Earned | \$39,240 | \$250 | \$100 |
| Delinquent Tax | | \$0 | \$0 |
| Delinquent Interest | | \$0 | \$0 |
| HUTF | \$28,324 | \$20,000 | \$20,000 |
| Loan Proceeds | | | |
| Other Income | \$369 | \$369 | \$369 |
| CD's | \$199,000 | \$189,000 | \$189,000 |
| NET REVENUE | \$341,923 | \$274,475 | \$274,471 |
| TOTAL REVENUE | \$432,923 | \$406,141 | \$399,254 |
| EXPENDITURES | | | |
| ROAD OPERATIONS | | | |
| Maintenance | \$96,341 | \$93,679 | \$60,000 |
| Snow Removal | \$9,899 | \$9,460 | \$20,000 |
| Trails (Conservation Trust) | \$0 | | |
| TOTAL | \$106,240 | \$103,139 | \$80,000 |
| ADMINISTRATION | | | |
| Legal | \$0 | \$0 | \$0 |
| Secretary/Recorder | \$1,010 | \$2,038 | \$1,200 |
| Engineering | \$0 | \$0 | \$0 |
| Auditing | \$700 | \$800 | \$800 |
| Supplies | \$14 | \$0 | \$100 |
| Insurance | \$1,866 | \$1,994 | \$2,000 |
| Other(dues) | \$72 | \$416 | \$72 |
| Treasurers' Fee | \$1,161 | \$1,161 | \$1,161 |
| Board Member Compensation | \$0 | \$0 | \$0 |
| Web Site Management | \$595 | \$300 | \$350 |
| Special Election | \$0 | \$0 | \$0 |
| SDA Membership | | \$471 | \$334 |
| Special Districts Annual Meeting | \$469 | \$0 | \$0 |
| TOTAL | \$4,986 | \$7,180 | \$6,017 |
| TOTAL EXPENSES | \$111,226 | \$110,319 | \$86,017 |
| ENDING FUND BALANCE | \$321,697 | \$295,822 | \$313,237 |
| EMERGENCY RESERVE | \$5,000 | \$5,000 | \$5,000 |
| AVAILABLE FUND BALANCE | \$316,697 | \$290,822 | \$308,237 |

RKL 12/11/2014