

Final  
Alpha RockRidge Metro District  
2010 Budget  
General Funds

DESCRIPTION	Actual 2008	Est. 2009	Proposed 2010
Beginning Balance Jan. 1	\$43,000	\$131,015	\$140,000
Property Tax	\$89,117	\$85,260	\$106,894
Specific Ownership Tax	\$6,500	\$6,240	\$6,200
Interest Earned	\$16,000	\$8,000	\$7,400
Delinquent Tax	\$25	\$0	\$0
Delinquent Interest	\$3	\$0	\$0
HUTF	\$28,500	\$28,324	\$28,324
Loan Proceeds			
Other Income	\$369	\$5,007	\$369
CD's	\$267,264	\$196,089	\$196,100
<b>NET REVENUE</b>	<b>\$407,778</b>	<b>\$328,920</b>	<b>\$345,287</b>
<b>TOTAL REVENUE</b>	<b>\$450,778</b>	<b>\$459,935</b>	<b>\$485,287</b>
<b>EXPENDITURES</b>			
<b>ROAD OPERATIONS</b>			
Maintenance	\$84,653	\$106,000	\$100,000
Snow Removal	\$25,000	\$18,000	\$18,000
Trails (Conservation Trust)	\$0	\$0	\$40,000
<b>TOTAL</b>	<b>\$109,653</b>	<b>\$124,000</b>	<b>\$158,000</b>
<b>ADMINISTRATION</b>			
Legal	\$0	\$0	\$0
Secretary/Recorder	\$1,385	\$2,000	\$2,000
Engineering	\$0	\$0	\$0
Auditing	\$600	\$765	\$800
Supplies	\$250	\$250	\$300
Insurance	\$1,260	\$1,260	\$1,260
Other(dues)	\$354	\$360	\$360
Treasurers' Fee	\$1,161	\$1,161	\$1,161
Special Election			\$500
Special Districts Annual Meeting	\$0	\$0	\$1,200
<b>TOTAL</b>	<b>\$5,010</b>	<b>\$5,796</b>	<b>\$7,581</b>
<b>TOTAL EXPENSES</b>	<b>\$114,663</b>	<b>\$129,796</b>	<b>\$165,581</b>
<b>ENDING FUND BALANCE</b>	<b>\$336,115</b>	<b>\$330,139</b>	<b>\$319,706</b>
<b>EMERGENCY RESERVE</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
<b>AVAILABLE FUND BALANCE</b>	<b>\$334,415</b>	<b>\$328,439</b>	<b>\$318,006</b>