

LIBERTY HILL METRO DIST (LGID-03056) PROPOSED 2011 GENERAL FUND BUDGET

Questions contact Randy Berens, Treasurer 303-694-0453							
	2009	2010 ESTIMATE					
	Actual	YTD SEP	EST OCT	EST NOV	EST DEC	2010 YEAR EST	2011 PROPOSED
Carryover from Pre. Year	\$179,002	\$205,896				\$205,896	\$238,304
3% TABOR reserve	\$1,605	\$1,685				\$1,685	\$1,800
undesignated funds	\$177,397	\$204,211				\$204,211	\$236,504
Revenue							
GF Operating	\$53,616	\$54,938	\$218	\$218	\$218	\$57,549	\$55,592
Spec. Ownership	\$3,566	\$2,567	\$320	\$320	\$320	\$3,527	\$3,527
Total Tax Revenue	\$57,182	\$57,505	\$538	\$538	\$538	\$61,076	\$59,119
other income-interest (Colotrust)	\$625	\$344	\$45	\$45	\$45	\$479	\$479
Total income	\$57,807	\$57,849				\$61,555	\$59,598
Total Available Funds for Year	\$236,809	\$263,745				\$267,451	\$297,902
Expenses							
Maint & Repair							
Flowers, S & Tree	\$2,650	\$1,250	\$100	\$300	\$100	\$1,750	\$3,800
Maint Contract	\$14,405	\$6,600	\$1,110	\$1,110	\$1,110	\$9,930	\$14,000
Repairs	\$4,109	\$2,962	\$100	\$100	\$100	\$3,262	\$47,350
Consultation and Design of 30 Year							irrigation system upgrade, paint fence
Perimeter Landscaping Plan		\$3,522				\$3,522	\$2,000
Utilities	\$1,701	\$1,180	\$125	\$100	\$100	\$1,505	\$2,012
Total Maint & Rep	\$22,865	\$11,992	\$1,335	\$1,310	\$1,310	\$19,969	\$69,162
3% TABOR Reserve	\$1,685	\$1,800				\$1,800	\$1,950
Administration							
County Coll Fee	\$803	\$824	\$5	\$5	\$5	\$839	\$820
Director Fees	\$4,560	\$0		\$0	\$5,200	\$5,200	\$5,200
Insurance	\$1,914	\$2,087				\$2,087	\$2,100
Legal/Acc/Elect	\$28	\$14	\$20	\$17		\$51	\$11,000
Office Supplies	\$184	\$231	\$50	\$100	\$20	\$401	\$1,700
Storage	\$564	\$600				\$600	\$650
Total Admin	\$8,053	\$3,756	\$15	\$122	\$33	\$9,178	\$21,470
Total Expenses	\$30,918	\$15,748	\$1,350	\$1,432	\$1,343	\$29,147	\$90,632
Total Budget for Year	\$30,918						\$90,632
Ending Fund Balance	\$205,896					\$238,304	\$207,270