

LIBERTY HILL METRO DIST (LGID-03056) PROPOSED 2012 GENERAL FUND BUDGET							
Questions contact Randy Berens, Treasurer 303-694-0453 or David Lee, Board Chairperson, 303-779-5135							
35000	2010	2011 ESTIMATE				2011 YEAR EST	2012 PROPOSED
	Actual	YTD SEP	EST OCT	EST NOV	EST DEC		
Carryover from Pre. Year	\$205,896	\$235,924				\$235,924	\$258,940
3% TABOR reserve	\$1,800	\$1,950				\$1,950	\$1,800
undesignated funds	\$204,096	\$233,974				\$233,974	\$257,140
Revenue							
GF Operating	\$55,443	\$57,438	\$225	\$225	\$225	\$58,113	\$59,561
Spec. Ownership	\$3,541	\$2,642	\$320	\$320	\$320	\$3,602	\$3,600
Total Tax Revenue	\$58,984	\$60,080	\$545	\$545	\$545	\$61,715	\$63,161
other income-interest (Colostrust)	\$457	\$225	\$24	\$24	\$24	\$297	\$250
Total income	\$59,441	\$60,305				\$62,012	\$63,411
Total Available Funds for Year	\$265,337	\$296,229				\$297,936	\$322,351
Expenses							
Maint & Repair							
Flowers, S & Tree	\$1,250	\$1,960	\$100	\$100	\$100	\$2,260	\$2,500
Maint Contract	\$11,794	\$4,766	\$1,219	\$1,219	\$1,219	\$8,422	\$14,626
Repairs	\$3,244	\$9,973	\$6,750	\$100	\$100	\$16,923	\$35,000
Consultation and Design of 30 Year Perimeter Landscaping Plan	\$3,522	\$0		\$0	0	\$0	\$4,000
Utilities	\$1,368	\$907	\$125	\$125	\$130	\$1,287	\$2,200
Total Maint & Rep	\$21,178	\$17,606	\$6,750	\$1,444	\$1,449	\$28,892	\$58,326
3% TABOR Reserve	\$1,950	\$2,000				\$2,000	\$2,200
Administration							
County Coll Fee	\$832	\$862	\$4	\$4	\$4	\$874	\$895
Director Fees	\$4,400	\$0		\$0	\$5,200	\$5,200	\$5,200
Insurance	\$2,087	\$2,361	\$0	\$0	\$0	\$2,361	\$2,500
Legal/Acc/Elect	\$48	\$54	\$30	\$30	\$30	\$114	\$5,000
Office Supplies	\$268	\$765	\$50	\$50	\$50	\$915	\$1,500
Storage	\$600	\$640	\$0	\$0	\$0	\$640	\$720
Total Admin	\$8,235	\$4,682				\$10,104	\$15,815
Total Expenses	\$29,413	\$22,288	\$6,750	\$1,444	\$1,449	\$38,996	\$74,141
Total Budget for Year	\$29,413						\$74,141
Ending Fund Balance	\$235,924					\$258,940	\$248,210