

**Heather Ridge Metropolitan District
Proposed Budget
General Fund
For the Year ended December 31, 2009**

	Adopted Budget <u>2008</u>	Actual 9/30/2008	Estimate 2008	Proposed Budget <u>2009</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ 12,335
Revenues:				
Property taxes	19,784	19,595	19,784	19,798
Specific ownership taxes	-	996	1,328	1,584
Interest income	-	104	120	150
	<u>19,784</u>	<u>20,695</u>	<u>21,232</u>	<u>21,532</u>
Total revenues				
	<u>19,784</u>	<u>20,695</u>	<u>21,232</u>	<u>33,867</u>
Total funds available				
	<u>19,784</u>	<u>20,695</u>	<u>21,232</u>	<u>33,867</u>
Expenditures:				
Accounting / audit	4,500	1,045	1,500	2,000
Legal	6,000	3,823	5,000	5,000
Insurance	4,000	100	2,000	2,000
Miscellaneous	1,250	10	100	100
Treasurer fees	-	294	297	297
Contingency	3,433	-	-	24,188
Emergency reserve (3%)	601	-	-	282
	<u>19,784</u>	<u>5,272</u>	<u>8,897</u>	<u>33,867</u>
Total expenditures				
	<u>19,784</u>	<u>5,272</u>	<u>8,897</u>	<u>33,867</u>
Ending fund balance	\$ -	\$ 15,423	\$ 12,335	\$ -
Assessed Valuation	<u>\$ 13,189,260</u>			<u>\$ 13,198,390</u>
Mill Levy	<u>1.500</u>			<u>1.500</u>