

PERRY PARK METROPOLITAN DISTRICT
 Adopted Budget
 2010

	Actual 2008	As of 8/27/2009	Budget 2009	Estimated 2009	Proposed 2010	
BEGINNING FUNDS AVAILABLE	\$354,348	\$205,819	\$216,720	\$205,819	\$216,517	
REVENUE						
Property taxes	175,197	169,964	177,442	177,442	183,527	Assumes same mill levy 4.733
Specific ownership taxes	14,863	7,948	13,000	13,600	14,000	
Interest income	6,753	768	5,000	1,200	1,500	
Conservation Trust Fund	8,668	4,080	8,300	8,100	8,200	
Grants:						
Colorado State Forest Service	50,000	0	0	0	20,000	
Colorado State Forest Service-ARRA					405,000	
Other	0	335	300	0	300	Sale of hay, contributions
Total Revenue	255,481	183,095	204,042	200,342	632,527	
Total funds available	609,829	388,914	420,762	406,161	849,044	
EXPENDITURES						
Accounting/meetings	3,145	2,931	4,800	5,000	5,200	\$250/mo plus \$150/mo mtg. (13)
Director's fees/expenses	4,050	2,475	4,500	4,500	4,500	\$375/mo (12 meetings) No Jan. meeting
Election	4,255	0	1,000	0	4,500	Estimate
Emergency preparedness	0	0	0	0	2,500	Maps and signs for emergency egress Wiens road
Slash			31,000	51,000	40,000	
Fire mitigation	89,889	48,988	35,000	15,000	30,000	
Fire mitigation-Grants					425,000	ARRA Grant & CSFS Grant
Gravel pit operation	323	0	323	323	323	Annual renewal
Information technology	239	160	240	240	3,240	\$20/mo & web site improvements
Insurance	2,340	2,476	2,400	2,476	2,600	Liability and Director coverage
Legal	5,775	1,942	3,000	3,300	3,500	CCC legal support
Maintenance - Park	1,153	710	1,000	1,200	1,200	
Miscellaneous	125	42	100	100	100	
Office supplies/meeting expense & postage	2,479	844	3,000	2,000	3,000	Printing/postage/Sentinel update,etc
Seasonal activities	5,937	7,600	6,100	8,800	9,000	Easter hunt/Fireworks/Holiday dec/Daffodils
Traffic and safety	0	0	3,500	0	3,500	Signs back of park/crosswalks/paint
Treasurer fee	2,636	2,551	2,662	2,662	2,767	1.5% of taxes
Utilities	7,595	4,984	9,000	8,600	9,500	Lighting & Speed signs
Weed control	0	0	2,500	0	3,600	Big D and other areas
Debt service						
Principal	248,000	0	58,000	58,000	62,000	2014 bond payment in schedule
Interest	13,627	3,610	7,267	7,267	3,852	Interest assuming 10/09 bond prmt.
Capital outlay						
Entry way improvements	12,442					
Open space landscaping	0	17,076	15,000	19,176	10,000	Trees/Landscape open space
Emergency reserves	0	0	3,000	0	4,000	3% of operating budget
Total expenditures	404,010	96,389	193,392	189,644	633,882	
ENDING FUNDS AVAILABLE	205,819	292,525	227,370	216,517	215,162	

PERRY PARK METROPOLITAN DISTRICT
 Proposed Budget
 2010

	Actual 2008	Estimated 2009	Proposed 2010
Assessed Valuation	36,840,770	37,490,380	38,776,090
Mill levy	4.733	4.733	4.733
Property taxes receivable	174,367	177,442	183,527