

PERRY PARK METROPOLITAN DISTRICT

Budget
2014

	Actual 2012	Estimated 2013	Proposed 2014
BEGINNING FUNDS AVAILABLE	\$224,058	\$303,931	\$347,267
REVENUE			
Property taxes	155,181	156,315	143,228
Specific ownership taxes	11,895	12,000	12,000
Interest income	715	400	400
Conservation Trust Fund	6,271	6,500	6,500
Grants:			
ARRA	0		
Other	0	500	500
Total Revenue	174,062	175,715	162,628
Total funds available	398,120	479,646	509,895
EXPENDITURES			
Accounting/meetings	4,500	6,000	6,500
Audit	4,794	0	0
Director's fees/expenses	4,175	4,325	5,000
Election	0	0	4,500
Emergency preparedness	1,665	1,500	2,500
Fire mitigation	11,376	25,000	25,000
Firewise Project			
PPMD homeowner Grants			25,000
Gravel pit operation	323	323	323
Information technology	1,055	203	2,000
Insurance	3,472	3,500	3,500
Legal	6,209	5,000	7,000
Maintenance - Park	1,489	1,400	1,350
Miscellaneous	726	200	200
Office supplies/meeting expense & postage	668	1,500	1,500
Open space maintenance	0	0	2,000
Payroll taxes	320	400	400
Seasonal activities	3,782	3,000	12,000
Slash pick-up and grinding	33,424	44,000	45,000
Traffic and safety	0	200	2,000
Treasurer fee	2,332	2,328	2,150
Utilities	8,062	9,000	8,000
Weed control	0	0	4,500
Capital outlay			
Pond reclamation	1,950	20,000	250,000
Entry way improvements	3,867	1,500	2,000
Open space landscaping		3,000	3,000
Emergency reserves	0	0	4,700
Total expenditures	94,189	132,379	420,123
Ending Funds Available	303,931	347,267	89,772

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	<u>Actual 2012</u>	<u>Estimated 2013</u>	<u>Proposed 2014</u>
Assessed Valuation	38,826,500	33,026,650	30,261,660
Mill levy	<u>4.733</u>	<u>4.733</u>	<u>4.733</u>
Property taxes receivable	<u>183,766</u>	<u>156,315</u>	<u>143,228</u>