



**PERRY PARK METROPOLITAN DISTRICT
BUDGET 2015**

	Actual 2013	Estimated 2014	Budget 2015
BEGINNING FUNDS AVAILABLE	\$361,078	\$418,225	\$445,355
REVENUE			
Property taxes	155,755	143,228	142,386
Specific ownership taxes	13,092	12,500	12,500
Interest income	751	450	450
Conservation Trust Fund	6,862	6,500	6,500
Grants:			
ARRA	0	0	0
Other		2,324	500
Total Revenue	\$176,460	\$165,002	\$162,336
Total funds available	\$537,538	\$583,227	\$607,691
EXPENDITURES			
Accounting/meetings	5,063	6,000	6,500
Audit	0	0	0
Director's fees/expenses	3,975	4,675	5,500
Election	0	0	0
Emergency preparedness	604	0	2,500
Fire mitigation	29,243	25,000	25,000
Firewise Project			
PPMD homeowner Grants	0	8,105	25,000
Gravel pit operation	323	323	323
Information technology	0	0	2,000
Insurance	3,703	3,767	3,900
Legal	3,007	6,000	7,000
Maintenance	1,207	128	5,000
Miscellaneous	16	20	700
Office supplies/meeting expense & postage	2,734	2,500	3,000
Open space maintenance	0	310	2,000
Payroll taxes	304	365	421
Seasonal activities	11,806	10,000	14,000
Slash pick-up and grinding	36,123	40,000	45,000
Traffic and safety	42	1,000	1,000
Treasurer fee	2,342	2,150	2,136
Utilities	7,855	8,447	8,500
Weed control	0	4,168	6,500
Capital outlay			
Worleys Grove	0	5,129	0
Pond Reclamation and Renewal	3,691	9,485	20,000
Community Recreational Development		0	230,000
Entryway improvements	4,786	300	25,000
Open space landscaping	2,489	0	0
Emergency reserves	0	0	5,000
Total expenditures	\$119,313	\$137,872	\$445,980
Ending Funds Available	\$418,225	\$445,355	\$161,711



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BUDGET 2015**

	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Proposed 2015</u>
Assessed Valuation	\$33,026,650	\$30,261,660	\$30,083,690
Mill levy	<u>4.733</u>	<u>4.733</u>	<u>4.733</u>
Property taxes receivable	<u>\$156,315</u>	<u>\$143,228</u>	<u>\$142,386</u>