



**PERRY PARK METROPOLITAN DISTRICT
BUDGET 2016 - Revised***

	<u>Actual 2014</u>	<u>Estimated 2015</u>	<u>Budget 2016</u>
BEGINNING FUNDS AVAILABLE	\$418,225	\$455,896	\$431,319
REVENUE			
Property taxes	143,092	142,386	151,684
Specific ownership taxes	12,843	12,500	12,500
Interest income	515	450	450
Conservation Trust Fund	6,527	6,500	6,500
Grants:			
ARRA	0	0	0
Other	2,325	0	0
Total Revenue	\$165,302	\$161,836	\$171,134
Total funds available	\$583,527	\$617,732	\$602,453
EXPENDITURES			
Accounting/meetings	5,869	6,500	6,500
Audit	0	0	1,000
Director's fees/expenses	4,475	5,200	5,500
Election	0	0	6,000
Emergency preparedness	0	0	2,500
Fire mitigation	16,353	25,000	25,000
Firewise Project			
PPMD homeowner Grants	7,439	22,718	25,000
Gravel pit operation	323	323	323
Information technology	0	0	2,000
Insurance	3,767	4,315	5,000
Legal	6,025	5,000	7,000
Maintenance	548	1,000	2,000
Miscellaneous	21	719	1,000
Office supplies/meeting expense & postage	2,363	3,000	3,000
Open space maintenance	310	4,684	9,000
Payroll taxes	297	398	421
Seasonal activities	11,702	18,628	18,000
Slash pick-up and grinding	35,750	45,000	45,000
Traffic and safety	949	1,000	1,000
Treasurer fee	2,150	2,136	2,275
Utilities	8,395	7,500	8,500
Weed & Pest Control	4,168	27,293	36,500
Capital outlay			
Worleys Grove	5,129	0	0
Pond Reclamation and Renewal	9,927	3,000	20,000
Community Recreational Development	0	3,000	150,000
Entryway improvements	1,670	0	25,000
Open space landscaping	0	0	0
Emergency reserves	0	0	6,376
Total expenditures	\$127,630	\$186,414	\$413,895
Ending Funds Available	\$455,896	\$431,319	\$188,558

*Revised after county audit adjustment 12/07/2015



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BUDGET 2016 - Revised***

	<u>Actual 2014</u>	<u>Estimated 2015</u>	<u>Proposed 2016</u>
Assessed Valuation	\$30,261,660	\$30,083,690	\$32,048,200
Mill levy	<u>4.733</u>	<u>4.733</u>	<u>4.733</u>
Property taxes receivable	<u>\$143,228</u>	<u>\$142,386</u>	<u>\$151,684</u>

**Revised after county audit adjustment 12/07/2015*