



**PERRY PARK METROPOLITAN DISTRICT
BUDGET 2017**

	<u>Actual 2015</u>	<u>Estimated 2016</u>	<u>Budget 2017</u>
BEGINNING FUNDS AVAILABLE	\$455,896	\$463,985	\$484,573
REVENUE			
Property taxes	142,325	151,684	153,515
Specific ownership taxes	13,688	12,000	12,500
Interest income	448	900	700
Conservation Trust Fund	6,317	6,500	6,500
Grants:			
ARRA	0		0
Other	0	3,000	0
Total Revenue	\$162,778	\$174,084	\$173,215
Total funds available	\$618,674	\$638,069	\$657,788
EXPENDITURES			
Accounting/Meetings	5,959	4,500	6,500
Audit/Audit Exemption	0	1,186	2,000
Director's Fees/Expenses	5,100	5,100	5,500
Election	0	0	0
Emergency Preparedness	0	0	2,500
Fire Mitigation	7,489	9,000	25,000
Firewise Project			
PPMD Homeowner Grants	18,226	15,000	25,000
Gravel Pit Operation	323	323	323
Information Technology	29	332	2,000
Insurance	4,315	4,854	5,100
Legal	2,770	3,500	20,000
Park Maintenance	673	837	2,000
Miscellaneous	719	1,000	1,000
Office Supplies/Meeting Exp & Postage	2,103	2,300	3,000
Open Space Maintenance	5,454	2,600	9,000
Payroll Taxes	390	390	421
Seasonal Activities	18,628	16,777	20,000
Slash Pick-up And Grinding	40,803	42,600	46,000
Traffic and Safety	0	6,388	5,500
Treasurer Fee	2,138	2,275	2,303
Utilities	7,447	7,500	8,500
Weed & Pest Control	28,086	22,090	36,500
Capital Outlay			
Pond Reclamation and Renewal	0	1,140	25,000
Community Recreational Development	4,038	3,804	145,000
Entryway Improvements	0	0	25,000
Emergency Reserves	0	0	6,844
Total expenditures	\$154,689	\$153,496	\$429,991
Ending Funds Available	\$463,985	\$484,573	\$227,797



**PERRY PARK METROPOLITAN DISTRICT
BUDGET 2017**

	Stated 2015	Estimated 2016	Proposed 2017
Assessed Valuation	\$30,083,690	\$32,048,200	\$32,435,080
Mill levy	4.733	4.733	4.733
Property taxes receivable	\$142,386	\$151,684	\$153,515