

**PERRY PARK METROPOLITAN DISTRICT**  
**ADOPTED 2021 BUDGET**  
**GENERAL FUND**

	2019 ACTUAL	2020 ANNUAL BUDGET	ADOPTED 2021 BUDGET
<b>REVENUES</b>			
301 - Property Taxes	\$ 163,313	\$ 188,184	\$ 190,160
302 - Specific Ownership Taxes	16,600	11,291	11,410
303 - Conservation Trust Fund	10,648	7,000	6,000
305 - Fireworks Display Donations 2020	0	0	0
310 - Grant Proceeds	0	183,000	310,000
312 - Interest Income	12,649	9,000	7,500
315 - Miscellaneous Income	0	0	0
<b>TOTAL REVENUES</b>	<u>\$ 203,210</u>	<u>\$ 398,475</u>	<u>\$ 525,070</u>
<b>EXPENDITURES</b>			
<b><u>Operations:</u></b>			
505 - Audit/Audit Exemption	0	500	4,000
505.2 - Capital Improvements	0	0	0
506.4 - Bank Service Charges	0	0	50
508 - Director's Fees/Expenses	8,300	12,000	12,000
510 - Dues/Memberships	0	500	700
513 - Elections	0	10000	0
514 - Emergency Preparedness	0	2,500	2,500
515- Engineering - Water Consultant	0	0	20,000
517 - Fire Mitigation	0	5,000	12,000
530 - Information Technology	1,422	1,500	1,500
535 - Insurance	4,594	5,600	5,600
540 - Legal	1,898	10,000	37,000
543 - Management, Accounting, and Administration	28,794	26,000	26,000
550 - Office Supplies/Meeting Expense & Postage	173	200	200
560 - Open Space Maintenance	4,132	30,000	2,000
563 - Park Maintenance	887	15,000	3,000
564 - CTF Expenses	26,044	12,000	3,000
567 - Payroll Taxes	635	900	900
572 - Seasonal Activities	11,234	2,000	11,000
574 - Slash Pick-up and Burn	26,977	50,000	50,000
577 - Storage	960	600	0
580 - Traffic & Safety	998	1,000	12,000
582 - Treasurer's Fees	2,454	3,000	2,854
585 - Utilities	8,000	8,500	1,500
597 - Contingency	0	15,000	10,000
598 - Emergency Reserves	0	8,000	10,000
<b>Subtotal - Operations</b>	<u>\$ 127,502</u>	<u>\$ 219,800</u>	<u>\$ 227,804</u>

**Capital Outlay**

Pond Reclamation and Maintenance	\$ 31,436	\$ 50,000	\$ 35,000
Fire Mitigation - (Tussock Moth; Grant)	0	243,000	370,000
Entryway Improvements	0	20,000	0
<b>Subtotal - Capital</b>	<u>31,436</u>	<u>313,000</u>	<u>405,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 158,938</u>	<u>\$ 532,800</u>	<u>\$ 632,804</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 44,272</u>	<u>\$ (134,325)</u>	<u>\$ (107,734)</u>
FUND BALANCE - BEGINNING OF YEAR	<u>508,150</u>	<u>533,464</u>	<u>648,193</u>
FUND BALANCE - END OF YEAR	<u>\$ 552,422</u>	<u>\$ 399,139</u>	<u>\$ 540,459</u>

2020 Preliminary Assessed Valuation: \$40,177,540

MILL Levy: 4.733

Property Tax Revenue: \$190,160