

PERRY PARK METROPOLITAN DISTRICT
 Adopted Budget
 2011

	Actual 2009	Estimated 2010	Adopted 2011
BEGINNING FUNDS AVAILABLE	<u>\$205,819</u>	<u>\$221,962</u>	<u>\$251,907</u>
REVENUE			
Property taxes	176,984	182,000	183,766
Specific ownership taxes	13,265	11,500	12,000
Interest income	1,493	900	500
Conservation Trust Fund	8,236	7,500	8,000
Grants:			
ARRA	4,770	297,000	428,689
Colorado State Forest Service		0	0
Other	<u>335</u>	<u>790</u>	<u>500</u>
Total Revenue	<u>205,083</u>	<u>499,690</u>	<u>633,455</u>
Total funds available	<u>410,902</u>	<u>721,652</u>	<u>885,362</u>
EXPENDITURES			
Accounting/meetings	4,438	5,200	5,200
Audit	0	0	5,000
Director's fees/expenses	4,174	4,500	4,500
Election		0	0
Emergency preparedness		0	2,500
Fire mitigation	62,616	30,000	150,000
Firewise Project			
Legal	1,659	1,000	
Project costs	3,111	297,000	428,689
Gravel pit operation	323	323	323
Information technology	239	1,680	5,240
Insurance	2,476	2,855	3,000
Legal	3,242	5,000	7,000
Maintenance - Park	1,066	1,200	1,200
Miscellaneous	94	125	100
Office supplies/meeting expense & postage	1,686	1,500	1,500
Open space maintenance	0	1,243	1,500
Seasonal activities	9,353	10,000	11,000
Slash pick-up and grinding	0	45,000	35,000
Traffic and safety	0	2,000	6,000
Treasurer fee	2,663	2,767	2,756
Utilities	7,869	9,500	9,500
Weed control	0	3,000	3,600
Debt service			
Principal	58,000	40,000	54,000
Interest	7,220	3,852	800
Capital outlay			
Entry way improvements	0	0	0
Open space landscaping	18,711	2,000	5,000
Emergency reserves	0	0	8,000
Total expenditures	<u>188,940</u>	<u>469,745</u>	<u>751,408</u>
ENDING FUNDS AVAILABLE	<u>221,962</u>	<u>251,907</u>	<u>133,953</u>

8/15/11

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	<u>Actual 2009</u>	<u>Estimated 2010</u>	<u>Adopted 2011</u>
Assessed Valuation	37,490,380	38,776,090	38,826,500
Mill levy	<u>4.733</u>	<u>4.733</u>	<u>4.733</u>
Property taxes receivable	<u>177,442</u>	<u>183,527</u>	<u>183,766</u>

