

**PERRY PARK METROPOLITAN DISTRICT**  
**ADOPTED 2023 BUDGET**  
**GENERAL FUND**

	2021 ACTUAL	2022 ANNUAL BUDGET	ADOPTED 2023 BUDGET
<b>REVENUES</b>			
301 - Property Taxes	\$ 190,200	\$ 211,777	\$ 206,368
302 - Specific Ownership Taxes	18,339	12,710	12,382
303 - Conservation Trust Fund	11,623	6,000	7,000
312 - Interest Income	548	500	6,500
315 - Miscellaneous Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 220,710</b>	<b>\$ 230,987</b>	<b>\$ 232,250</b>
<b>EXPENDITURES</b>			
<u><b>Operations:</b></u>			
505 - Audit/Audit Exemption	5,000	500	500
506.4 - Bank Service Charges	74	0	0
508 - Director's Fees/Expenses	7,500	8,000	12,000
510 - Dues/Memberships	721	800	1,500
513 - Elections	25	6,000	10,000
514 - Emergency Preparedness	0	0	0
515 - Engineering - Water Consultant	12,251	10,000	5,000
517 - Fire Mitigation	10,790	12,000	18,000
521 - Spring Canyon (Gravel Pit) Lease	0	0	1,200
530 - Information Technology	1,502	1,500	2,000
535 - Insurance	4,983	6,000	4,800
537 - Leased/Purchased Replacement Water	0	10,000	10,000
540 - Legal	11,545	25,000	25,000
543 - Management, Accounting, and Administration	27,414	24,000	30,000
550 - Office Supplies/Meeting Expense & Postage	22	2,200	2,500
559 - Landscaping and Open Space Maintenance	8,175	9,000	15,000
564 - CTF Expenses	2,413	3,000	5,000
567 - Payroll Taxes	574	600	600
571.6 - Repairs & Maintenance	0	0	1,500
572 - Seasonal Activities	2,624	12,000	15,000
574 - Slash Pick-up and Burn	22,569	50,000	80,000
580 - Traffic & Safety	2,457	2,000	0
582 - County Treasurer's Fees	2,857	3,200	3,100
585 - Utilities	740	1,200	500
588 - Weed & Pest Control	0	10,000	6,000
597 - Contingency	0	10,000	10,000
598 - Emergency Reserves	0	10,000	10,000
Transfer to Projects Fund	0	0	121,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 124,236</b>	<b>\$ 217,000</b>	<b>\$ 390,200</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 96,474</b>	<b>\$ 13,987</b>	<b>\$ (157,950)</b>
FUND BALANCE - BEGINNING OF YEAR	606,347	578,777	749,943
FUND BALANCE - END OF YEAR	<b>\$ 702,821</b>	<b>\$ 592,764</b>	<b>\$ 591,993</b>

2022 Preliminary Assessed Valuation: \$43,601,890

MILL Levy: 4.733 mills

Property Tax Revenue: \$206,368

**PERRY PARK METROPOLITAN DISTRICT  
ADOPTED 2023 BUDGET  
PROJECTS FUND**

	2021 ACTUAL	2022 ANNUAL BUDGET	ADOPTED 2023 BUDGET
<b>REVENUES</b>			
310 - Grant Proceeds Phase I	\$ 251,641	\$ -	\$ -
310.1 - Grant Proceeds Phase II	0	225,189	0
310.2 - Grant Proceeds Helilog Operation	0	250,000	461,000
310.3 - Grant Proceeds FRWRN	0	0	90,000
Transfer from General Fund	0	95,289	121,000
312 - Interest Income	0	0	0
315 - Miscellaneous Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 251,641</b>	<b>\$ 570,478</b>	<b>\$ 672,000</b>
 <b>EXPENDITURES</b>			
953 - Pond Reclamation and Renewal	\$ -	\$ 35,000	\$ 6,000
953.1 - Fire Mitigation - (Tussock Moth Grant)	227,878	0	0
953.2 - Grant Admin Fees	1,621	0	10,000
953.3 - Consultant Expenses	5,725	0	0
954 - Community Recreation Development	0	25,000	0
955 - SFA Grant - Fire Mitigation Phase I	135	236,775	0
955.1 - SFA Grant - Fire Mitigation Phase II	0	260,000	0
955.2 - SFA Grant - Fire Mitigation Phase III (Helilog Operation)	0	0	471,000
955.3 - FRWRN Grant - Operations	0	0	180,000
956 - Entryway Improvements	9,985	20,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 245,344</b>	<b>\$ 576,775</b>	<b>\$ 672,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,297</b>	<b>\$ (6,297)</b>	<b>\$ -</b>
 FUND BALANCE - BEGINNING OF YEAR	 606,347	 6,297	 0
FUND BALANCE - END OF YEAR	<b>\$ 612,644</b>	<b>\$ -</b>	<b>\$ -</b>