

Harris Park Metropolitan District

2018 Proposed Budget

REVENUE

	Audit Exemption 2016	Estimated 2017	Proposed 2018
BEG. RESERVES - WATER & SANITATION	217,330	2,630	30,651
BEG. RESERVES RECREATION	39,610	26,639	28,626
TOTAL BEG. GENERAL FUND RESERVES	256,940	29,269	59,277
REVENUES:			
WATER & SANITATION			
PROPERTY TAXES - GENERAL	63,917	64,666	74,697
INTEREST ON TAXES - GENERAL	225	180	226
DELINQUENT TAXES - GENERAL	45	41	38
SPECIFIC OWNERSHIP TAX	7,808	8,200	7,800
INTEREST INCOME	1,202	326	350
OTHER		53	
PRIOR YEAR REBATES/REFUNDS			
TOTAL REVENUES - WATER & SANITATION	73,197	73,466	83,111
RECREATION:			
COMMUNITY DUES	9,113	7,025	7,000
COMMUNITY CENTER USER FEES	150	335	400
HORSE CORRAL	570	400	600
FISHING BADGES	9,089	12,545	12,000
CHILDREN'S ACTIVITIES	315	315	315
COMMUNITY ACTIVITIES	1,083	1,201	1,200
PAY PHONE	137	43	
NEWSLETTER DONATIONS	140	90	90
PLAQUE FUND	45	20	20
MISC. DONATIONS	547	875	500
INTEREST INCOME	30	45	50
CONSERVATION TRUST FUND INCOME (LOTTO)	2,916	2,000	2,000
CTF INTEREST INCOME (LOTTO)	86	85	90
OTHER INCOME	44	529	
TOTAL REVENUES - RECREATION	24,265	25,508	24,265
TOTAL GENERAL FUND REVENUES	97,462	98,974	107,376
TOTAL FUNDS AVAILABLE	\$354,402	\$128,243	\$166,653

Harris Park Metropolitan District
2018 Budget
Expenses - Water Sanitation

	Audit Exemption 2016	Estimated 2017	Proposed 2018
EXPENDITURES:			
WATER & SANITATION:			
ADMINISTRATION:			
TREASURER FEES - GENERAL	1,926	1,900	2,241
DIRECTORS WAGES	3,600		
ADMIN/ACCOUNTING WAGES	3,696		5,400
FISH WARDENS	1,200	500	
ELECTIONS	19,014		20,000
ADVERTISING/PRINTING	195	0	100
DUES/SUBSCRIPTIONS	809	310	310
INSURANCE	7,880	4,691	5,000
LEGAL/BUDGET PREPARATION	6,396	6,220	7,000
ACCOUNTING/AUDITING	900	7,725	2,000
OFFICE SUPPLIES/POSTAGE	926	750	750
TRAVEL	179		
SPECIAL DISTRICT MANUALS			
SEMINARS/WORKSHOPS	120		
WEBSITE	50	80	162
OTHER	1,034		100
PAYROLL TAX EXPENSE	601	431	
Reconciliation			
TOTAL ADMINISTRATION-WATER/SANITATION	48,526	22,607	43,063
OPERATION:			
FUEL SUPPLIES/LUBRICANTS/FILTERS			
UTILITIES	1,383	1,210	1,500
PROPANE	329		200
LICENSE/PERMITS	48	44	48
WATER RIGHTS ASSESSMENT	478	478	478
LABORATORY FEES (WATER TESTS)	104	333	112
COMPUTER			
CONTRACTED SERVICES			
SERVICE CHARGE	105	100	120
TOTAL OPERATING - WATER/SANITATION	2,447	2,165	2,458
REPAIR/MAINTENANCE:			
BUILDING		30	
DAMS/APPURTENANCES		19,705	
WELLS		868	
SANITATION FACILITIES	1,940		
EQUIPMENT/MACHINERY	1,696		
WHITE TRUCK			
OTHER	993	70	1,500
TOTAL REPAIR/MAINT. - WATER/SANITATION	4,629	20,673	1,500
Capital Expenditures	232,295		
TOTAL GENERAL FUND EXPENDITURES	287,897	45,445	47,021
WATER/SANITATION:			

Harris Park Metropolitan District
2018 Budget
Expenses - Recreation

	Audit Exemption 2016	Estimated 2017	Proposed 2018
EXPENDITURES: RECREATION:			
<u>ADMINISTRATION:</u>			
LEGAL			
INSURANCE			
OFFICE SUPPLIES/POSTAGE	581	250	300
NEWSLETTER - PRINTING	943	1,072	1,200
COMM. CENTER PHONE	2,065	1,257	
EQUIPMENT			
MILEAGE/FUEL	123	20	
ADVERTISING EVENTS			
LEGAL FEES	6,868		
PAYROLL EXPENSE	300		
OTHER			
SERVICE CHARGE	44	45	48
TOTAL ADMINISTRATION - RECREATION	10,924	2,644	1,548
<u>OPERATION:</u>			
DAM REPAIRS	11,000	3,500	
SANITATION	807	2,510	2,600
<u>COMMUNITY CENTER:</u>			
ELECTRICITY	751	852	900
PROPANE	2,212	2,000	2,400
SUPPLIES	27	30	100
REPAIRS	118	130	250
SNOW REMOVAL			
YARD LIGHT			250
<u>REC SHOP:</u>			
ELECTRICITY	288	255	325
SUPPLIES	95		
REPAIRS			
SNOW REMOVAL			
<u>HORSE CORRAL:</u>			
YARD LIGHT	216	216	250
REPAIRS	55		
<u>FISHING:</u>			
FISH WARDEN			500
FISH	6,150	9,615	10,000
SUPPLIES	387	310	300
FISHING MISC		314	300
<u>MISCELLANEOUS:</u>			
CHILDREN'S ACTIVITIES	475	445	500
COMMUNITY ACTIVITIES	3,211	600	600
UNCATEGORIZED	520	100	
REC OPER RECONCILE DISCREPANCIES			
TOTAL OPERATING - RECREATION	26,312	20,877	19,275
TOTAL GENERAL FUND EXPENDITURES (RECREATION)	37,236	23,521	20,823

Harris Park Metropolitan District
2018 Budget
Totals

	Audit Exemption 2016	Estimated 2017	Proposed 2018
RESERVES:			
EMERGENCY (TABOR) - WATER & SANITATION	2,196	2,204	2,493
EMERGENCY (TABOR) - RECREATION	728	765	728
TOTAL EMERGENCY (TABOR)	2,924	2,969	3,221
INCREASE (-DECREASE) - WATER & SANITATION	-214,700	28,021	36,231
INCREASE (-DECREASE) - RECREATION	-12,971	1,987	3,442
TOTAL INCREASE (-DECREASE)	-227,671	30,008	39,673
END RESERVES - WATER & SANITATION	2,630	30,651	66,882
END RESERVES - RECREATION	26,639	28,626	32,068
TOTAL ENDING GENERAL FUND RESERVES	29,269	59,277	98,950