

Harris Park Metropolitan District  
2023 Budget - Recreation  
1st Draft

	Audit 2021	Estimated 2022	Proposed 2023
Beg, Reserves Recreation	46740	52811	53326
<u>Revenues: Recreation</u>			
Community Membership fees	6950	5980	7200
Community Center User fees	595	400	500
911 Emergency signs	124	72	80
Horse Corral	1590	360	700
Keyholder Fee	60	25	30
Fishing badges	11405	8398	12000
Donations:			
Children's Activities	298	130	150
Community Activities	392	300	300
Community Center Maintenance/Repair	290	20	200
Community Breakfast	1238	200	0
Dam Maintenance/Repair	835	25	500
Clothing Sales	740		300
Big Fish Fund		10	
Barrel drop		130	300
Plaque Fund	60	0	10
Newsletter		0	
Miscellaneous	1470	281	
Interest Income	18	4	
Services		970	
Conservation Trust Fund (LOTTO)	3704		
CTF Interest Income	?		
Park county grant Playground	3500	63500	0
Uncategorized income	0	516	0
Other Income	101	1114	
<b>Total Revenues - Recreation</b>	<b>33370</b>	<b>82435</b>	<b>22270</b>
<u>Expenditures - Recreation:</u>			
Administration:	177		
Office supplies/Postage	595	500	600
Newsletter - Printing	200	0	
Comm Center Phone/Wifi	1166	1147	1200
Service Charge expense	0	150	0
Website	846	0	200
Bank/Credit card Fees/square fees	0	22	40
Maintenance & Repairs	154	0	
other	1828	0	
<b>Total Administration - Recreation</b>	<b>4966</b>	<b>1819</b>	<b>2040</b>
Operation:			
Sanitation	2684	3074	4200
Community Center:	0	160	0
Electricity	861	940	1200
Propane	2869	5191	5700
Supplies	0	240	300
Improvements/Repairs	4320	2150	10000
Rec Shop:			
Electricity	315	265	350
Propane	420	576	800
Repairs	165	0	2000
Horse Corral:			
Electricity	218	110	400
Repairs	130	450	
Fishing:			
Fish	6075	4376	8000
Supplies	2224	150	200
Miscellaneous:	0	100	100
Children's Activities	854	550	
Community Activities	1734	602	1000
911 Green Signs	0		
Other	169	516	
Playground Equipment			
Capital Expenditures - Playground (\$101,000)	3500	63500	0
<b>Total Operations - Recreation</b>	<b>26538</b>	<b>82950</b>	<b>34250</b>
<b>Total Expenditures Recreation</b>	<b>31504</b>	<b>84769</b>	<b>36290</b>
Increase (-Decrease) Recreation	1866	-2334	-14020
<b>Total Increase/Decrease Recreation</b>	<b>48606</b>	<b>50477</b>	<b>39306</b>