

Harris Park Metropolitan District  
2023 Bduget-Water & Sanitation  
First Draft

	Audit 2021	Estimated 2022	Proposed 2023
Beg. Reserves- Water & Sanitation	10101	67418	114523
Revenue: Water & Sanitation			
Property taxes - General	82717	109452	107453
Interest on Taxes - General	261	220	250
Specific Ownership Tax	10909	2722	3000
Interest income	33	35	35
Other Income	739	70	100
Dividend Income			
Services			
<b>Total Re venues- Water &amp; Sanitaton</b>	<b>94659</b>	<b>112499</b>	<b>110838</b>
Expenditures: Water & Sanitation			
Administration			
Treasurer Fees	2429	3300	3500
Elections/Board Appointments	207	20000	25000
Advertising			
Dues/Subscriptions	363	450	450
Insurance	6690	6500	7000
Legal/Budget Prepartion	1943	16096	10000
Accounting/Auditing	6690	5122	7000
Office Supplies/Postage	227	795	850
Computer Expense	1660	0	0
Website	129	133	500
Other	367	375	400
District Management		6647	
<b>Total Adminstration-Water/Sanitation</b>	<b>20705</b>	<b>59418</b>	<b>54700</b>
Operations:			
Utilities	1243	1937	2400
License/Permits	41	35	40
Water rights assessment	405	1200	600
Wate adminstration monitoring	0	0	0
Laboratory Fees (Water test)	120	270	300
Service Charge		90	100
Well Certified Operation			
Bank Wire service charge	144	230	250
<b>Total Operating - Water/Sanitation</b>	<b>1953</b>	<b>3762</b>	<b>3690</b>
Repair/Maintenance:			
Building			
Equipment repair	1474		300
Dams/Appurtenances	10336	459	60000
Wells	388	355	500
Water Delivery	2425	1400	2000
Other	61		
<b>Total Reapir/Main - Water/Sanitation</b>	<b>14684</b>	<b>2214</b>	<b>62800</b>
<b>Total Expenditures- Water/Sanitation</b>	<b>37342</b>	<b>65394</b>	<b>121190</b>
Increase (-Decrease) - Water & Sanitation	57317	47105	48038
Ending Reserves	67418	114523	162561