

**Pleasant View Metro District**  
2022 Budget

**General Fund**

|  | Budget 2022            | Estimated 2021         | Budget 2021            | Actual 2020            |
|--|------------------------|------------------------|------------------------|------------------------|
| <b>Revenue</b>                               |                        |                        |                        |                        |
| <b>41000 Property Tax Income</b>             |                        |                        |                        |                        |
| 40010 Specific Ownership Tax                 | \$ 89,000.00           | \$ 65,326.53           | \$ 89,000.00           | \$ 90,277.32           |
| 41020 Property Tax                           | \$ 2,591,058.00        | \$ 1,218,324.91        | \$ 1,213,510.78        | \$ 1,195,651.11        |
| 41040 Prior Year Tax                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 41045 Property Tax Interest                  | \$ -                   | \$ (124.34)            | \$ -                   | \$ 691.09              |
| <b>Total Property Tax Income</b>             | <b>\$ 2,680,058.00</b> | <b>\$ 1,283,527.10</b> | <b>\$ 1,302,510.78</b> | <b>\$ 1,286,619.52</b> |
| <b>42000 Fire Protection Administrative</b>  |                        |                        |                        |                        |
| 42040 Academy/Training Reimb                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 42050 State of Colorado - CGW                | \$ 7,070.57            | \$ 1,961.61            | \$ 6,865.60            | \$ 7,152.35            |
| 42060 Uniform Reimb                          | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 42070 Misc FD Income                         | \$ 875.00              | \$ -                   | \$ 875.00              | \$ -                   |
| 42080 Colorado Pension Match                 | \$ -                   | \$ -                   | \$ 1,200.00            | \$ -                   |
| 42000 Fire Protection Administrative - Other | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Fire Protection Administrative</b>  | <b>\$ 7,945.57</b>     | <b>\$ 1,961.61</b>     | <b>\$ 8,940.60</b>     | <b>\$ 7,152.35</b>     |
| <b>42400 Fire Prevention</b>                 |                        |                        |                        |                        |
| 42410 Permits                                | \$ 662.00              | \$ -                   | \$ -                   | \$ 90.00               |
| <b>43000 Rental Income</b>                   |                        |                        |                        |                        |
| 43010 Horse Arena Rental                     | \$ 200.00              | \$ 137.14              | \$ -                   | \$ 135.00              |
| 43020 Pavilion Rental Income                 | \$ 500.00              | \$ 630.00              | \$ -                   | \$ -                   |
| 43030 Ball Field Rental                      | \$ 15,000.00           | \$ 1,567.29            | \$ -                   | \$ 4,875.75            |
| 43040 Park Lights Income                     | \$ -                   | \$ 83.30               | \$ -                   | \$ -                   |
| 43050 Hall & Building Rental                 | \$ 500.00              | \$ 205.71              | \$ -                   | \$ 860.00              |
| 43060 Table/Chair Rental                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Rental Income</b>                   | <b>\$ 16,200.00</b>    | <b>\$ 2,623.44</b>     | <b>\$ -</b>            | <b>\$ 5,870.75</b>     |
| <b>45000 Grant Income</b>                    |                        |                        |                        |                        |
| 45040 Jeffco Joint Venture                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 45050 State Historical Grant                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 45000 Grant Income - Other                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Grant Income</b>                    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>46000 Interest Income</b>                 |                        |                        |                        |                        |
| 46010 General Bank Account Interest          | \$ 320.00              | \$ 216.60              | \$ 500.00              | \$ 273.40              |
| 46020 Investment Acct. Interest              | \$ 2,500.00            | \$ 595.34              | \$ 17,000.00           | \$ 6,696.95            |
| <b>Total Interest Income</b>                 | <b>\$ 2,820.00</b>     | <b>\$ 811.94</b>       | <b>\$ 17,500.00</b>    | <b>\$ 6,970.35</b>     |
| 47500 Insurance Claim Inc.                   |                        |                        |                        |                        |
| 48000 Conservative Trust Transfers           |                        |                        |                        |                        |
| <b>49000 Miscellaneous Income</b>            |                        |                        |                        |                        |
| 49010 Miscellaneous Income                   | \$ -                   | \$ 15,987.43           | \$ -                   | \$ 6.25                |
| 49020 Refunds                                | \$ 5,000.00            | \$ 3,204.00            | \$ -                   | \$ 6,166.60            |
| 49030 Building Committee Reimb               | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Miscellaneous Income</b>            | <b>\$ 5,000.00</b>     | <b>\$ 19,191.43</b>    | <b>\$ -</b>            | <b>\$ 6,172.85</b>     |
| <b>TOTAL Revenue</b>                         | <b>\$ 2,712,685.57</b> | <b>\$ 1,308,115.51</b> | <b>\$ 1,328,951.38</b> | <b>\$ 1,312,875.82</b> |
| <b>Overhead Expenses</b>                     |                        |                        |                        |                        |
| <b>50000 County Treasurer Fees</b>           | <b>\$ 18,200.00</b>    | <b>\$ 18,532.04</b>    | <b>\$ 18,000.00</b>    | <b>\$ 17,945.13</b>    |
| <b>51000 General Overhead</b>                |                        |                        |                        |                        |
| 51005 Subscriptions & Memberships            | \$ 17,902.80           | \$ 12,457.27           | \$ 17,654.20           | \$ 13,094.19           |
| 51010 Internet/Website Expense               | \$ 5,450.00            | \$ -                   | \$ 5,450.00            | \$ 4,164.00            |
| 51015 Postage & Shipping                     | \$ 500.00              | \$ -                   | \$ 250.00              | \$ 224.20              |
| 51020 Office Supplies                        | \$ 1,000.00            | \$ 883.92              | \$ 1,200.00            | \$ 804.72              |
| 51030 Snow Removal                           | \$ 8,000.00            | \$ 10,654.29           | \$ 9,000.00            | \$ 7,577.50            |
| 51035 955 Bldg Mntnc/Repair unreimb.         | \$ 5,000.00            | \$ 9,718.29            | \$ 4,000.00            | \$ 3,458.91            |
| 51045 Trash Services                         | \$ -                   | \$ -                   | \$ 1,800.00            | \$ -                   |
| 51055 Cell Phone expense                     | \$ 3,000.00            | \$ 2,664.14            | \$ 3,480.00            | \$ 1,433.04            |
| 51060 District Functions/Events              |                        |                        |                        |                        |
| 51065 Business Gifts                         | \$ 250.00              | \$ -                   | \$ 250.00              | \$ 398.40              |

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| 51070 Building Reimbursable Expenses                 | \$ 100.00              | \$ 2,787.43          | \$ -                 | \$ 59.33             |
| 51075 Building Committee Budget Exp                  | \$ 26,942.00           | \$ 26,568.82         | \$ 26,569.00         | \$ 25,174.00         |
| 51080 Newsletter Expense                             | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| 51085 Groceries/Meals                                | \$ 500.00              | \$ 404.52            | \$ 500.00            | \$ -                 |
| <b>Total General Overhead</b>                        | <b>\$ 68,644.80</b>    | <b>\$ 66,138.67</b>  | <b>\$ 70,153.20</b>  | <b>\$ 56,388.29</b>  |
| <b>52000 Office Equipment &amp; Computer Expense</b> |                        |                      |                      |                      |
| 52010 Office Equip Lease Expense                     | \$ 3,120.00            | \$ 3,585.00          | \$ 2,640.00          | \$ 2,282.67          |
| 52020 Office Equip Repair/Maint. Exp.                | \$ -                   | \$ 6.26              | \$ -                 | \$ -                 |
| 52030 Computer/Furniture Expenses                    | \$ 300.00              | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Office Equipment &amp; Computer</b>         | <b>\$ 3,420.00</b>     | <b>\$ 3,591.26</b>   | <b>\$ 2,640.00</b>   | <b>\$ 2,282.67</b>   |
| <b>52500 Insurance Expense</b>                       |                        |                      |                      |                      |
| 52510 Worker's Compensation Expense                  | \$ 21,500.00           | \$ 16,950.00         | \$ 16,950.00         | \$ 13,737.76         |
| 52520 Vehicle Liability Insurance                    | \$ 13,000.00           | \$ 14,745.65         | \$ 12,500.00         | \$ 13,293.00         |
| 52530 Public Officials Liability                     | \$ 1,163.00            | \$ 1,163.00          | \$ 1,163.00          | \$ 1,163.00          |
| 52540 Building/Property Ins.                         | \$ 10,329.00           | \$ 10,239.00         | \$ 10,000.00         | \$ 10,239.00         |
| 52550 General Insurance                              | \$ 3,100.00            | \$ 3,100.00          | \$ 3,100.00          | \$ 2,621.00          |
| <b>Total Insurance Expense</b>                       | <b>\$ 49,092.00</b>    | <b>\$ 46,197.65</b>  | <b>\$ 43,713.00</b>  | <b>\$ 41,053.76</b>  |
| 52600 Election Expense                               | \$ 8,000.00            | \$ 25,000.00         | \$ -                 | \$ -                 |
| <b>53000 Board of Director's Expense</b>             |                        |                      |                      |                      |
| 53010 Director's Stipend                             | \$ 7,000.00            | \$ 7,542.86          | \$ 7,000.00          | \$ 5,900.00          |
| 53030 BOD Secretary Expense                          | \$ 2,800.00            | \$ 1,885.71          | \$ 1,400.00          | \$ 1,200.00          |
| 53040 BOD Conference/Retreat Expense                 | \$ -                   | \$ -                 | \$ -                 | \$ 1,200.00          |
| <b>Total Board of Director's Expense</b>             | <b>\$ 9,800.00</b>     | <b>\$ 9,428.57</b>   | <b>\$ 8,400.00</b>   | <b>\$ 7,300.00</b>   |
| <b>53500 Community Relations Exp.</b>                |                        |                      |                      |                      |
| 53510 Legal Notices & Publications                   | \$ 100.00              | \$ -                 | \$ 100.00            | \$ -                 |
| 53520 Admin/Park Clothing                            | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Community Relations Exp.</b>                | <b>\$ 100.00</b>       | <b>\$ -</b>          | <b>\$ 100.00</b>     | <b>\$ -</b>          |
| <b>54000 Payroll &amp; Benefits Expense</b>          |                        |                      |                      |                      |
| 54010 Salaries & Wages                               | \$ 854,827.06          | \$ 420,117.36        | \$ 453,598.76        | \$ 423,496.06        |
| 54020 OT Expense                                     | \$ 25,000.00           | \$ 27,929.25         | \$ 11,800.00         | \$ 17,719.32         |
| 54022 20% Rule                                       | \$ -                   | \$ -                 | \$ 4,000.00          | \$ -                 |
| 54023 Engineering Stipend                            | \$ 11,000.00           | \$ 11,175.63         | \$ 4,000.00          | \$ 11,327.67         |
| 54030 Holiday Pay                                    | \$ 10,716.06           | \$ 2,797.71          | \$ 4,987.90          | \$ 2,323.02          |
| 54031 Volunteer Holiday Pay                          | \$ 150.00              | \$ 85.58             | \$ 150.00            | \$ 24.96             |
| 54040 Vacation/Sick Payout                           | \$ -                   | \$ 11,086.34         | \$ -                 | \$ 9,157.89          |
| 54050 District 457 Contribution                      | \$ 6,000.00            | \$ 5,934.09          | \$ 6,000.00          | \$ 6,130.58          |
| 54055 CCOERA Retirement Benefit                      | \$ 3,600.00            | \$ 3,511.13          | \$ 3,600.00          | \$ 3,713.59          |
| 54056 Career Pension - FPPA Expense                  | \$ 90,252.88           | \$ 35,939.04         | \$ 44,843.65         | \$ 35,200.77         |
| 54060 Employer Payroll Taxes                         | \$ 1,401.60            | \$ 11,536.15         | \$ 1,401.60          | \$ 13,233.98         |
| 54061 Social Security Tax                            | \$ 4,278.00            | \$ -                 | \$ 4,278.00          | \$ -                 |
| 54062 Medicare Tax                                   | \$ 12,394.99           | \$ -                 | \$ 6,577.18          | \$ -                 |
| 54065 State Unemployment Tax                         | \$ 1,709.65            | \$ 5.28              | \$ 907.20            | \$ 2.74              |
| <b>54070 Health Coverage Cost</b>                    |                        |                      |                      |                      |
| 54071 Medical Cost                                   | \$ 86,628.00           | \$ 80,316.00         | \$ 86,628.00         | \$ 65,629.02         |
| 54072 Dental Ins. Cost                               | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| 54073 Vision Ins. Cost                               | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| 54074 Life Insurance                                 | \$ 800.00              | \$ 729.99            | \$ 800.00            | \$ 703.86            |
| 54070 Health Coverage Cost - Other                   | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| <b>54080 CO FF Heart Benefit Trust</b>               | \$ 875.00              | \$ 1,920.15          | \$ 875.00            | \$ 875.00            |
| <b>54090 Employee Appreciation</b>                   | \$ -                   | \$ -                 | \$ -                 | \$ 40.56             |
| <b>54095 Payroll Processing Fees</b>                 | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| <b>54000 Payroll &amp; Benefits Expense - Other</b>  | \$ -                   | \$ 345.00            | \$ -                 | \$ 339.46            |
| <b>Total Payroll &amp; Benefit Expense</b>           | <b>\$ 1,109,633.25</b> | <b>\$ 613,428.70</b> | <b>\$ 634,447.29</b> | <b>\$ 589,918.48</b> |
| <b>55000 Staff Development</b>                       |                        |                      |                      |                      |
| 55010 Staff Training & Seminar Exp.                  | \$ -                   | \$ -                 | \$ 600.00            | \$ -                 |
| 55020 Staff Conference Expense                       | \$ -                   | \$ -                 | \$ 650.00            | \$ -                 |
| <b>Total Staff Development</b>                       | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 1,250.00</b>   | <b>\$ -</b>          |
| <b>56000 Pension Expense</b>                         |                        |                      |                      |                      |
| 56020 Volunteer Pension Expense                      | \$ 56,847.00           | \$ 20,000.00         | \$ 20,000.00         | \$ 27,000.00         |

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| 56030 Pension Administration Fees            | \$ -                 | \$ -                | \$ -                | \$ -                |
| <b>Total Pension Expense</b>                 | <b>\$ 56,847.00</b>  | <b>\$ 20,000.00</b> | <b>\$ 20,000.00</b> | <b>\$ 27,000.00</b> |
| <b>57000 Professional Services Fees</b>      |                      |                     |                     |                     |
| 57010 Auditing                               | \$ 16,800.00         | \$ 13,500.00        | \$ 16,500.00        | \$ 16,432.50        |
| 57020 Legal Expenses                         | \$ 22,000.00         | \$ 16,841.14        | \$ 22,000.00        | \$ 23,538.11        |
| 57030 Financial/Management Consulting        | \$ 25,000.00         | \$ 23,048.57        | \$ 26,000.00        | \$ 24,952.50        |
| 57040 Tech Support                           | \$ -                 | \$ -                | \$ -                | \$ -                |
| 57050 Other Professional Services Fees       | \$ -                 | \$ 27,388.47        | \$ 17,000.00        | \$ -                |
| <b>Total Professional Services Fees</b>      | <b>\$ 63,800.00</b>  | <b>\$ 80,778.19</b> | <b>\$ 81,500.00</b> | <b>\$ 64,923.11</b> |
| <b>57600 Bad Debt</b>                        | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>57700 Depreciation Expense</b>            | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>58000 Staff Travel Expenses</b>           |                      |                     |                     |                     |
| 58010 Staff Transportation Expense           | \$ -                 | \$ -                | \$ -                | \$ -                |
| 58020 Staff Lodging Expense                  | \$ -                 | \$ -                | \$ 700.00           | \$ -                |
| 58030 Staff Mileage Reimbursements           | \$ -                 | \$ -                | \$ 150.00           | \$ -                |
| <b>Total Staff Travel Expenses</b>           | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 850.00</b>    | <b>\$ -</b>         |
| <b>58200 Banking/Card Fees</b>               |                      |                     |                     |                     |
| 58210 Bank Service Fees                      | \$ 180.00            | \$ -                | \$ 180.00           | \$ 81.46            |
| 58220 Credit Card Fees                       | \$ 130.00            | \$ -                | \$ 130.00           | \$ 92.37            |
| <b>Banking/Card Fees</b>                     | <b>\$ 310.00</b>     | <b>\$ -</b>         | <b>\$ 310.00</b>    | <b>\$ 173.83</b>    |
| <b>60000 Fire Operations Expense</b>         |                      |                     |                     |                     |
| 60015 Uniforms/Clothing                      | \$ 7,500.00          | \$ 6,322.32         | \$ 3,150.00         | \$ 4,065.90         |
| 60020 Personal Protective Equipment          | \$ 63,730.00         | \$ 21,876.43        | \$ 35,215.00        | \$ 20,558.25        |
| 60025 Medical Supplies                       | \$ 3,420.00          | \$ -                | \$ 2,920.00         | \$ 389.65           |
| 60030 Wildland Firefighting                  | \$ 2,224.00          | \$ -                | \$ 3,970.00         | \$ 900.65           |
| 60040 SCBA/Compressor Maintenance            | \$ 14,247.84         | \$ 6,835.13         | \$ 11,857.60        | \$ 13,286.60        |
| 60050 FD Safety                              | \$ 100.00            | \$ -                | \$ 100.00           | \$ -                |
| 60055 Fire Equipment Repair & Maint.         | \$ 4,170.00          | \$ 10,517.11        | \$ 1,790.00         | \$ 1,688.99         |
| 60060 Fire Equipment Expense                 | \$ 2,740.00          | \$ -                | \$ 8,110.00         | \$ 1,323.96         |
| 60065 Fire Hose                              | \$ 2,400.00          | \$ -                | \$ 1,204.00         | \$ 4,070.00         |
| 60075 Station Supplies                       | \$ 6,100.00          | \$ 5,057.06         | \$ 5,250.00         | \$ 3,335.91         |
| 60080 Firefighter Training Program           | \$ 7,740.00          | \$ 288.22           | \$ 6,600.00         | \$ 1,563.10         |
| 60085 Recruiting                             | \$ 375.00            | \$ 86.35            | \$ 600.00           | \$ -                |
| 60090 Certifications                         | \$ 3,300.00          | \$ 816.84           | \$ 3,000.00         | \$ 2,030.86         |
| 60095 Academy Expense                        | \$ 2,800.00          | \$ 2,468.04         | \$ 2,200.00         | \$ 2,297.66         |
| 60097 Scholarship                            | \$ -                 | \$ -                | \$ -                | \$ -                |
| <b>Total Fire Operations Expense</b>         | <b>\$ 120,846.84</b> | <b>\$ 54,267.50</b> | <b>\$ 85,966.60</b> | <b>\$ 55,511.53</b> |
| <b>61000 Miscellaneous Expense</b>           | <b>\$ -</b>          | <b>\$ 51.43</b>     | <b>\$ -</b>         | <b>\$ 21.48</b>     |
| <b>62000 Volunteer Expenses</b>              |                      |                     |                     |                     |
| 62010 Banquet                                | \$ 6,000.00          | \$ -                | \$ 6,000.00         | \$ 4,348.54         |
| 62020 Other Volunteer Expenses               | \$ 600.00            | \$ 1,736.49         | \$ 600.00           | \$ -                |
| <b>Total Volunteer Expense</b>               | <b>\$ 6,600.00</b>   | <b>\$ 1,736.49</b>  | <b>\$ 6,600.00</b>  | <b>\$ 4,348.54</b>  |
| <b>63000 Vehicle &amp; Apparatus Expense</b> |                      |                     |                     |                     |
| 63010 Fuel - Gas/Oil/Diesel                  | \$ 9,000.00          | \$ 7,883.16         | \$ 9,000.00         | \$ 6,000.68         |
| 63020 Vehicle Maintenance & Repair           | \$ 400.00            | \$ 957.58           | \$ 400.00           | \$ 175.95           |
| 63030 Apparatus Repair & Maintenance         | \$ 33,810.00         | \$ 19,530.62        | \$ 27,515.00        | \$ 18,027.98        |
| 63040 Apparatus & Vehicle Supplies           | \$ 500.00            | \$ 626.98           | \$ 200.00           | \$ 13.60            |
| <b>Total Vehicle &amp; Apparatus Expense</b> | <b>\$ 43,710.00</b>  | <b>\$ 28,998.34</b> | <b>\$ 37,115.00</b> | <b>\$ 24,218.21</b> |
| <b>64000 Communication Tools Expense</b>     |                      |                     |                     |                     |
| 64010 iPad Expense                           | \$ 744.00            | \$ 840.14           | \$ 1,589.00         | \$ 735.12           |
| 64020 Communication Repair & Maint.          | \$ 2,000.00          | \$ 3,600.00         | \$ 2,500.00         | \$ 1,953.30         |
| 64030 Communication Purchases                | \$ 3,000.00          | \$ -                | \$ -                | \$ 3,278.95         |
| 64000 Communication Tools Expense - Other    | \$ -                 | \$ -                | \$ -                | \$ -                |
| <b>Total Communication Tools Expense</b>     | <b>\$ 5,744.00</b>   | <b>\$ 4,440.14</b>  | <b>\$ 4,089.00</b>  | <b>\$ 5,967.37</b>  |
| <b>65000 Fire Prevention/Safety</b>          |                      |                     |                     |                     |
| 65010 Fire Education Expense                 | \$ 1,000.00          | \$ 309.00           | \$ 1,000.00         | \$ 25.00            |

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| 65020 Fire Prevention/Promo Exp           | \$ 500.00              | \$ -                   | \$ 500.00              | \$ -                   |
| <b>Total Fire Prevention/Safety</b>       | <b>\$ 1,500.00</b>     | <b>\$ 309.00</b>       | <b>\$ 1,500.00</b>     | <b>\$ 25.00</b>        |
| <b>66000 FD Professional Contracts</b>    |                        |                        |                        |                        |
| 66010 Emergency Reporting                 | \$ 3,600.00            | \$ 6,163.87            | \$ 3,500.00            | \$ 3,126.60            |
| 66020 Jeffcom Dispatch                    | \$ 30,165.00           | \$ 29,504.57           | \$ 32,888.00           | \$ 32,421.00           |
| 66000 Other                               | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total FD Professional Contracts</b>    | <b>\$ 33,765.00</b>    | <b>\$ 35,668.44</b>    | <b>\$ 36,388.00</b>    | <b>\$ 35,547.60</b>    |
| <b>68000 Park Operations Expense</b>      |                        |                        |                        |                        |
| 68010 Park Small Misc Tools/Supplies      | \$ 3,000.00            | \$ 2,364.07            | \$ 3,000.00            | \$ 3,759.14            |
| 68020 Park Equip Purchase/Rental Exp.     | \$ 18,000.00           | \$ 17,194.13           | \$ 14,064.00           | \$ 17,761.86           |
| 68030 Gas/Electric Expense                | \$ 8,000.00            | \$ 10,173.79           | \$ 8,000.00            | \$ 10,178.73           |
| 68040 Parks Repairs & Maintenance         | \$ 51,300.00           | \$ 63,797.86           | \$ 50,800.00           | \$ 56,211.57           |
| 68041 Mowing Expense                      | \$ 60,000.00           | \$ 27,454.29           | \$ 45,000.00           | \$ 40,990.00           |
| 68050 Tree Care Expense                   | \$ 10,000.00           | \$ -                   | \$ 10,000.00           | \$ 1,560.00            |
| 68060 Water Expense                       | \$ 40,000.00           | \$ 14,500.29           | \$ 32,000.00           | \$ 49,415.74           |
| 68070 Park Building Repairs/Mntnce        | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 68080 Park Vehicle/Power Equip Mntnce     | \$ 1,000.00            | \$ -                   | \$ 1,000.00            | \$ 259.00              |
| 68099 Building Alarm System               | \$ 720.00              | \$ 720.00              | \$ 720.00              | \$ 720.00              |
| <b>Total Park Operations Expense</b>      | <b>\$ 192,020.00</b>   | <b>\$ 136,204.42</b>   | <b>\$ 164,584.00</b>   | <b>\$ 180,856.04</b>   |
| <b>68500 Park &amp; Recreation Events</b> |                        |                        |                        |                        |
| 68510 Fun Day Expense                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 68520 Recreational Programs               | \$ 6,150.00            | \$ -                   | \$ 1,150.00            | \$ -                   |
| 68530 Tree Bard Expenses                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 68540 Community Service Events            | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Park &amp; Recreation Events</b> | <b>\$ 6,150.00</b>     | <b>\$ -</b>            | <b>\$ 1,150.00</b>     | <b>\$ -</b>            |
| <b>68600 Wetland Mitigation/Gulch</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>70000 Capital Lease Expense</b>        |                        |                        |                        |                        |
| 70010 Fire Apparatus - Lease              | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 70100 Capital Lease Principal Exp.        | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 70200 Capital Lease Interest Expense      | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Capital Lease Expense</b>        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>80000 Capital Expenses</b>             |                        |                        |                        |                        |
| 80005 Equipment Outlay                    | \$ 75,000.00           | \$ -                   | \$ -                   | \$ -                   |
| 80010 Furniture Expense                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 80020 Office Equipment Expense            | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 80050 Park Infrastructure/Improvements    | \$ 107,500.00          | \$ -                   | \$ -                   | \$ -                   |
| 80060 Building Improvements               | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ -                   |
| 80070 Vehicle Purchases                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total Capital Expenses</b>             | <b>\$ 187,500.00</b>   | <b>\$ 5,000.00</b>     | <b>\$ 5,000.00</b>     | <b>\$ -</b>            |
| 90000 Capital - 7% Reserve                | \$ 182,607.00          | \$ 124,061.03          | \$ 84,932.89           | \$ 82,790.37           |
| Capital - Vehicle Escrow                  | \$ 130,000.00          | \$ 48,000.00           | \$ 38,000.00           | \$ 12,837.21           |
| <b>TOTAL Expenditures</b>                 | <b>\$ 1,985,682.89</b> | <b>\$ 1,149,770.83</b> | <b>\$ 1,328,688.98</b> | <b>\$ 1,113,481.04</b> |
| <b>Operating Surplus / Deficit</b>        | <b>\$ 727,002.68</b>   | <b>\$ 158,344.68</b>   | <b>\$ 262.40</b>       | <b>\$ 199,394.78</b>   |
| <b>Other Financing Sources Used</b>       |                        |                        |                        |                        |
| Transfers In/(Out)                        |                        |                        |                        |                        |
| Insurance Proceeds                        | \$ -                   | \$ -                   | \$ -                   | \$ 3,095.66            |
| Conservative Trust Transfers in/(out)     | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Debt Proceeds                             |                        |                        |                        |                        |
| Debt Payoff                               |                        |                        |                        |                        |
| <b>Total Other Financing Sources Used</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 3,095.66</b>     |

**Pleasant View Metro District**  
2022 Budget

**General Fund**

|   | Budget 2022            | Estimated 2021         | Budget 2021            | Actual 2020            |
|---|------------------------|------------------------|------------------------|------------------------|
| <i>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</i> | \$ 727,002.68          | \$ 158,344.68          | \$ 262.40              | \$ 202,490.44          |
| <b>Net Position - Jan 1</b>   | <b>\$ 1,479,430</b>    | <b>\$ 1,321,085</b>    | <b>\$ 1,321,085</b>    | <b>\$ 1,118,595</b>    |
| <b>Net Position - Dec 31</b>  | <b>\$ 2,206,433</b>    | <b>\$ 1,479,430</b>    | <b>\$ 1,321,348</b>    | <b>\$ 1,321,085</b>    |
| <b>Net Position Detail</b>  |                        |                        |                        |                        |
| Invested in Capital Assets, Net of Debt   |                        |                        |                        |                        |
| Nonspendable  |                        |                        |                        | \$ 49,360.00           |
| Committed for Capital Acquisition   |                        |                        |                        |                        |
| Assigned for Employee Education   |                        |                        |                        |                        |
| Unassigned Fund Balance   | \$ 2,146,862.31        | \$ 1,444,937.00        | \$ 1,279,933.84        | \$ 1,232,341.44        |
| Emergency Reserves  | \$ 59,570.49           | \$ 34,493.12           | \$ 41,414.00           | \$ 39,384.00           |
| <i>(Not available for General Use 3% of Expenses)</i>   |                        |                        |                        |                        |
| <b>Total Net Position</b>   | <b>\$ 2,206,432.80</b> | <b>\$ 1,479,430.12</b> | <b>\$ 1,321,347.84</b> | <b>\$ 1,321,085.44</b> |