

**SMOKY HILL METROPOLITAN DISTRICT
2023 BUDGET
GENERAL FUND
MILL LEVY 21.058
ASSESSED VALUATION \$ 38,488,464**

	2021 ACTUAL	2022 BUDGET	2022 PROJECTED ACTUAL	2023 BUDGET	CHANGE FROM PY BUDGET
REVENUE					
1401 GEN. PROPERTY TAX	\$ 795,257	\$ 828,388	\$ 828,388	\$ 810,490	\$ (17,898)
1402 SPECIFIC OWNERSHIP TAX	54,809	50,000	52,507	55,000	5,000
1405 RENT CLUB HOUSE	320	1,000	1,345	1,500	500
1452 POOL RECEIPTS	9,804	5,000	9,185	9,000	4,000
1403 INTEREST INCOME	877	500	8,351	10,000	9,500
1407 GRANT PROCEEDS	-	-	10,034	-	-
1409 MISCELLANEOUS INCOME	453	100	752	100	-
TOTAL REVENUE	861,520	884,988	910,562	886,090	1,102
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	7,000	6,400	5,500	6,000	(400)
1522 CONTRACT LABOR	860	660	660	900	240
1530 TRASH PICK UP	2,347	5,000	2,900	3,000	(2,000)
1531 INSURANCE	17,410	20,000	18,510	20,000	-
1534 TREASURERS COLLECTION FEES	11,938	12,426	12,426	12,157	(269)
1535 OFFICE EXPENSES	13,282	11,000	14,240	14,000	3,000
1541 LEGAL	18,112	15,000	6,916	16,000	1,000
1543 ACCOUNTING	11,715	13,000	13,000	14,500	1,500
1544 AUDIT	5,500	5,700	5,500	6,000	300
1760 ELECTION EXPENSES	-	10,000	14,751	15,000	5,000
TOTAL ADMINISTRATIVE EXP.	88,164	99,186	94,403	107,557	8,371
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	5,671	4,640	5,311	5,680	1,040
1502 SALARY AND WAGES	58,348	58,000	66,383	71,000	13,000
1510 LANDSCAPING CONTRACT	84,016	100,000	100,000	88,216	(11,784)
1515 SNOW REMOVAL CONTRACT	-	-	11,000	22,033	22,033
1526 GAS AND ELECTRIC	18,931	30,000	27,696	30,000	-
1529 WATER & STORMWATER- PARKS	59,269	85,000	67,651	85,000	-
1552 PARKS AND EQUIPMENT MAINTENANCE	65,310	81,500	90,000	100,000	18,500
1555 BUILDING REPAIR AND MAINTENANCE RESERVE FOR GRANT MATCHING	36,452	10,000	28,868	40,000	30,000
	-	100,000	-	100,000	-
1659 CAPITAL PROJECTS	203,548	494,386	400,000	283,521	(210,865)
TOTAL OPERATING EXPENSES	531,545	963,526	796,908	825,450	(138,076)
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	66,500	77,250	77,250	81,685	4,435
1587 WATER POOL AND CLUBHOUSE	25,998	35,000	47,293	35,000	-
1661 POOL REPAIRS AND MAINTENANCE	30,591	20,000	60,000	30,000	10,000
TOTAL POOL EXPENDITURES	123,089	132,250	184,543	146,685	14,435
TOTAL EXPENDITURES	742,798	1,194,962	1,075,855	1,079,692	(115,270)
REVENUES OVER / (UNDER) EXPENDITURES	\$ 118,722	\$ (309,974)	\$ (165,293)	\$ (193,602)	\$ (144,681)
BEGINNING FUND BALANCE	440,173	509,974	558,895	393,602	(48,921)
ENDING FUND BALANCE	\$ 558,895	\$ 200,000	\$ 393,602	\$ 200,000	\$ (193,602)

**SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
CONSERVATION TRUST FUND**

	2021 ACTUAL	2022 BUDGET	2022 PROJECTED ACTUAL	2023 BUDGET	CHANGE FROM PY BUDGET
REVENUES					
1030 LOTTERY PROCEEDS	27,346	30,000	26,000	30,000	\$ -
TOTAL REVENUE	27,346	30,000	26,000	30,000	-
EXPENDITURES					
1035 PARKS AND EQUIPMENT MAINTENANCE	27,346	30,000	26,000	30,000	-
1038 SWIMMING POOL REPAIR	-	-	-	-	-
TOTAL EXPENDITURES	27,346	30,000	26,000	30,000	-
REVENUE OVER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	-
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-