

**SMOKY HILL METROPOLITAN DISTRICT
2021 BUDGET
GENERAL FUND
MILL LEVY 21.058
ASSESSED VALUATION \$ 37,765,183**

	2019 ACTUAL	2020 BUDGET	2020 PROJECTED ACTUAL	2021 BUDGET	CHANGE FROM PY BUDGET
REVENUE					
1401 GEN. PROPERTY TAX	\$ 664,536	\$ 792,062	\$ 792,062	\$ 795,259	\$ 3,197
1402 SPECIFIC OWNERSHIP TAX	52,078	40,000	55,064	50,000	10,000
1405 RENT CLUB HOUSE	1,980	1,200	750	1,000	(200)
1452 POOL RECEIPTS	5,525	5,000	122	5,000	-
1403 INTEREST INCOME	13,264	9,000	6,008	6,000	(3,000)
1407 GRANT PROCEEDS	-	-	-	100,000	100,000
1409 MISCELLANEOUS INCOME	1,810	100	3,169	100	-
TOTAL REVENUE	739,193	847,362	857,174	957,359	109,997
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	5,500	6,000	5,500	6,000	-
1522 CONTRACT LABOR	860	660	660	660	-
1530 TRASH PICK UP	2,897	5,000	2,900	5,000	-
1531 INSURANCE	19,497	22,000	25,508	27,000	5,000
1534 TREASURERS COLLECTION FEES	9,977	11,881	11,881	11,929	48
1535 OFFICE EXPENSES	10,223	9,600	12,719	10,000	400
1541 LEGAL	4,487	9,000	29,403	12,000	3,000
1543 ACCOUNTING	13,095	12,000	12,000	13,000	1,000
1544 AUDIT	5,100	5,300	5,300	5,500	200
1545 COMMUNITY EVENTS	-	3,500	-	3,500	-
1760 ELECTION EXPENSES	-	-	-	-	-
TOTAL ADMINISTRATIVE EXP.	71,635	84,941	105,871	94,589	9,648
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	4,223	7,200	5,311	4,400	(2,800)
1502 SALARY AND WAGES	67,884	90,000	66,383	55,000	(35,000)
1510 LANDSCAPING CONTRACT	-	-	42,008	84,016	84,016
1526 GAS AND ELECTRIC	19,858	30,000	19,014	30,000	-
1529 WATER & STORMWATER- PARKS	61,953	85,000	75,222	85,000	-
1552 PARKS AND EQUIPMENT MAINTENANCE	9,791	10,000	60,000	10,000	-
1555 BUILDING REPAIR AND MAINTENANCE	11,259	10,000	37,374	10,000	-
RESERVE FOR GRANT MATCHING	-	-	-	100,000	100,000
1659 CAPITAL PROJECTS	301,445	600,000	500,000	470,000	(130,000)
TOTAL OPERATING EXPENSES	476,413	832,200	805,312	848,416	16,216
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	74,500	70,000	74,000	75,000	5,000
1563 POOL CHEMICAL	1,090	-	-	-	-
1569 POOL SUPPLIES	-	-	-	-	-
1587 WATER POOL AND CLUBHOUSE	29,707	35,000	32,090	35,000	-
1661 POOL REPAIRS AND MAINTENANCE	5,346	20,000	147	20,000	-
TOTAL POOL EXPENDITURES	110,643	125,000	106,237	130,000	5,000
TOTAL EXPENDITURES	658,691	1,042,141	1,017,419	1,073,005	30,864
REVENUES OVER / (UNDER) EXPENDITURES	\$ 80,502	\$ (194,779)	\$ (160,245)	\$ (115,646)	\$ (34,534)
BEGINNING FUND BALANCE	399,271	479,773	479,773	319,528	0
ENDING FUND BALANCE	\$ 479,773	\$ 284,994	\$ 319,528	\$ 203,882	\$ (34,534)

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

	2019	2020	2020	2021	CHANGE
	ACTUAL	BUDGET	PROJECTED	BUDGET	FROM PY
			ACTUAL		BUDGET
REVENUES					
1030 LOTTERY PROCEEDS	25,604	30,000	25,000	30,000	\$ -
TOTAL REVENUE	25,604	30,000	25,000	30,000	-
EXPENDITURES					
1035 PARKS AND EQUIPMENT MAINTENANCE	25,604	26,000	25,000	30,000	4,000
1038 SWIMMING POOL REPAIR	-	4,000	-	-	(4,000)
TOTAL EXPENDITURES	25,604	30,000	25,000	30,000	-
REVENUE OVER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	-
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-