SMOKY HILL METROPOLITAN DISTRICT

2022 BUDGET

Image: bit state Image: bit state	А	MI	ERAL FUN LL LEVY D VALUA		DN	\$ 21.058 39,338,413				
1401 GEN PROPERTY TAX \$ 791,235 \$ 795,260 \$ 795,260 \$ 282,838 \$ 3,128 1402 SPECIFIC OWNERSHIP TAX 56,129 50,000 55,000 50,000 - 1452 ROOL RECIEPTS 344 5,000 9,792 5,000 - 1452 FOOL RECIEPTS 344 5,000 8,792 5,000 - - 1409 MISCELANFOUS INCOME 962 100 450 100 -		A		В		OJECTED	E		Fl	ROM PY
1402 SPECIFIC OWNERSHIP TAX 56,129 \$0,000 \$5,300 \$1,000 - 1405 RENT CLUB HOUSE 500 1,000 - 1,000 - 1405 RENT CLUB HOUSE 344 5,000 872 500 - 1403 INTEREST INCOME 4,447 6,000 872 500 - - 1409 MISCELLANEOUS INCOME 962 100 450 100 - - 1409 MISCELLANEOUS INCOME 962 100 450 100 - - 1521 DIRECTORS FEES 6,400 6,000 5,500 6,400 - - 1521 ONRACT LABOR 805 660 660 660 - - 1531 TRASH PICK UP 1,755 5,000 2,900 7,000 - - 1531 TRASH PICK UP 1,755 5,000 1,000 - - - 1,000 1,000 - - 1,500 3,000 - - - 1,500 3,000 - -	REVENUE									
1405 RENT CLUB HOUSE 500 1.000 - 1.000 - 1452 POOL RECEIPTS 344 5.000 9.795 5.000 - 1403 INTEREST INCOME 4.467 6.000 872 500 - - 1409 MISCIELANEOUS INCOME 962 100 450 100 - <td< td=""><td>1401 GEN. PROPERTY TAX</td><td>\$</td><td>791,235</td><td>\$</td><td>795,260</td><td>\$ 795,260</td><td>\$</td><td>828,388</td><td>\$</td><td>33,128</td></td<>	1401 GEN. PROPERTY TAX	\$	791,235	\$	795,260	\$ 795,260	\$	828,388	\$	33,128
1432 POOL RECEIPTS 344 \$000 9,799 \$5,000 - 1403 INTEREST INCOME 4,467 6,000 872 \$500 (5,500) 1407 GRANT PROCEEDS 2,500 - - - - - 1409 MISCELLANEOUS INCOME 962 100 450 100 - TOTAL REVENUE 855,137 857,360 861,681 884,988 27,628 ADMINISTRATIVE EXPENDITURES 100 -	1402 SPECIFIC OWNERSHIP TAX		56,129		50,000	55,300		50,000		-
1403 INTEREST INCOME 4,467 6,000 872 500 (5,500) 1409 MISCELLANEOUS INCOME 2,500 - - - - 1409 MISCELLANEOUS INCOME 856,137 857,360 861,681 884,988 27,628 ADMINISTRATIVE EXPENDITURES 856,137 857,360 6,400 450 100 -	1405 RENT CLUB HOUSE		500		1,000	-		1,000		-
1407 GRANT PROCEEDS 2.500 -								,		-
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TOTAL REVENUE 856,137 857,360 861,681 884,988 27,628 ADMINISTRATIVE EXPENDITURES 121 DIRECTORS FEES 6,400 6,000 5,500 6,400 400 1521 DIRECTORS FEES 6,400 6,000 5,500 6,400 400 1522 CONTRACT LABOR 805 660 660 6 - 1531 INSURANCE 23,532 27,000 17,410 20,000 (7,000) 1534 TREASURERS COLLECTION FEES 11,879 11,929 11,426 497 1535 OFFICE EXPENSES 9,076 10,000 17,491 15,000 3,000 1544 LEGAL 21,067 12,000 17,491 15,000 3,000 1544 COMMUNITY EVENTS - 3,500 - 2,000 (1,500) 1,000 1545 COMMUNITY EVENTS - 3,500 - 2,000 (1,500) 1,000 1540 DELECTION EXPENSES 0,000 10,000 10,000 10,000 150					-	-		-		-
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1522 CONTRACT LABOR 805 660 660 - 1530 TRASH PICK UP 1,755 5,000 2,900 5,000 - 1531 INSURANCE 2,352 27,000 17,410 20,000 (7,000) 1534 TREASURERS COLLECTION FEES 11,879 11,929 11,929 12,426 497 1534 LEGAL 21,067 12,000 17,410 15,000 3,000 1541 LEGAL 21,067 12,000 17,491 15,000 3,000 1543 ACCOUNTING 14,630 13,000 12,000 13,000 - 1544 AUDIT 5,300 5,500 5,700 200 17,600 10,000 10,000 1760 ELECTION EXPENSES - - - 10,000 10,000 - 1707 LADMINISTRATIVE EXP. 94,444 94,589 83,010 10,1186 6,597 OPERATING EXPENDITURES - - - 0,000 1,904 30,000 - 1501 PAYROLL TAXES 7,977 4,400 5,311 4,640 240 1502 SALARY AND WAGES 68,426 55	ADMINISTRATIVE EXPENDITURES									
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1534 TREASURERS COLLECTION FEES 11,879 11,929 11,929 12,426 497 1535 OFFICE EXPENSES 9,076 10,000 9,620 11,000 1,000 1541 LEGAL 21,067 12,000 17,491 15,000 3,000 - 1544 AUDIT 5,300 5,500 5,700 200 15,450 14,630 13,000 - - 10,000 10,000 10,000 10,000 10,000 - - - 10,000 10,000 - - - 10,000 10,000 - - - 10,000 10,000 - - - 10,000 10,000 - - - - 10,000 10,000 - - - 10,000 10,000 - - - - 10,000 10,000 - - - - 10,000 15,311 4,640 240 10,000 - - - - 10,000 - - 10,000 - - - 10,000 - - 1502 SALARY AND WAGES 5,100										-
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RESERVE FOR GRANT MATCHING - 100,000 - 100,000 - 1659 CAPITAL PROJECTS 373,133 292,000 250,000 492,386 200,386 TOTAL OPERATING EXPENSES 693,286 740,416 569,050 961,526 221,110 POOL & CLUBHOUSE EXPENDITURES 74,000 75,000 77,250 2,250 1561 POOL CONTRACT 74,000 75,000 77,250 2,250 1587 WATER POOL AND CLUBHOUSE 30,452 35,000 30,240 35,000 - 1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 TOTAL POOL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)								· · ·		1,500
1659 CAPITAL PROJECTS 373,133 292,000 250,000 492,386 200,386 TOTAL OPERATING EXPENSES 693,286 740,416 569,050 961,526 221,110 POOL & CLUBHOUSE EXPENDITURES 1561 POOL CONTRACT 74,000 75,000 75,000 77,250 2,250 1587 WATER POOL AND CLUBHOUSE 30,452 35,000 30,240 35,000 - 1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 TOTAL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)			39,209			54,051				-
TOTAL OPERATING EXPENSES 693,286 740,416 569,050 961,526 221,110 POOL & CLUBHOUSE EXPENDITURES 1561 POOL CONTRACT 74,000 75,000 77,250 2,250 1587 WATER POOL AND CLUBHOUSE 30,452 35,000 30,240 35,000 - 1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 TOTAL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)			373 133			250.000				200 386
POOL & CLUBHOUSE EXPENDITURES 1561 POOL CONTRACT 74,000 75,000 77,250 2,250 1587 WATER POOL AND CLUBHOUSE 30,452 35,000 30,240 35,000 - 1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)					,					
1561 POOL CONTRACT 74,000 75,000 77,250 2,250 1587 WATER POOL AND CLUBHOUSE 30,452 35,000 30,240 35,000 - 1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)			075,200		710,110	507,050		901,920		221,110
1587 WATER POOL AND CLUBHOUSE 30,452 35,000 30,240 35,000 - 1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 TOTAL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)	POOL & CLUBHOUSE EXPENDITURES									
1661 POOL REPAIRS AND MAINTENANCE 3,554 20,000 34,580 20,000 - TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 TOTAL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)	1561 POOL CONTRACT		74,000		75,000	75,000		77,250		2,250
TOTAL POOL EXPENDITURES 108,006 130,000 139,820 132,250 2,250 TOTAL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)	1587 WATER POOL AND CLUBHOUSE		30,452		35,000	30,240		35,000		-
TOTAL EXPENDITURES 895,736 965,005 791,880 1,194,962 229,957 REVENUES OVER / (UNDER) EXPENDITURES (39,599) (107,645) 69,801 (309,974) (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)	1661 POOL REPAIRS AND MAINTENANCE		3,554		20,000	34,580		20,000		-
REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)	TOTAL POOL EXPENDITURES		108,006		130,000	139,820		132,250		2,250
REVENUES OVER / (UNDER) EXPENDITURES \$ (39,599) \$ (107,645) \$ 69,801 \$ (309,974) \$ (177,446) BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)			005 72 (0.65.005	701.000		1 104 0(2		220.057
BEGINNING FUND BALANCE 479,772 307,915 440,173 509,974 (132,258)	TOTAL EXPENDITURES		895,736		965,005	791,880		1,194,962		229,957
	REVENUES OVER / (UNDER) EXPENDITURE	s \$	(39,599)	\$	(107,645)	\$ 69,801	\$	(309,974)	\$	(177,446)
ENDING FUND BALANCE \$ 440,173 \$ 200,270 \$ 509,974 \$ 200,000 \$ (309,704)	BEGINNING FUND BALANCE		479,772		307,915	440,173		509,974		(132,258)
	ENDING FUND BALANCE	\$	440,173	\$	200,270	\$ 509,974	\$	200,000	\$	(309,704)

SMOKY HILL METROPOLITAN DISTRICT REVENUE & EXPENDITURE STATEMENT CONSERVATION TRUST FUND

REVENUES	2020 ACTUAL	2021 BUDGET	2021 PROJECTED ACTUAL	2022 BUDGET	CHANGE FROM PY BUDGET
KEVENUES					
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 1038 SWIMMING POOL REPAIR	25,604	30,000	25,000	30,000	-
TOTAL EXPENDITURES	25,604	30,000	25,000	30,000	-
REVENUE OVER EXPENDITURE	\$-	\$-	\$ -	\$ -	-
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$-	\$-	\$ -	\$ -	\$ -