## SMOKY HILL METROPOLITAN DISTRICT 2023 BUDGET GENERAL FUND MILL LEVY

ASSESSED VALUATION

21.058 \$ 38,488,464

REVENUE   1975, 277   58,283,88   8,283,88   8,10,49   5,10,80   100		A	2021 CTUAL	F	2022 BUDGET	2022 OJECTED ACTUAL	I	2023 BUDGET	F	CHANGE ROM PY SUDGET
1402 SPECIFIC OWNERSHIP TAX	REVENUE									
HOS RENT CLUB HOUSE	1401 GEN. PROPERTY TAX	\$	795,257	\$	828,388	\$ 828,388	\$	810,490	\$	(17,898)
1402 POOL RECEIPTS   9,804   5,000   9,185   9,000   4,000   1403 INTEREST INCOME   6,371   500   8,351   10,000   9,500   1407 (GRANT PROCEEDS   6   10,004   6,000   6,000   752   100   6,000   752   100   6,000   752   100   752   100   752   100   753   100	1402 SPECIFIC OWNERSHIP TAX		54,809		50,000	52,507		55,000		5,000
MONTEREST INCOME	1405 RENT CLUB HOUSE		320		1,000	1,345		1,500		500
1409 MISCELLANEOUS INCOME	1452 POOL RECEIPTS		9,804		5,000	9,185		9,000		4,000
MISCELLANEOUS INCOME   453   100   752   100   1,102	1403 INTEREST INCOME		877		500	8,351		10,000		9,500
Name			-		-			-		-
STATE   STAT										
1521 DIRECTORS FEES	TOTAL REVENUE		861,520		884,988	910,562		886,090		1,102
1522 CONTRACT LABOR	ADMINISTRATIVE EXPENDITURES									
1531   INSURANCE   17,410   20,000   18,510   20,000   2,500	1521 DIRECTORS FEES		7,000		6,400	5,500		6,000		(400)
1531 INSURANCE	1522 CONTRACT LABOR		860		660	660		900		
11,934 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   15,000   14,500   14,500   15,000   1543 ACCOUNTING   11,715   13,000   13,000   14,500   300   1544 AUDIT   5,500   5,700   5,500   6,000   300   10,000	1530 TRASH PICK UP		2,347		5,000	2,900		3,000		(2,000)
13,282   11,000   14,240   14,000   3,000   1541   LEGAL   18,112   15,000   6,916   16,000   1,000   1543   ACCOUNTING   11,1715   13,000   13,000   14,500   15,000   1544   AUDIT   5,500   5,500   5,500   5,000   300   1706   ELECTION EXPENSES   - 10,000   14,751   15,000   5,000   14,751   15,000   14,751   15,000   14,751   15,000   14,751   15,000   14,751   15,000   14,751   15,000   14,751   15,000   14,751   15,000   14,751   15,000   13,000   15,000   15,000   15,000   10,000	1531 INSURANCE		17,410		20,000	18,510		20,000		-
1541 LEGAL   18,112   15,000   6,916   16,000   1,000   1543 ACCOUNTING   11,1715   13,000   13,000   14,500   3,000   16,400   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,600   3,000   16,000   3,000   16,000   3,000   16,000   3,000   16,000   3,00	1534 TREASURERS COLLECTION FEES		11,938		12,426	12,426		12,157		(269)
11,715   13,000   14,500   1	1535 OFFICE EXPENSES		13,282		11,000	14,240		14,000		3,000
1544 AUDIT	1541 LEGAL		18,112		15,000	6,916		16,000		1,000
10,000	1543 ACCOUNTING		11,715					14,500		1,500
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         36,452         10,000         28,868         40,000         30,000           RESERVE FOR GRANT MATCHING         203,548         494,386         400,000         283,521         (210,865)           TOTAL OPERATING EXPENDITURES         531,545         963,526         796,908         825,450         <			5,500		5,700					
1501 PAYROLL TAXES			-							
1501 PAYROLL TAXES	TOTAL ADMINISTRATIVE EXP.		88,164		99,186	94,403		107,557		8,371
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   36,452   10,000   28,868   40,000   30,000   RESERVE FOR GRANT MATCHING   - 100,000   - 100,000   - 1   100,000   -   100,000   1	OPERATING EXPENDITURES									
1510 LANDSCAPING CONTRACT	1501 PAYROLL TAXES		5,671		4,640	5,311		5,680		1,040
1515 SNOW REMOVAL CONTRACT	1502 SALARY AND WAGES		58,348		58,000	66,383		71,000		13,000
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   36,452   10,000   28,868   40,000   30,000     RESERVE FOR GRANT MATCHING   - 100,000   - 100,000   - 100,000   - 1059 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   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)	1510 LANDSCAPING CONTRACT		84,016		100,000	100,000		88,216		(11,784)
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   36,452   10,000   28,868   40,000   30,000   RESERVE FOR GRANT MATCHING   - 100,000	1515 SNOW REMOVAL CONTRACT		-		-	11,000		22,033		22,033
1552 PARKS AND EQUIPMENT MAINTENANCE   65,310   81,500   90,000   100,000   18,500   1555 BUILDING REPAIR AND MAINTENANCE   36,452   10,000   28,868   40,000   30,000   70,	1526 GAS AND ELECTRIC		18,931		30,000	27,696		30,000		-
1555 BUILDING REPAIR AND MAINTENANCE   36,452   10,000   28,868   40,000   30,000   10,000	1529 WATER & STORMWATER- PARKS		59,269		85,000	67,651		85,000		-
RESERVE FOR GRANT MATCHING			65,310		81,500	90,000		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)			36,452			28,868				30,000
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)			-			-				-
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)										
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	TOTAL OPERATING EXPENSES		531,545		963,526	796,908		825,450		(138,076)
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	POOL & CLUBHOUSE EXPENDITURES									
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)			66,500		77,250	77,250		81.685		4,435
1661 POOL REPAIRS AND MAINTENANCE TOTAL POOL EXPENDITURES       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)										-
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)										10,000
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)	TOTAL POOL EXPENDITURES		123,089		132,250	184,543		146,685		
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)										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b>BEGINNING FUND BALANCE</b> 440,173 509,974 558,895 393,602 (48,921)	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)
ENDING FUND BALANCE \$ 558,895 \$ 200,000 \$ 393,602 \$ 200,000 \$ (193,602)	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	\$ -	\$ -	\$ -	\$ -	\$ -