

**Plains Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2023**

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>6/30/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 791,159	\$ 915,529	\$ 938,232	\$ 938,232	\$ 1,095,552
Revenues:					
Property taxes	698,654	789,817	756,041	789,817	728,879
Specific ownership taxes	53,248	47,389	26,488	50,000	44,165
Conservation Trust	6,407	4,500	3,185	6,000	4,500
Interest income	<u>1,737</u>	<u>2,000</u>	<u>2,933</u>	<u>4,000</u>	<u>2,000</u>
Total revenues	<u>760,046</u>	<u>843,706</u>	<u>788,647</u>	<u>849,817</u>	<u>779,544</u>
Total funds available	<u>1,551,205</u>	<u>1,759,235</u>	<u>1,726,879</u>	<u>1,788,049</u>	<u>1,875,096</u>
Expenditures:					
Accounting / audit	14,069	16,000	4,306	10,000	16,000
Directors fees	2,400	2,500	1,100	2,500	2,500
Payroll taxes	3,682	3,869	1,747	3,869	3,869
Insurance	8,167	9,500	7,629	7,629	9,500
Legal	13,329	20,000	4,778	12,000	30,000
Election expense	-	-	-	-	50,000
Salaries	44,000	50,000	21,180	50,000	50,000
Miscellaneous	3,864	5,000	936	5,000	5,000
Utilities	1,281	4,000	657	2,500	4,000
Irrigation water	13,378	20,000	2,785	16,000	20,000
Engineering	-	1,000	-	1,000	1,000
Landscape construction	-	5,000	-	5,000	5,000
Landscape maintenance	43,285	55,000	15,876	45,000	55,000
Tree maintenance	5,014	10,000	6,727	10,000	12,000
Landscape maint - KCOPA	100,000	90,000	100,000	100,000	100,000
Landscape maint Mt Gate	50,005	55,000	-	55,000	58,000
Snow removal	-	3,000	-	3,000	3,000
Street lighting	-	-	-	-	-
Storm drainage	-	2,000	-	2,000	2,000
Treasurer fees	10,499	11,838	11,342	11,838	10,933
Reserve	-	350,000	-	-	350,000
Payment for excluded property	-	50,161	-	50,161	83,647
Payment to KCRMD	300,000	300,000	300,000	300,000	300,000
Contingency	-	633,576	-	-	690,513
Emergency reserve (3%)	<u>-</u>	<u>10,911</u>	<u>-</u>	<u>-</u>	<u>13,134</u>
Total expenditures	<u>612,973</u>	<u>1,708,355</u>	<u>479,063</u>	<u>692,497</u>	<u>1,875,096</u>
Ending fund balance	<u>\$ 938,232</u>	<u>\$ 50,880</u>	<u>\$ 1,247,816</u>	<u>\$ 1,095,552</u>	<u>\$ -</u>
Assessed Value (000's)	<u>\$ 86,994,513</u>	\$ 98,727,113			\$ 91,109,869
Estimate for Exclusion		<u>\$ (6,000,000)</u>			<u>(10,000,000)</u>
Adjusted AV		<u>92,727,113</u>			<u>81,109,869</u>
Mill Levy	<u>8.000</u>	<u>8.000</u>			<u>8.000</u>