

**Plains Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2018**

	Actual 2016	Adopted Budget 2017	Actual 8/31/2017	Estimate 2017	Adopted Budget 2018
Beginning fund balance	\$ 840,156	\$ 859,974	\$ 908,705	\$ 908,705	\$ 26,024
Revenues:					
Property taxes	549,067	561,131	545,196	545,196	685,599
Specific ownership taxes	43,335	44,890	35,341	43,000	53,248
Conservation Trust	3,451	4,500	1,467	3,000	4,500
Interest income	7,786	1,100	4,449	6,000	8,000
Loan Proceeds	480,000		-	-	
Intergroup Architects-Refund	5,000		-	-	
Other Income	-	4,290	-	-	14,700
Total revenues	<u>1,088,639</u>	<u>615,911</u>	<u>586,453</u>	<u>597,196</u>	<u>746,047</u>
Total funds available	<u>1,928,795</u>	<u>1,475,885</u>	<u>1,495,158</u>	<u>1,505,901</u>	<u>772,071</u>
Expenditures:					
Accounting / audit	13,652	10,000	6,755	12,000	13,000
District Management	576	-	-	-	-
Directors fees	5,200	6,000	3,100	6,200	6,000
Payroll taxes	3,574	800	2,451	4,902	3,600
Insurance	8,642	10,000	9,833	9,833	12,000
Legal	36,029	30,000	17,001	30,000	30,000
Litigation	42,453	15,000	26,691	30,000	20,000
Election expense	48	-	-	-	5,000
Salaries	39,956	45,000	28,125	45,000	45,000
Miscellaneous	5,103	4,000	4,492	5,000	5,000
Utilities	2,349	2,000	2,355	4,000	3,000
Interest expense	35,890	36,000	17,232	36,000	3,500
Irrigation water	16,240	16,000	10,438	15,000	16,000
Engineering	-	2,000	-	2,000	2,000
Landscape construction	-	5,000	-	-	5,000
Landscape maintenance	49,405	45,000	45,948	50,000	40,000
Tree maintenance	-	12,000	1,872	5,000	10,000
Landscape maint - KCOPA	15,000	35,000	17,500	35,000	35,000
Landscape maint Mt Gate	65,609	66,000	32,805	66,000	66,000
Pedestrian trail maintenance	-	-	-	-	-
Recreation amenities	-	-	-	-	-
Snow removal	2,381	8,000	-	5,000	8,000
Street lighting	1,410	4,000	-	-	4,000
Storm drainage	-	5,000	-	-	5,000
Reserve maintenance study	-	-	-	-	-
Treasurer fees	8,258	8,417	8,173	8,417	9,984
Reserve	-	60,000	-	60,000	85,000
Park & Rec Capital - Trust					
Payment to KCRMD	67,839	1,001,895	1,050,525	1,050,525	300,000
Land Purchase payment	108,476		-	-	
Land Purchase loan	491,524		-	-	
Cost of Acquiring land	476		-	-	
Contingency	-	37,816	-	-	29,574
Emergency reserve (3%)	-	10,957	-	-	10,413
Total expenditures	<u>1,020,090</u>	<u>1,475,885</u>	<u>1,285,296</u>	<u>1,479,877</u>	<u>772,071</u>
Ending fund balance	<u>\$ 908,705</u>	<u>\$ -</u>	<u>\$ 209,862</u>	<u>\$ 26,024</u>	<u>\$ -</u>
Assessed Value (000's)	<u>\$67,535.741</u>	<u>\$ 70,141.417</u>			<u>\$ 83,199.836</u>
Mill Levy	<u>8.000</u>	<u>8.000</u>			<u>8.000</u>