

**Plains Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2019**

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual <u>7/31/2018</u>	Estimate <u>2018</u>	Adopted Budget <u>2019</u>
Beginning fund balance	\$ 908,705	\$ 26,024	\$ 125,161	\$ 125,161	\$ 300,109
Revenues:					
Property taxes	554,299	665,599	639,472	665,599	641,050
Specific ownership taxes	54,823	53,248	34,701	53,248	64,887
Conservation Trust	3,087	4,500	1,626	4,500	4,500
Interest income	5,748	8,000	4,339	8,000	15,000
Sale of Land	-	-	670,000	670,000	-
Other income	-	14,700	-	-	-
Total revenues	<u>617,957</u>	<u>746,047</u>	<u>1,350,138</u>	<u>1,401,347</u>	<u>725,437</u>
Total funds available	<u>1,526,662</u>	<u>772,071</u>	<u>1,475,299</u>	<u>1,526,508</u>	<u>1,025,546</u>
Expenditures:					
Accounting / audit	14,130	13,000	6,411	16,000	16,000
Directors fees	4,400	6,000	900	2,400	2,500
Payroll taxes	3,419	3,600	2,206	3,600	3,746
Insurance	10,088	12,000	8,915	8,915	9,800
Legal	25,810	30,000	39,017	97,000	40,000
Litigation	30,096	20,000	-	-	-
Election expense	-	5,000	-	-	-
Salaries	38,775	45,000	27,019	45,000	45,000
Miscellaneous	6,550	5,000	3,056	5,000	5,000
Utilities	2,863	3,000	854	3,000	3,000
Interest expense	35,985	3,500	4,079	4,500	-
Irrigation water	13,414	16,000	14,490	16,000	18,000
Engineering	-	2,000	-	2,000	2,000
Landscape construction	-	5,000	-	5,000	5,000
Landscape maintenance	52,466	40,000	18,260	40,000	45,000
Tree maintenance	4,054	10,000	3,280	10,000	6,750
Landscape maint - KCOPA	35,000	35,000	35,000	35,000	46,000
Landscape maint Mt Gate	65,609	66,000	65,609	66,000	55,000
Snow removal	-	8,000	-	8,000	8,000
Street lighting	-	4,000	-	4,000	4,000
Storm drainage	-	5,000	-	5,000	5,000
Treasurer fees	8,317	9,984	9,594	9,984	9,616
Reserve	-	85,000	-	60,000	90,000
Park & Rec Capital - Trust	1,050,525	-	-	-	-
Payment to KCRMD	-	300,000	300,000	300,000	300,000
Land Purchase payment	-	-	480,000	480,000	-
Contingency	-	29,574	-	-	296,252
Emergency reserve (3%)	-	10,413	-	-	9,882
Total expenditures	<u>1,401,501</u>	<u>772,071</u>	<u>1,018,690</u>	<u>1,226,399</u>	<u>1,025,546</u>
Ending fund balance	<u>\$ 125,161</u>	<u>\$ -</u>	<u>\$ 456,609</u>	<u>\$ 300,109</u>	<u>\$ -</u>
Assessed Value (000's)		<u>\$ 83,199.836</u>			<u>\$ 80,131.200</u>
Mill Levy		<u>8.000</u>			<u>8.000</u>