

**Plains Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>6/30/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ 589,511	\$ 781,000	\$ 791,159	\$ 791,159	\$ 915,529
Revenues:					
Property taxes	695,566	695,956	668,070	695,956	741,817
Specific ownership taxes	52,845	55,676	21,492	45,000	44,509
Conservation Trust	3,279	4,500	3,348	6,000	4,500
Interest income	<u>5,464</u>	<u>2,000</u>	<u>1,207</u>	<u>2,400</u>	<u>2,000</u>
Total revenues	<u>757,154</u>	<u>758,132</u>	<u>694,117</u>	<u>749,356</u>	<u>792,826</u>
Total funds available	<u>1,346,665</u>	<u>1,539,132</u>	<u>1,485,276</u>	<u>1,540,515</u>	<u>1,708,355</u>
Expenditures:					
Accounting / audit	9,045	16,000	4,434	10,000	16,000
Directors fees	2,800	2,500	1,100	2,500	2,500
Payroll taxes	3,755	3,869	1,774	3,869	3,869
Insurance	8,370	9,500	8,182	8,182	9,500
Legal	16,359	25,000	6,917	15,000	20,000
Election expense	690	-	-	-	-
Salaries	44,540	49,000	21,260	49,000	50,000
Miscellaneous	1,942	5,000	3,361	5,000	5,000
Utilities	3,384	4,000	602	4,000	4,000
Irrigation water	19,715	19,000	518	19,000	20,000
Engineering	-	1,000	-	1,000	1,000
Landscape construction	-	5,000	-	5,000	5,000
Landscape maintenance	31,055	45,000	14,919	30,000	55,000
Tree maintenance	6,814	7,000	2,278	7,000	10,000
Landscape maint - KCOPA	50,000	100,000	100,000	100,000	90,000
Landscape maint Mt Gate	46,600	50,000	50,005	50,005	55,000
Snow removal	-	3,000	-	3,000	3,000
Street lighting	-	-	-	-	-
Storm drainage	-	2,000	-	2,000	2,000
Treasurer fees	10,438	10,430	10,034	10,430	11,118
Reserve	-	245,000	-	-	350,000
Payment for excluded property	-	-	-	-	47,112
Payment to KCRMD	300,000	300,000	-	300,000	300,000
Contingency	-	626,114	-	-	637,366
Emergency reserve (3%)	<u>-</u>	<u>10,719</u>	<u>-</u>	<u>-</u>	<u>10,890</u>
Total expenditures	<u>555,507</u>	<u>1,539,132</u>	<u>225,384</u>	<u>624,986</u>	<u>1,708,355</u>
Ending fund balance	<u>\$ 791,158</u>	<u>\$ -</u>	<u>\$ 1,259,892</u>	<u>\$ 915,529</u>	<u>\$ -</u>
Assessed Value (000's)		<u>\$ 86,994.513</u>			\$ 98,727.113
Estimate for Exclusion					<u>\$ (6,000.000)</u>
Adjusted AV					<u>92,727.113</u>
Mill Levy		<u>8.000</u>			<u>8.000</u>