

**Plains Metropolitan District**  
**Proposed Budget**  
**General Fund**  
**For the Year ended December 31, 2024**

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Proposed Budget <u>2024</u>
Beginning fund balance	\$ 938,232	\$ 1,095,552	\$ 1,182,186	\$ 1,182,186	\$ 1,334,308
Revenues:					
Property taxes	788,321	728,879	700,094	728,000	805,974
Specific ownership taxes	54,219	44,165	26,163	50,000	48,790
Conservation Trust	6,324	4,500	3,593	6,500	4,500
Interest income	<u>21,734</u>	<u>2,000</u>	<u>32,774</u>	<u>35,000</u>	<u>2,000</u>
Total revenues	<u>870,598</u>	<u>779,544</u>	<u>762,624</u>	<u>819,500</u>	<u>861,264</u>
Total funds available	<u>1,808,830</u>	<u>1,875,096</u>	<u>1,944,810</u>	<u>2,001,686</u>	<u>2,195,572</u>
Expenditures:					
Accounting / audit	13,524	16,000	5,264	16,000	16,000
Directors fees	2,300	2,500	1,400	2,500	2,500
Payroll taxes	3,655	3,869	1,822	3,869	3,869
Insurance	7,629	9,500	8,430	8,430	9,500
Legal	13,013	30,000	11,180	25,000	30,000
Election expense	-	50,000	4,168	4,168	-
Salaries	47,768	50,000	22,435	50,000	50,000
Miscellaneous	4,625	5,000	1,036	5,000	5,000
Utilities	2,029	4,000	614	2,500	4,000
Irrigation water	14,897	20,000	3,007	16,000	20,000
Engineering	-	1,000	-	1,000	1,000
Landscape construction	-	5,000	-	5,000	10,000
Landscape maintenance	31,424	55,000	16,552	45,000	60,000
Tree maintenance	18,934	12,000	6,934	12,000	12,000
Landscape maint - KCOPA	100,000	100,000	100,000	100,000	150,000
Landscape maint Mt Gate	55,002	58,000	58,000	55,000	60,000
Snow removal	-	3,000	-	3,000	-
Storm drainage	-	2,000	-	2,000	-
Treasurer fees	11,844	10,933	10,488	10,911	12,090
Reserve	-	350,000	-	-	350,000
Payment for excluded property	-	83,647	-	-	-
Payment to KCRMD	300,000	300,000	-	300,000	652,000
Open space acquisition	-	-	-	-	475,000
Open space master plan	-	-	-	-	50,000
Contingency	-	690,513	-	-	209,234
Emergency reserve (3%)	<u>-</u>	<u>13,134</u>	<u>-</u>	<u>-</u>	<u>13,379</u>
Total expenditures	<u>626,644</u>	<u>1,875,096</u>	<u>251,330</u>	<u>667,378</u>	<u>2,195,572</u>
Ending fund balance	<u>\$ 1,182,186</u>	<u>\$ -</u>	<u>\$ 1,693,480</u>	<u>\$ 1,334,308</u>	<u>\$ -</u>
Assessed Value (000's)		\$91,109.869			\$ 100,746.777
Estimate for Exclusion		<u>(10,000.000)</u>			<u>(10,000.000)</u>
Adjusted AV		<u>81,109.869</u>			<u>90,746.777</u>
Mill Levy		<u>8.000</u>			<u>8.000</u>