

**Plains Metropolitan District**  
**Proposed Budget**  
**General Fund**  
**For the Year ended December 31, 2021**

	Actual <u>2019</u>	Adopted Budget <u>2020</u>	Actual 8/31/2020	Estimate <u>2020</u>	Proposed Budget <u>2021</u>
Beginning fund balance	\$ \$ 419,807	\$ 419,807	\$ 589,511	\$ 589,511	\$ 781,000
Revenues:					
Property taxes	632,104	707,038	687,691	707,038	707,038
Specific ownership taxes	54,623	69,572	33,812	50,000	56,563
Conservation Trust	3,626	4,500	1,565	3,000	4,500
Interest income	<u>14,411</u>	<u>12,000</u>	<u>4,763</u>	<u>5,000</u>	<u>2,000</u>
Total revenues	<u>704,764</u>	<u>793,110</u>	<u>727,831</u>	<u>765,038</u>	<u>770,101</u>
Total funds available	<u>1,124,571</u>	<u>1,212,917</u>	<u>1,317,342</u>	<u>1,354,549</u>	<u>1,551,101</u>
Expenditures:					
Accounting / audit	12,212	16,000	5,405	10,000	16,000
Directors fees	2,000	2,500	1,600	2,500	2,500
Payroll taxes	3,471	3,746	2,418	3,792	3,869
Insurance	8,090	9,800	8,370	8,370	9,500
Legal	16,441	30,000	10,673	20,000	25,000
Election expense	-	8,000	690	690	-
Salaries	41,740	48,000	29,140	48,000	49,000
Miscellaneous	2,204	5,000	934	5,000	5,000
Utilities	2,103	3,500	2,770	3,500	4,000
Irrigation water	17,901	18,000	9,259	18,000	19,000
Engineering	-	2,000		1,000	1,000
Landscape construction	-	5,000		5,000	5,000
Landscape maintenance	19,124	45,000	20,989	30,000	45,000
Tree maintenance	7,922	6,750	2,772	5,500	7,000
Landscape maint - KCOPA	46,000	50,000	50,000	50,000	100,000
Landscape maint Mt Gate	46,367	60,000	46,600	46,600	50,000
Snow removal	-	8,000		3,000	3,000
Street lighting	-	4,000		-	-
Storm drainage	-	5,000		2,000	2,000
Treasurer fees	9,485	10,597	10,316	10,597	10,597
Reserve	-	120,000			245,000
Park & Rec Capital - Trust	-	-		-	-
Payment to KCRMD	300,000	300,000	300,000	300,000	300,000
Land Purchase payment	-	-		-	-
Contingency	-	598,746			637,911
Emergency reserve (3%)	<u>-</u>	<u>10,227</u>	<u>-</u>	<u>-</u>	<u>10,724</u>
Total expenditures	<u>535,060</u>	<u>1,369,866</u>	<u>501,936</u>	<u>573,549</u>	<u>1,551,101</u>
Ending fund balance	\$ \$ <u>589,511</u>	\$ <u>(156,949)</u>	\$ <u>815,406</u>	\$ <u>781,000</u>	\$ <u>-</u>
Assessed Value (000's)	<u>\$ 80,131.200</u>	<u>\$ 88,379.731</u>			<u>\$ 88,379.731</u>
Mill Levy	<u>8.000</u>	<u>8.000</u>			<u>8.000</u>