

**SMOKY HILL METROPOLITAN DISTRICT  
2024 BUDGET  
GENERAL FUND  
MILL LEVY 21.058  
ASSESSED VALUATION \$ 49,199,541**

	2022 ACTUAL	2023 BUDGET	2023 PROJECTED ACTUAL	2024 BUDGET	CHANGE FROM PY BUDGET
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 828,382	\$ 810,490	\$ 810,490	\$ 1,036,044	\$ 225,554
1402 SPECIFIC OWNERSHIP TAX	52,303	55,000	46,460	55,000	-
1405 RENT CLUB HOUSE	1,009	1,500	2,910	1,500	-
1452 POOL RECEIPTS	9,185	9,000	9,380	9,000	-
1403 INTEREST INCOME	11,339	10,000	33,657	10,000	-
1407 GRANT PROCEEDS	104,385	-	-	-	-
1409 MISCELLANEOUS INCOME	2,619	100	250	100	-
<b>TOTAL REVENUE</b>	<b>1,009,222</b>	<b>886,090</b>	<b>903,147</b>	<b>1,111,644</b>	<b>225,554</b>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	5,900	6,000	5,500	6,000	-
1522 CONTRACT LABOR	530	900	660	900	-
1530 TRASH PICK UP	2,904	3,000	2,900	3,150	150
1531 INSURANCE	18,510	20,000	22,437	21,000	1,000
1534 TREASURERS COLLECTION FEES	12,438	12,157	12,157	15,541	3,384
1535 OFFICE EXPENSES	12,725	14,000	12,263	15,000	1,000
1541 LEGAL	7,535	16,000	7,106	10,000	(6,000)
1543 ACCOUNTING	15,600	14,500	14,500	16,500	2,000
1544 AUDIT	5,500	6,000	6,800	7,300	1,300
1760 ELECTION EXPENSES	14,751	15,000	-	-	(15,000)
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>96,393</b>	<b>107,557</b>	<b>84,322</b>	<b>95,391</b>	<b>(12,166)</b>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	3,668	5,680	5,311	6,000	320
1502 SALARY AND WAGES	64,701	71,000	66,383	74,550	3,550
1510 LANDSCAPING CONTRACT	77,186	88,216	88,216	93,000	4,784
1515 SNOW REMOVAL CONTRACT	-	22,033	11,000	23,500	1,467
1526 GAS AND ELECTRIC	23,923	30,000	23,679	31,500	1,500
1529 WATER & STORMWATER	107,640	120,000	103,286	126,000	6,000
1552 PARKS AND EQUIPMENT MAINTENANCE	141,762	100,000	90,000	150,000	50,000
1555 BUILDING REPAIR AND MAINTENANCE	22,945	40,000	42,726	40,000	-
1659 CAPITAL PROJECTS	398,081	383,521	400,000	481,667	98,146
1561 POOL CONTRACT	81,391	81,685	81,685	100,000	18,315
1661 POOL REPAIRS AND MAINTENANCE	37,002	30,000	60,000	50,000	20,000
<b>TOTAL OPERATING EXPENSES</b>	<b>958,299</b>	<b>972,135</b>	<b>972,285</b>	<b>1,176,217</b>	<b>204,082</b>
<b>TOTAL EXPENDITURES</b>	<b>1,054,692</b>	<b>1,079,692</b>	<b>1,056,607</b>	<b>1,271,608</b>	<b>191,916</b>
<b>REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ (45,470)</b>	<b>\$ (193,602)</b>	<b>\$ (153,461)</b>	<b>\$ (159,964)</b>	<b>\$ (40,141)</b>
<b>BEGINNING FUND BALANCE</b>	<b>558,895</b>	<b>393,602</b>	<b>513,425</b>	<b>359,964</b>	<b>(119,823)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 513,425</b>	<b>\$ 200,000</b>	<b>\$ 359,964</b>	<b>\$ 200,000</b>	<b>\$ (159,964)</b>

**SMOKY HILL METROPOLITAN DISTRICT  
REVENUE & EXPENDITURE STATEMENT  
CONSERVATION TRUST FUND**

	2022 ACTUAL	2023 BUDGET	2023 PROJECTED ACTUAL	2024 BUDGET	CHANGE FROM PY BUDGET
<b>REVENUES</b>					
1030 LOTTERY PROCEEDS	25,707	30,000	26,000	30,000	\$ -
TOTAL REVENUE	25,707	30,000	26,000	30,000	-
<b>EXPENDITURES</b>					
1035 PARKS AND EQUIPMENT MAINTENANCE	25,707	30,000	26,000	30,000	-
1038 SWIMMING POOL REPAIR	-	-	-	-	-
TOTAL EXPENDITURES	25,707	30,000	26,000	30,000	-
REVENUE OVER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	-
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-