

**SMOKY HILL METROPOLITAN DISTRICT  
2022 BUDGET  
GENERAL FUND  
MILL LEVY 21.058  
ASSESSED VALUATION \$ 39,338,377**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED ACTUAL	2022 BUDGET	CHANGE FROM PY BUDGET
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 791,235	\$ 795,260	\$ 795,260	\$ 828,388	\$ 33,128
1402 SPECIFIC OWNERSHIP TAX	56,129	50,000	55,300	50,000	-
1405 RENT CLUB HOUSE	500	1,000	-	1,000	-
1452 POOL RECEIPTS	344	5,000	9,799	5,000	-
1403 INTEREST INCOME	4,467	6,000	872	500	(5,500)
1407 GRANT PROCEEDS	2,500	-	-	-	-
1409 MISCELLANEOUS INCOME	962	100	450	100	-
<b>TOTAL REVENUE</b>	<b>856,137</b>	<b>857,360</b>	<b>861,681</b>	<b>884,988</b>	<b>27,628</b>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	6,400	6,000	5,500	6,400	400
1522 CONTRACT LABOR	805	660	660	660	-
1530 TRASH PICK UP	1,755	5,000	2,900	5,000	-
1531 INSURANCE	23,532	27,000	17,410	20,000	(7,000)
1534 TREASURERS COLLECTION FEES	11,879	11,929	11,929	12,426	497
1535 OFFICE EXPENSES	9,076	10,000	9,620	11,000	1,000
1541 LEGAL	21,067	12,000	17,491	15,000	3,000
1543 ACCOUNTING	14,630	13,000	12,000	13,000	-
1544 AUDIT	5,300	5,500	5,500	5,700	200
1545 COMMUNITY EVENTS	-	3,500	-	2,000	(1,500)
1760 ELECTION EXPENSES	-	-	-	10,000	10,000
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>94,444</b>	<b>94,589</b>	<b>83,010</b>	<b>101,186</b>	<b>6,597</b>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	7,977	4,400	5,311	4,640	240
1502 SALARY AND WAGES	68,426	55,000	66,383	58,000	3,000
1510 LANDSCAPING CONTRACT	62,124	84,016	62,124	100,000	15,984
1526 GAS AND ELECTRIC	11,087	30,000	19,014	30,000	-
1529 WATER & STORMWATER- PARKS	71,976	85,000	71,568	85,000	-
1552 PARKS AND EQUIPMENT MAINTENANCE	59,294	80,000	60,000	81,500	1,500
1555 BUILDING REPAIR AND MAINTENANCE	39,269	10,000	34,651	10,000	-
RESERVE FOR GRANT MATCHING	-	100,000	-	100,000	-
1659 CAPITAL PROJECTS	373,133	292,000	250,000	483,139	191,139
<b>TOTAL OPERATING EXPENSES</b>	<b>693,286</b>	<b>740,416</b>	<b>569,050</b>	<b>952,279</b>	<b>211,863</b>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	74,000	75,000	75,000	77,250	2,250
1587 WATER POOL AND CLUBHOUSE	30,452	35,000	30,240	35,000	-
1661 POOL REPAIRS AND MAINTENANCE	3,554	20,000	34,580	20,000	-
<b>TOTAL POOL EXPENDITURES</b>	<b>108,006</b>	<b>130,000</b>	<b>139,820</b>	<b>132,250</b>	<b>2,250</b>
<b>TOTAL EXPENDITURES</b>	<b>895,736</b>	<b>965,005</b>	<b>791,880</b>	<b>1,185,715</b>	<b>220,710</b>
<b>REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ (39,599)</b>	<b>\$ (107,645)</b>	<b>\$ 69,801</b>	<b>\$ (300,727)</b>	<b>\$ (177,446)</b>
<b>BEGINNING FUND BALANCE</b>	<b>479,772</b>	<b>307,915</b>	<b>440,173</b>	<b>509,974</b>	<b>(132,258)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 440,173</b>	<b>\$ 200,270</b>	<b>\$ 509,974</b>	<b>\$ 209,247</b>	<b>\$ (309,704)</b>

**SMOKY HILL METROPOLITAN DISTRICT**

**REVENUE & EXPENDITURE STATEMENT  
CONSERVATION TRUST FUND**

	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 PROJECTED ACTUAL</b>	<b>2022 BUDGET</b>	<b>CHANGE FROM PY BUDGET</b>
<b>REVENUES</b>					
1030 LOTTERY PROCEEDS	25,604	30,000	25,000	30,000	\$ -
TOTAL REVENUE	25,604	30,000	25,000	30,000	-
<b>EXPENDITURES</b>					
1035 PARKS AND EQUIPMENT MAINTENANCE	25,604	30,000	25,000	30,000	-
1038 SWIMMING POOL REPAIR	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	25,604	30,000	25,000	30,000	-
<b>REVENUE OVER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>