

**SMOKY HILL METROPOLITAN DISTRICT  
2024 BUDGET  
GENERAL FUND  
MILL LEVY 21.058  
ASSESSED VALUATION \$ 54,460,375**

|   | 2022<br>ACTUAL     | 2023<br>BUDGET      | 2023<br>PROJECTED<br>ACTUAL | 2024<br>BUDGET      | CHANGE<br>FROM PY<br>BUDGET |
|---|--------------------|---------------------|-----------------------------|---------------------|-----------------------------|
| <b>REVENUE</b>                              |                    |                     |                             |                     |                             |
| 1401 GEN. PROPERTY TAX                      | \$ 828,382         | \$ 810,490          | \$ 810,490                  | \$ 1,146,827        | \$ 336,337                  |
| 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>1,222,427</b>    | <b>336,337</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                      | 17,202              | 5,045                       |
| 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>97,052</b>       | <b>(10,505)</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                     | 604,789             | 221,268                     |
| 1561 POOL CONTRACT                          | 81,391             | 81,685              | 81,685                      | 86,000              | 4,315                       |
| 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>1,285,339</b>    | <b>313,204</b>              |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,054,692</b>   | <b>1,079,692</b>    | <b>1,056,607</b>            | <b>1,382,391</b>    | <b>302,699</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<br>ACTUAL | 2023<br>BUDGET | 2023<br>PROJECTED<br>ACTUAL | 2024<br>BUDGET | CHANGE<br>FROM PY<br>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                  | \$ -           | \$ -           | \$ -                        | \$ -           | -                           |