

**Meadowlark Metropolitan District**  
**Adopted Budget**  
**General Fund**  
**For the Year ended December 31, 2026**

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>6/30/2025</u>	Estimate <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	\$ 14,002	\$ 50,644	\$ 61,172	\$ 61,172	\$ 93,579
Revenues:					
Property taxes	60,855	63,560	63,560	63,560	64,809
Specific ownership taxes	4,549	5,085	2,423	5,000	5,185
Property taxes town	60,855	63,560	63,560	63,560	64,809
Specific ownership taxes	4,549	5,085	2,423	5,000	5,185
Interest Income	<u>13,813</u>	<u>-</u>	<u>3,207</u>	<u>6,500</u>	<u>6,500</u>
Total revenues	<u>144,621</u>	<u>137,290</u>	<u>135,173</u>	<u>143,620</u>	<u>146,488</u>
Total funds available	<u>158,623</u>	<u>187,934</u>	<u>196,345</u>	<u>204,792</u>	<u>240,067</u>
Expenditures:					
Accounting and audit	8,086	10,000	3,959	15,000	16,000
Election expense	-	2,500	-	2,500	-
Insurance	3,047	3,500	3,200	3,200	4,000
Legal	9,149	10,000	3,201	7,000	10,000
District management	9,900	10,000	6,000	12,000	13,000
Miscellaneous	50	2,000	1,786	2,000	3,000
Fee to town	64,493	67,692	65,031	67,607	69,022
Treasurer fees	913	953	953	953	972
Treasurer fees town	913	953	953	953	972
Contingency	-	77,108	-	-	119,592
Emergency reserve (3%)	<u>-</u>	<u>3,228</u>	<u>-</u>	<u>-</u>	<u>3,509</u>
Total expenditures	<u>96,551</u>	<u>187,934</u>	<u>85,083</u>	<u>111,213</u>	<u>240,067</u>
Ending fund balance	<u>\$ 62,072</u>	<u>-</u>	<u>\$ 111,262</u>	<u>\$ 93,579</u>	<u>-</u>
Assessed valuation		<u>\$ 11,096,380</u>			<u>\$ 11,263,230</u>
District Mill Levy		<u>5.728</u>			<u>5.754</u>
O&M Town Mill levy		<u>5.728</u>			<u>5.754</u>

**Meadowlark Metropolitan District**  
**Adopted Budget**  
**Debt Service Fund**  
**For the Year ended December 31, 2026**

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>6/30/2025</u>	Estimate <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	\$ 1,142,130	\$ 1,496,284	\$ 1,540,401	\$ 1,540,401	\$ -
Revenues:					
Property taxes	754,871	788,320	788,321	788,321	482,562
Specific ownership taxes	56,432	63,066	30,046	60,100	28,954
Bond proceeds	-	-	-	8,670,000	-
Bond premium	-	-	-	871,178	-
Interest income	<u>67,685</u>	<u>500</u>	<u>34,563</u>	<u>70,000</u>	<u>500</u>
Total revenues	<u>878,988</u>	<u>851,886</u>	<u>852,930</u>	<u>10,459,599</u>	<u>512,016</u>
Total funds available	<u>2,021,118</u>	<u>2,348,170</u>	<u>2,393,331</u>	<u>12,000,000</u>	<u>512,016</u>
Expenditures:					
Bond interest	422,394	420,444	210,222	420,444	417,752
Bond principal	40,000	95,000	-	95,000	75,000
Bond interest B bonds	-	318,707	-	-	-
Payment to escrow agent	-	-	-	11,145,731	-
Cost of issuance	-	-	-	320,000	-
Treasurer fees	11,323	11,825	11,825	11,825	7,238
Trustee / paying agent fees	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>
Total expenditures	<u>480,717</u>	<u>852,976</u>	<u>222,047</u>	<u>12,000,000</u>	<u>506,990</u>
Ending fund balance	<u>\$ 1,540,401</u>	<u>\$ 1,495,194</u>	<u>\$ 2,171,284</u>	<u>\$ -</u>	<u>\$ 5,026</u>
Assessed valuation		<u>\$ 11,096,380</u>			<u>\$ 11,263,230</u>
Mill Levy		<u>65.315</u>			<u>37.090</u>
Capital Mill Levy Town		<u>5.728</u>			<u>5.754</u>
Total Mill Levy		<u>82.499</u>			<u>54.352</u>