

**JDV Metropolitan District  
Budget Workseet - General Fund**

**2026 - Budget**

	<b>Actual General Fund As of 12/31/2025</b>	<b>2025 Annual Budget</b>	<b>2026 Proposed Budget</b>
<b>Revenue</b>			
Property Taxes	\$ 11,813.56	\$ 4,861.00	\$ 4,536.98
Property Taxes-Contractual	\$ 2,145.22	\$ 2,084.00	\$ 1,944.42
Specific Ownership Taxes	\$ 86.09	\$ 389.00	
Specific Ownership Taxes-Contractual	\$ 36.89	\$ -	
Developer Advance		\$ 12,158.75	\$ 13,861.07
Interest Income	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 14,081.76</b>	<b>\$ 19,492.75</b>	<b>\$ 20,342.47</b>
<b>Expenditures</b>			
Accounting	\$ 3,198.34	\$ 2,000.00	\$ 2,850.00
Administration Fee	\$ 2,100.00	\$ 3,000.00	\$ 3,150.00
Bank Fees	\$ 62.00	\$ 120.00	\$ 120.00
Legal	\$ 8,693.59	\$ 10,000.00	\$ 10,000.00
Election Expense	\$ -	\$ -	\$ -
Website/Hosting	\$ 1,660.00	\$ 1,960.00	\$ 1,960.00
Insurance	\$ -	\$ 250.00	\$ 250.00
Miscellaneous	\$ -	\$ -	
Transfer to Town of Mead	\$ 2,083.23	\$ 2,084.00	\$ 1,944.42
Treasurer Fees	\$ 72.92	\$ 78.75	\$ 68.05
Contingency	\$ -		\$ -
Emergency Reserve	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 17,870.08</b>	<b>\$ 19,492.75</b>	<b>\$ 20,342.47</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ (3,788.32)</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>Assesd Valuation</b>		<b>\$ 694,410.00</b>	<b>\$ 648,140.00</b>
<b>Town of Mead</b>	<b>3 Mills</b>	<b>\$ 2,083.23</b>	<b>\$ 1,944.42</b>
<b>General Fund Mill Levy</b>	<b>7 Mills</b>	<b>\$ 4,860.87</b>	<b>\$ 4,536.98</b>
<b>Total General Mill Levy</b>		<b>\$ 6,944.10</b>	<b>\$ 6,481.40</b>

**JDV Metropolitan District  
Budget Workseet - Capital Fund**

**2026 - Budget**

	<b>Capital Fund</b>	<b>2025</b>	<b>2026</b>
	<b>As of 12/31/2025</b>	<b>Annual Budget</b>	<b>Proposed Budget</b>
<b>Revenue</b>			
Property Taxes	\$ 28,409.82	\$ 27,777.00	\$ 25,925.60
Property Taxes-Contractual	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ 684.79	\$ 2,222.00	\$ 700.00
Specific Ownership Taxes-Contractual	\$ -	\$ -	\$ -
Developer Advance	\$ -	\$ -	\$ -
Interest Income	\$ 9,418.19	\$ 7,000.00	\$ 8,250.00
<b>Total Revenue</b>	<b>\$ 38,512.80</b>	<b>\$ 36,999.00</b>	<b>\$ 34,875.60</b>
<b>Expenditures</b>			
Accounting	\$ -	\$ -	\$ -
Administration Fee	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -
Legal	\$ -	\$ -	\$ -
Election Expense	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ 215,000.00	\$ 250,000.00
Miscellaneous Expense	\$ -	\$ -	\$ -
Transfer to Town of Mead	\$ -	\$ -	\$ -
Treasurer Fees	\$ 416.64	\$ 1,000.00	\$ 399.38
Contingency	\$ -	\$ -	\$ -
Emergency Reserve	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 416.64</b>	<b>\$ 216,000.00</b>	<b>\$ 250,399.38</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ 38,096.16</b>	<b>\$ (179,001.00)</b>	<b>\$ (215,523.78)</b>
<b>Beginning 2026 Fund Balance</b>			<b>\$ 228,521.78</b>
<b>Budgeted 12-31-2026 Fund Balance</b>			<b>\$ 12,998.00</b>
<b>Assesd Valuation</b>		<b>\$ 694,410.00</b>	<b>\$ 648,140.00</b>
<b>Capital Mill Levy</b>	<b>40 Mills</b>	<b>\$ 27,776.40</b>	<b>\$ 25,925.60</b>