

MEAD WESTERN MEADOWS METROPOLITAN DISTRICT

RESOLUTION TO AMEND 2025 BUDGET

WHEREAS, the Board of Directors of Mead Western Meadows Metropolitan District adopted the budget and appropriated funds for the 2025 fiscal year as follows:

General Fund	\$44,740
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WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2025 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the General Fund (or from surplus funds in the General Fund).

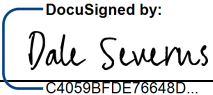
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Mead Western Meadows Metropolitan District hereby adopts a supplemental budget and appropriation for the 2025 fiscal year as follows:

General Fund	\$52,255
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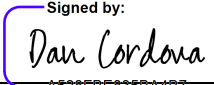
BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the General Fund (and from transfers from the General Fund) in accordance with the provisions of §29-1-109, C.R.S.

Dated this 30th day of June, 2026.

MEAD WESTERN MEADOWS
METROPOLITAN DISTRICT

By:  DocuSigned by:
C4059BFDE76648D...
Chair

Attest:

 Signed by:
A528FBE635BA4B7...
Secretary

AMENDED 2025 BUDGET

GENERAL FUND

	2023 ACTUAL	2024 BUDGET	ADOPTED 2025 BUDGET	AMENDED 2025 BUDGET
REVENUES				
301 - Property Taxes	\$ 46,588	\$ 51,932	\$ 51,978	\$ 51,978
302 - Specific Ownership Tax	1,961	3,116	1,559	1,559
312 - Interest Income	26	0	0	0
315 - Miscellaneous Income	0	0	0	0
TOTAL REVENUES	\$ 48,575	\$ 55,048	\$ 53,537	\$ 53,537
EXPENDITURES				
<u>Operations:</u>				
505 - Audit	\$ 6,000	\$ 8,000	\$ 9,000	\$ 9,000
506.4 - Bank Service Charges	60	60	75	75
509 - Dues and Subscriptions	427	500	500	500
513 - Elections	826	0	500	500
535 - Insurance & Bonds	2,571	2,800	2,900	2,900
540 - Legal	648	2,000	1,500	2,500
543 - Management, Administration and Accounting	9,495	8,000	9,000	14,000
545 - Miscellaneous	0	0	0	0
- Town of Mead IGA	17,471	19,475	19,485	20,000
582 - Treasurer's Fees	692	780	780	780
598 - Emergency Reserves		10,000	1,000	2,000
TOTAL EXPENDITURES	\$ 38,190	\$ 51,615	\$ 44,740	\$ 52,255
Excess (deficit) of Revenues Over Expenditures	\$ 10,385	\$ 3,433	\$ 8,797	\$ 1,282
NET CHANGE IN FUND BALANCE	\$ 10,385	\$ 3,433	\$ 8,797	\$ 1,282
FUND BALANCE - BEGINNING OF YEAR	\$ 19,303	\$ 21,559	\$ 45,440	\$ 45,440
FUND BALANCE - END OF YEAR	<u>\$ 29,688</u>	<u>\$ 24,992</u>	<u>\$ 54,237</u>	<u>\$ 46,722</u>

2024 Assessed Valuation: \$6,495,080

Mill Levy: Operations = 5.000 mills = \$32,486.30

Town of Mead IGA - 3.000 mills = \$19,491.78

Estimated Property Tax Revenue: \$ 51,978