

BOBCAT MEADOWS METROPOLITAN DISTRICT

Budget for Fiscal Year Ending December 31, 2026

Summary

	Actual 2024	Est Actual 2025	Budget 2025	Budget 2026
Beginning Balances	\$ 144,995	\$ 294,641	\$ 308,000	\$ 523,334
REVENUE				
Property Taxes	\$50,720	\$60,800	\$57,659	\$ 60,673
Specific Ownership Tax	\$5,211	\$3,060	\$6,000	\$ 6,000
Developer Advance				
Water Revenue	\$166,751	\$177,243	\$196,000	\$ 181,182
Water Meter Set Fee	\$0	\$0	\$0	\$ -
Tap Fees	\$0	\$0	\$0	\$ -
Interest Income	\$25	\$6,060	\$9,090	\$ 16,391
Late Charges	\$0	\$0	\$0	\$ -
Miscellaneous Income	\$0	\$0	\$0	\$ -
Lease Purchase Income	\$0	\$0	\$0	\$ -
Total Revenue	\$ 222,707	\$ 247,163	\$ 268,749	\$ 264,246
Total Funds Available	\$ 367,702	\$ 541,804	\$ 576,749	\$ 787,580
EXPENDITURES				
General				
Audit & Accounting	\$2,500	\$2,750	\$3,000	\$ 3,100
County Treasurer Fee	\$747	\$900	\$1,200	\$ 1,500
Generator Maintenance	\$6,500	\$10,000	\$6,000	\$ 12,500
Director's Fees	\$4,337	\$5,000	\$6,000	\$ 6,000
Insurance & Bonds	\$4,668	\$4,865	\$5,000	\$ 5,300
Legal	\$1,686	\$7,000	\$7,500	\$ 8,000
Miscellaneous	\$11,034	\$500	\$500	\$ 500
Contingency	\$10,500	\$500	\$10,500	\$ 5,500
Chemicals/Supplies	\$1,955	\$4,558	\$2,500	\$ 2,700
Contract Labor/Billing	\$50,067	\$59,569	\$55,800	\$ 61,000
Capital Improvements	\$6,815	\$27,500	\$40,000	\$ 26,400
Engineering	\$0	\$0	\$30,000	\$ -
Repairs & Maintenance	\$33,220	\$8,700	\$25,000	\$ 18,000
Refuse Service	\$0	\$0	\$0	\$ -
Testing	\$1,800	\$600	\$1,500	\$ 2,500
Utilities	\$18,479	\$16,400	\$16,200	\$ 16,500
Meters	\$810	\$27,000	\$6,000	\$ 27,000
Election Expense		\$0	\$0	\$ 4,000
Dues & Subscriptions	\$400	\$1,132	\$700	\$ 1,400
Total Expenditures	\$ 155,518	\$ 176,974	\$ 217,400	\$ 201,900
ENDING FUND BALANCES				
EMERGENCY RESERVE	\$ 1,000	\$ 31,000	\$ 31,000	\$ 31,000

BOBCAT MEADOWS METROPOLITAN DISTRICT

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<u>PROPERTY TAX SUMMARY</u>		Estimated	Final	Final
	Actual 2024	Actual 2025	Budget 2025	Budget 2026
ASSESSED VALUE				
Industrial				
Commercial	\$1,200	\$870	\$870	\$0
Residential	\$3,845,450	\$4,469,550	\$4,469,550	\$4,854,580
State Assessed	\$139,550	\$61,130	\$61,130	\$0
Agricultural	\$0	\$0	\$0	\$0
Vacant Land	\$0	\$0	\$0	\$0
Exempt	\$54,060	\$62,690	\$62,690	\$0
	<u>\$3,986,200</u>	<u>\$4,532,630</u>	<u>\$4,531,550</u>	<u>\$4,854,580</u>
Adjustments				
Certified Assessed Value	<u>\$3,986,200</u>	<u>\$4,532,630</u>	<u>\$4,531,550</u>	<u>\$4,854,580</u>
MILL LEVY				
General	12.724	12.724	12.724	12.498
Debt Service				
Temp. Mill Levy Reduction (pursuant to C.R.S. 39-5-121)				
Refund and Abatements				
Total Mill Levy	<u>12.724</u>	<u>12.724</u>	<u>12.724</u>	<u>12.498</u>
PROPERTY TAXES				
General	\$ 50,720	\$ 49,732	\$ 57,659	\$ 60,673
Debt Service				
Temp. Mill Levy				
Refund and Abatements				
Levied Property Tax	<u>\$ 50,720</u>	<u>\$ 49,732</u>	<u>\$ 57,659</u>	<u>\$ 60,673</u>
Adj. to Actual/Rounding				
Budgeted Property Taxes	<u>\$ 50,720</u>	<u>\$ 49,732</u>	<u>\$ 57,659</u>	<u>\$ 60,673</u>
BUDGETED PROPERTY TAXES				
General	<u>\$ 50,720</u>	<u>\$ 49,732</u>	<u>\$ 57,659</u>	<u>\$ 60,673</u>
Debt Service				
Total	<u>\$ 50,720</u>	<u>\$ 49,732</u>	<u>\$ 57,659</u>	<u>\$ 60,673</u>

BOBCAT MEADOWS METROPOLITAN DISTRICT

Budget for Fiscal Year Ending December 31, 2026

<u>GENERAL FUND</u>		Actual	Estimated	Final	Final
Account #		2024	2025	Budget	Budget
				2025	2026
14950	BEGINNING FUND BALANCE	\$ 71,135	\$ 91,641	\$ 94,600	\$ 157,000
	REVENUE				
15100	Property Tax	\$ 49,731	\$ 60,800	\$ 57,659	\$ 60,673
15150	Specific Ownership Tax	\$ 5,211	\$ 3,060	\$ 6,000	\$ 6,000
15600	Interest Income	\$ 5,314	\$ 5,743	\$ 5,000	\$ 7,200
	Total Revenue	\$ 60,256	\$ 69,603	\$ 68,659	\$ 73,873
	Total Funds Available	\$ 131,391	\$ 161,244	\$ 168,072	\$ 230,873
	EXPENDITURES				
16100	Accounting 001		\$ 5,000		\$ 5,000
16150	Accounting & Audit	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
17050	County Treasurer's Fees	\$ 747	\$ 900	\$ 1,200	\$ 1,500
16401	Contract District Management	\$ 23,403	\$ 28,800	\$ 28,000	\$ 30,000
16350	Director's Fees	\$ 4,337	\$ 5,000	\$ 6,000	\$ 6,000
16650	Insurance & Bonds	\$ 2,393	\$ 2,400	\$ 2,700	\$ 2,800
16700	Legal	\$ 1,686	\$ 3,500	\$ 3,500	\$ 4,000
16730	Maintenance / Repairs		\$ 510		\$ 600
16800	Miscellaneous/Web Page	\$ 6,482	\$ 1,800	\$ 400	\$ 1,800
16430	Dues		\$ 1,132	\$ 700	\$ 1,400
16450	Election Expense		\$ -	\$ -	\$ 4,000
	Contingency	\$ 500	\$ 500	\$ 500	\$ 500
17600	Transfer to Enterprise Fund	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 40,798	\$ 46,042	\$ 43,200	\$ 54,100
	ENDING FUNDBALANCE	\$ 90,593	\$ 139,000	\$ 124,872	\$ 176,773
	EMERGENCY RESERVE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

BOBCAT MEADOWS METROPOLITAN DISTRICT

Budget for Fiscal Year Ending December 31, 2026

<u>ENTERPRISE FUND</u>			Estimated	Final	Final
Account #		Actual 2024	Actual 2025	Budget 2025	Budget 2026
60000	BEGINNING FUND BALANCE	\$ 73,860	\$ 203,000	\$ 213,400	\$ 366,334
	REVENUE				
	Developer Advance				
45200	Water Revenue	\$ 166,751	\$ 177,243	\$ 196,000	\$ 181,182
45210	Water Meter Set Fee	\$ -	\$ -	\$ -	\$ -
45205	Late Fees	\$ -	\$ -	\$ -	\$ -
45250	Tap Fees	\$ -	\$ -	\$ -	\$ -
45900	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
45600	Interest Income	\$ 12,398	\$ 6,060	\$ 9,090	\$ 9,191
	Lease Purchase Meters				
47600	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 179,149	\$ 183,303	\$ 205,090	\$ 190,373
60000	Total Funds Available	\$ 253,009	\$ 386,303	\$ 418,490	\$ 556,707
	EXPENDITURES				
46100	Accounting & Audit	\$ 1,250	\$ 1,250	\$ 1,500	\$ 1,600
46740	Chemicals & Supplies	\$ 1,955	\$ 4,558	\$ 2,500	\$ 2,700
46401	Contract District Management	\$ 26,664	\$ 30,769	\$ 27,800	\$ 31,000
49000	Contingency	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
46760	Engineering	\$ -	\$ -	\$ 30,000	\$ -
46730	Generator Maintenance	\$ 6,500	\$ 10,000	\$ 6,000	\$ 12,500
46650	Insurance & Bonds	\$ 2,275	\$ 2,465	\$ 2,300	\$ 2,500
46700	Legal	\$ -	\$ 3,500	\$ 4,000	\$ 4,000
46800	Miscellaneous /Billing Software	\$ 4,552	\$ 4,000	\$ 600	\$ 10,500
46730	Repairs & Maintenance	\$ 33,220	\$ 8,700	\$ 25,000	\$ 18,000
16440	Capital Improvements	\$ 6,815	\$ 27,500	\$ 40,000	\$ 26,400
46755	Refuse Service	\$ -	\$ -	\$ -	\$ -
46770	Testing	\$ 1,800	\$ 600	\$ 1,500	\$ 2,500
46780	Utilities	\$ 18,479	\$ 16,400	\$ 16,200	\$ 16,500
46790	Meters	\$ 810	\$ 27,000	\$ 6,000	\$ 27,000
48010	Water System Depreciation	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Total Expenditures	\$ 144,320	\$ 166,742	\$ 203,400	\$ 190,200
	ENDING BALANCE FUND	\$ 108,689	\$ 219,561	\$ 215,090	\$ 366,507

BOBCAT MEADOWS METROPOLITAN DISTRICT

Budget for Fiscal Year Ending December 31, 2026

	2024 Rates	2025 Rates	2026 Rates
Base			
Monthly Service Charge	\$ 41.21	\$ 42.86	\$ 42.86

Per 1000 Gallons			
0 - 4,500	\$ 10.97	\$ 11.41	\$ 11.41
4,501 -7500	\$ 10.97	\$ 11.41	\$ 11.41
7,501 -22500	\$ 15.48	\$ 16.10	\$ 16.10
More than 22500	\$ 23.23	\$ 24.16	\$ 24.16

Average Monthly Bill	\$ 86.19	\$ 89.64	\$ 89.64
Percent Increase	0.00%	4.00%	0.0%
Average Monthly Water Use = 4,100 Gallons			

BCM Allowed to Set Water Rates to 120% of the CSU outside user rate.