

**JEFFCO BUSINESS CENTER METROPOLITAN DISTRICT NO. 1**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2023</b>		<b>2024</b>		<b>2025</b>
	<b>Actual</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 8,749,450	\$	9,517,950	\$	9,556,370
<b>Mill Levy</b>					
General Fund	6.000		6.000		6.000
Debt Service Fund	29.000		29.000		29.000
<b>Total Mill Levy</b>	<u>35.000</u>		<u>35.000</u>		<u>35.000</u>
<b>Property Taxes</b>					
General Fund	\$ 52,497	\$	57,108	\$	57,338
Debt Service Fund	253,734		276,021		277,135
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 306,231</u>	\$	<u>333,129</u>	\$	<u>334,473</u>

**JEFFCO BUSINESS CENTER METROPOLITAN DISTRICT NO. 1**

**GENERAL FUND  
2025 Adopted Budget  
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated**

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 33,213	\$ 50,450	\$ 106,745	\$ 108,890
<b>REVENUE</b>				
Property Tax Revenue	52,836	57,108	57,108	57,338
Specific Ownership Taxes	2,706	2,250	1,750	1,500
Interest Income	276	-	5	5
Miscellaneous Income	49,716	-	-	-
<b>Total Revenue</b>	<b>105,534</b>	<b>59,358</b>	<b>58,863</b>	<b>58,843</b>
<b>Total Funds Available</b>	<b>138,747</b>	<b>109,808</b>	<b>165,608</b>	<b>167,733</b>
<b>EXPENDITURES</b>				
Accounting	7,829	9,250	9,250	9,500
District Management	4,995	7,250	7,250	7,500
Audit	-	-	-	7,000
Election Expense	849	-	-	2,000
Insurance and Bonds/SDA	4,262	5,600	4,636	5,200
Legal	11,653	8,500	8,500	15,000
Legal Publications	-	225	225	225
Miscellaneous	859	1,000	1,000	1,000
Treasurer's Fees	792	857	857	860
Contingency	-	5,000	-	10,000
<b>Sub-Total</b>	<b>31,239</b>	<b>37,682</b>	<b>31,718</b>	<b>58,285</b>
<b>Transfers and Other Sources (Uses)</b>				
Transfer to Debt Service	762	25,000	25,000	70,000
Emergency Reserve	-	1,781	-	1,765
<b>Total Expenditures Requiring Appropriation</b>	<b>32,002</b>	<b>64,463</b>	<b>56,718</b>	<b>130,050</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 106,745</b>	<b>\$ 45,345</b>	<b>\$ 108,890</b>	<b>\$ 37,683</b>

**JEFFCO BUSINESS CENTER METROPOLITAN DISTRICT NO. 1**

**DEBT SERVICE FUND**

**2025 Adopted Budget**

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 125,013	\$ -	\$ 1,026	\$ -
<b>REVENUE</b>				
Property Tax Revenue	255,373	276,021	276,021	277,135
Specific Ownership Taxes	13,079	10,000	9,000	9,000
Interest Income	1,336	979	30	-
Transfer from General Fund	762	25,000	25,000	70,000
<b>Total Revenue</b>	<b>270,551</b>	<b>312,000</b>	<b>310,051</b>	<b>356,135</b>
<b>Total Funds Available</b>	<b>395,564</b>	<b>312,000</b>	<b>311,077</b>	<b>356,135</b>
<b>EXPENDITURES</b>				
Bond Interest	390,561	307,710	306,786	350,560
Bond Principal	-	-	-	-
Paying Agent Fees	150	150	150	150
Treasurer's Fees	3,826	4,140	4,141	4,157
<b>Total Expenditures</b>	<b>394,537</b>	<b>312,000</b>	<b>311,077</b>	<b>354,867</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>394,537</b>	<b>312,000</b>	<b>311,077</b>	<b>354,867</b>
<b>ENDING FUND BALANCE</b>	\$ 1,026	\$ -	\$ -	\$ 1,268