West Junction Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 6/30/25	Estimated 2025	Adopted Budget 2026
Beginning fund balance	$ 26,741	$ 48,656	$ 45,256	$ 45,256	$ 82,821
Revenues:					
Property taxes	54,245	80,747	77,275	80,747	89,225
Specific ownership taxes	11,596	9,690	4,936	9,900	5,354
State property tax backfill	2,058	-	3,347	3,347	-
Interest income	-	2,000	-	-	-
Total revenues	67,899	92,437	85,558	93,994	94,579
Total funds available	94,640	141,093	130,814	139,250	177,400
Expenditures:					
Accounting	14,040	25,000	5,304	10,600	25,000
Election	462	10,000	701	701	10,000
Legal	22,270	25,000	20,337	40,700	60,000
Insurance	2,097	2,300	2,313	2,313	2,450
Miscellaneous	901	1,300	27	500	1,300
Treasurer's Fees	-	1,615	1,546	1,615	1,785
Website	377	1,600	-	-	1,600
Transfer to Capital Projects Fund	9,237	-	-	-	-
Contingency	-	60,000	-	-	72,201
Emergency reserve (3%)	-	-	-	-	3,064
Total expenditures	49,384	126,815	30,228	56,429	177,400
Ending fund balance	$ 45,256	$ 14,278	$ 100,586	$ 82,821	$ 0
Assessed valuation		1,294,720			1,723,180
Mill Levy		62.366			51.779

West Junction Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 6/30/25	Estimated 2025	Adopted Budget 2026
Beginning fund balance	$ -	$ -	$ -	$ -	$ -
Revenues:					
Interest income	-	250,000	-	-	250,000
Transfer from General Fund	9,237	-	-	-	-
Transfer from Debt Fund	-	12,500,000	-	-	-
Bond proceeds	-	-	-	-	13,011,000
Total revenues	9,237	12,750,000	-	-	13,261,000
Total funds available	9,237	12,750,000	-	-	13,261,000
Expenditures:					
Issuance costs	-	-	-	-	511,000
Legal	1,872	-	-	-	-
Capital expenditures	-	12,750,000	-	-	12,750,000
Engineering	7,365	-	-	-	-
Total expenditures	9,237	12,750,000	-	-	13,261,000
Ending fund balance	$ -	$ -	$ -	$ -	$ -