Compark Business Campus Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 06/30/25	Estimated 2025	Adopted Budget 2026
Beginning fund balance	$ 577,441	$ 910,885	$ 700,395	$ 700,395	$ 1,153,496
Revenues:					
Property taxes	626,471	663,148	664,217	664,285	681,591
Specific ownership taxes	47,124	59,683	26,388	54,000	40,895
Interest/Misc Income	57,057	35,000	173,499	200,000	200,000
Operations and maintenance fee	-	50,000	-	-	50,000
Total revenues	730,652	807,831	864,104	918,285	972,486
Total funds available	1,308,093	1,718,716	1,564,499	1,618,680	2,125,982
Expenditures:					
Accounting	44,836	42,000	12,496	30,000	25,000
Auditing	6,500	7,000	-	13,000	13,000
Insurance	8,668	9,000	9,039	9,200	10,000
Legal	28,919	30,000	29,750	40,000	30,000
Dues and Membership	-	1,750	2,549	3,500	3,500
Director's fees and payroll taxes	1,077	-	-	3,500	3,500
District management	31,411	35,000	2,893	35,000	35,000
Elections	803	2,000	-	5,000	-
Repairs and maintenance	-	5,000	-	5,000	5,000
Engineering	-	10,000	-	10,000	10,000
Electricity	-	1,000	-	1,000	1,200
Landscaping	134,111	150,000	19,660	150,000	150,000
Pest control	681	500	136	500	500
Utilities	1,669	127,000	1,869	100,000	100,000
Water	319,696	5,000	19,679	27,000	35,000
Locates	9,916	10,000	445	10,000	10,000
Snow removal	9,100	12,500	-	12,500	12,500
Trash	825	-	-	0	-
Miscellaneous	35	-	20	20	100
Treasurer fees	9,451	9,964	9,958	9,964	10,224
Contingency	-	7,286	-	-	200,000
Emergency reserve (3%)	-	-	-	-	13,326
Total expenditures	607,698	465,000	108,494	465,184	668,463
Ending fund balance	$ 700,395	$ 1,253,716	$ 1,456,005	$ 1,153,496	$ 1,457,519
Assessed valuation		$ 90,867,030			$ 93,394,270
Mill Levy		7.298			7.298

Compark Business Campus Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 06/30/25	Estimated 2025	Adopted Budget 2026
Beginning fund balance	$ 4,102,558	$ 4,349,617	$ 4,279,009	$ 4,279,009	$ 3,659,009
Revenues:					
System development fees	$ -	$ -	$ -	$ -	$ -
Operations and maintenance fee	217,023	200,000	-	200,000	200,000
Tap fee	-	100,000	-	-	-
Interest income	80,684	130,000	32,672	80,000	100,000
Total revenues	297,707	430,000	32,672	280,000	300,000
Total funds available	4,400,265	4,779,617	4,311,681	4,559,009	3,959,009
Expenditures:					
Capital costs SVMD	60,393	100,000	-	100,000	100,000
Engineering	55,894	50,000	-	50,000	50,000
Water	29	-	-	-	-
Capital outlay	-	740,000	60,422	740,000	740,000
Detention - filing 11	4,940	-	-	-	-
Green Acres tributary improvemen	-	10,000	-	10,000	10,000
Total expenditures	121,256	900,000	60,422	900,000	900,000
Ending fund balance	$ 4,279,009	$ 3,879,617	$ 4,251,259	$ 3,659,009	$ 3,059,009

Compark Business Campus Metropolitan District
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 06/30/25	Estimated 2025	Adopted Budget 2026
Beginning fund balance	$ 777,339	$ 2,162,913	$ 2,089,551	$ 2,089,551	$ 3,595,447
Revenues:					
Property taxes	$ 3,309,602	3,493,181	3,323,178	3,498,882	3,410,105
Property taxes exclusion	-	-	-	-	140,466
Property taxes exclusion	-	-	-	-	33,273
Specific ownership taxes	248,896	314,386	132,025	265,000	204,606
Interest income	131,996	65,000	4,307	50,000	50,000
Total revenues	3,690,494	3,872,567	3,459,510	3,813,882	3,838,450
Total funds available	4,467,833	6,035,480	5,549,061	5,903,433	7,433,897
Expenditures:					
Loan principal	900,000	720,000	-	720,000	775,000
Loan principal	-	210,000	-	210,000	225,000
Loan interest	1,424,366	1,018,817	508,013	1,018,817	997,939
Loan interest	-	299,686	186,530	299,686	293,597
Paying agent fees	4,000	-	-	7,000	7,000
Treasurer fees	49,916	52,398	49,823	52,483	53,758
Contingency	-	1,099	-	-	-
Total expenditures	2,378,282	2,302,000	744,366	2,307,986	2,352,294
Ending fund balance	$ 2,089,551	$ 3,733,480	$ 4,804,695	$ 3,595,447	$ 5,081,603
Assessed valuation		$ 90,867,030			$ 93,394,270
		$ 6,257,790			$ 6,293,860
		$ 1,910,190			$ 1,780,740
Mill Levy		36.513			36.513
Total Mill Levy		43.811			43.811
mill exclusion		22.318			22.318
mill exclusion		18.685			18.685