

**AURORA CENTRETECH METROPOLITAN DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
<b>Assessed Valuation</b>	\$	44,456,411	\$	44,009,046	\$	50,448,878
<b>Mill Levy</b>						
General Fund		9.300		9.568		9.568
Debt Service Fund		27.700		28.497		28.497
Refunds and Abatements		0.064		0.734		0.167
<b>Total Mill Levy</b>		37.064		38.799		38.232
<b>Property Taxes</b>						
General Fund	\$	413,445	\$	421,079	\$	482,695
Debt Service Fund		1,231,443		1,254,126		1,437,642
Refunds and Abatements		2,845		32,303		8,425
<b>Actual/Budgeted Property Taxes</b>	\$	1,647,733	\$	1,707,508	\$	1,928,762

# AURORA CENTRETECH METROPOLITAN DISTRICT

## GENERAL FUND

### 2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	\$ 1,285,147	\$ 1,304,710	\$ 1,304,710	\$ 103,175
<b>REVENUE</b>				
Property Tax Revenue	409,850	453,382	453,382	491,120
Specific Ownership Taxes	105,123	90,000	90,000	90,000
Miscellaneous Income	-	-	500	-
Investment Income	19,618	11,000	30,000	4,000
<b>Total Revenue</b>	534,591	554,382	573,882	585,120
<b>Total Funds Available</b>	1,819,738	1,859,091	1,878,592	688,294
<b>EXPENDITURES</b>				
<b>Administration</b>				
Accounting	11,766	13,600	13,600	14,500
Management Fees	16,181	21,600	21,600	22,750
Accounting/Audit	6,000	7,200	6,000	7,600
Election Expense	1,050	1,200	1,200	-
Insurance	6,663	7,000	6,557	7,500
Landscape Maintenance	31,473	85,000	85,000	85,000
Irrigation Repairs	-	4,500	20,000	4,750
Legal	35,267	25,000	25,000	26,250
Locates	-	-	16,000	16,000
Legal Publications	186	300	300	325
Miscellaneous Expenses	2,172	1,500	1,500	1,500
County Treasurer's Fees	6,177	6,801	6,801	7,367
Utilities	33,134	18,000	18,000	18,000
Contingency	-	1,261,668	-	40,000
Capital Projects	1,008,792	200,000	1,423,859	300,000
Emergency Reserves	-	16,631	-	17,554
Dev Adv Repay - Principal	321,678	-	-	-
Dev Adv Repay - Interest	9,420	-	-	-
<b>Total Expenditures</b>	1,489,958	1,670,000	1,645,417	569,095
<b>Transfers and Other Sources (Uses)</b>				
Transfer to Debt Service	30,000	130,000	130,000	-
Developer Advances	1,004,930	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	1,519,958	1,800,000	1,775,417	569,095
<b>ENDING FUND BALANCE</b>	\$ 1,304,710	\$ 59,091	\$ 103,175	\$ 119,199

# AURORA CENTRETECH METROPOLITAN DISTRICT

## DEBT SERVICE FUND 2024 Adopted Budget with 2022 Actual and 2023 Adopted Budget

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	\$ 778,314	\$ 704,994	\$ 706,312	\$ 796,965
<b>REVENUE</b>				
Property Tax Revenue	1,220,736	1,254,126	1,254,126	1,437,642
Buckley Yard Pledged Revenue	-	-	5,501	5,500
Investment Income	26,344	8,000	55,000	20,000
<b>Total Revenue</b>	1,247,080	1,262,126	1,314,627	1,463,142
<b>Total Funds Available</b>	2,025,394	1,967,120	2,020,939	2,260,107
<b>EXPENDITURES</b>				
Bond Principal	1,090,000	1,125,000	1,125,000	1,155,000
Bond Int-1998 GO Refunding/Imp	233,792	203,162	203,162	171,550
Paying Agent/Trustee Fees	7,000	10,500	7,000	7,000
County Treasurer's Fees	18,290	18,812	18,812	21,565
<b>Total Expenditures</b>	1,349,082	1,357,474	1,353,974	1,355,115
<b>Transfers and Other Sources (Uses)</b>				
Transfer from General Fund	30,000	130,000	130,000	-
<b>Total Expenditures Requiring Appropriation</b>	1,349,082	1,357,474	1,353,974	1,355,115
<b>ENDING FUND BALANCE</b>	\$ 706,312	\$ 739,646	\$ 796,965	\$ 904,992

**NOTES TO DEBT SERVICE FUND**  
Minimum Fund balance requirement  
is \$700,000