

**Colorado International Center MD No. 4
General Fund Budget**

| | 2024 | 2025 | 2025 | 2026 Adopted |
|---------------------------------------|-------------------------|----------------------|-------------------|---------------------|
| | Unaudited Actual | Annual Budget | Projected | Budget |
| Revenues Property | | | | |
| Property Taxes | \$ 2,699 | \$ 2,708 | \$ 2,708 | \$ 88 |
| Specific ownership taxes | 142 | 190 | 140 | 5 |
| ARI - Aurora Regional Improvement Tax | 270 | 271 | 271 | 9 |
| Interest Income | 273 | 200 | - | |
| Other Revenue | 66 | 631 | - | 100 |
| Total Revenue | \$ 3,450 | \$ 4,000 | \$ 3,119 | \$ 202 |
| Expenditures | | | | |
| County Treasurer's Fee | \$ 41 | \$ 41 | \$ 41 | \$ 1 |
| County Treasurer's fee - ARI | 4 | 4 | 4 | 0 |
| Contingency | - | 631 | - | 100 |
| Intergovernmental Expense AHP | 3,073 | 3,057 | 2,807 | 92 |
| Intergovernmental Expense ARTA | 266 | 267 | 267 | 9 |
| Total Expenditures | \$ 3,384 | \$ 4,000 | \$ 3,119 | \$ 202 |
| Net Change in Fund Balances | \$ 66 | \$ - | \$ - | \$ - |
| Fund Balance - Beginning | \$ - | \$ 66 | \$ 66 | \$ 66 |
| Fund Balance - Ending | \$ 66 | \$ 66 | \$ 66 | \$ 66 |
| Mill Levy | | | | |
| Operating | 10.403 | 10.396 | 10.396 | 10.735 |
| Debt Service | 10.981 | 11.981 | 11.981 | 13.676 |
| ARI | 1.039 | 1.039 | 1.039 | 1.073 |
| Total Mill Levy | 22.423 | 23.416 | 23.416 | 25.484 |
| Assessed Value | \$ 259,470 | \$ 260,520 | \$ 260,520 | \$ 8,230 |
| Property Tax Revenue | | | | |
| Operating | 2,699 | 2,708 | 2,708 | 88 |
| Debt Service | 2,849 | 3,121 | 3,121 | 113 |
| ARI | 270 | 271 | 271 | 9 |
| Total Property Tax Revenue | \$ 5,818 | \$ 6,100 | \$ 6,100 | \$ 210 |

**Colorado International Center MD No. 4
Debt Service Fund Budget**

| | 2024 | 2025 | 2025 | 2026 Adopted |
|-----------------------------|-------------------------|----------------------|---------------------|---------------------|
| | Unaudited Actual | Annual Budget | Projected | Budget |
| Revenues Property | | | | |
| Property Taxes | \$ 2,849 | \$ 3,121 | \$ 3,135 | \$ 113 |
| Specific ownership taxes | 150 | 218 | 162 | 8 |
| Interest Income | 399,959 | 400,000 | 339,053 | 300,000 |
| GID Revenue | - | 225,483 | 225,483 | 225,483 |
| Service Fee Revenue #5 | 142,359 | 713,496 | 690,203 | 999,040 |
| Total Revenue | <u>\$ 545,317</u> | <u>\$ 1,342,318</u> | <u>\$ 1,258,036</u> | <u>\$ 1,524,643</u> |
| Expenditures | | | | |
| County Treasurer's Fee | \$ 43 | \$ 47 | \$ 47 | \$ 2 |
| Paying Agent Fees | 10,000 | 10,000 | 7,000 | 10,000 |
| Bond Interest | - | 1,884,063 | 1,884,063 | 3,710,700 |
| Contingency | - | 5,890 | - | 5,000 |
| Total Expenditures | <u>\$ 10,043</u> | <u>\$ 1,900,000</u> | <u>\$ 1,891,110</u> | <u>\$ 3,725,702</u> |
| Net Change in Fund Balances | \$ 535,274 | \$ (557,682) | \$ (633,074) | \$ (2,201,058) |
| Fund Balance - Beginning | <u>\$ 7,628,285</u> | <u>\$ 8,351,923</u> | <u>\$ 8,163,559</u> | <u>\$ 8,062,328</u> |
| Fund Balance - Ending | <u>\$ 8,163,559</u> | <u>\$ 7,794,241</u> | <u>\$ 7,530,485</u> | <u>\$ 5,861,270</u> |

**Colorado International Center MD No. 4
Capital Projects Fund Budget**

| | 2024 | 2025 | 2025 | 2026 Adopted |
|------------------------------------|-------------------------|----------------------|------------------|---------------------|
| | Unaudited Actual | Annual Budget | Projected | Budget |
| Revenues Property | | | | |
| Interest Income | 52 | 59 | 43 | - |
| Other Revenue | - | - | - | - |
| Total Revenue | <u>\$ 52</u> | <u>\$ 59</u> | <u>\$ 43</u> | <u>\$ -</u> |
| Expenditures | | | | |
| Intergovernmental Expenditures AHP | \$ - | \$ 1,090 | \$ 1,065 | \$ - |
| Total Expenditures | <u>\$ -</u> | <u>\$ 1,090</u> | <u>\$ 1,065</u> | <u>\$ -</u> |
| Net Change in Fund Balances | \$ 52 | \$ (1,031) | \$ (1,022) | \$ - |
| Fund Balance - Beginning | \$ 970 | \$ 1,031 | \$ 1,022 | \$ - |
| Fund Balance - Ending | <u>\$ 1,022</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |