

**Colorado International Center MD No. 5
General Fund Budget**

	2024	2025	2025	2026 Adopted
	Unaudited	Annual Budget	Projected	Budget
Revenues Property				
Property Taxes	\$ 27,339	\$ 147,551	\$ 147,551	\$ 192,855
Specific ownership taxes	1,255	10,329	6,506	9,643
ARI - Aurora Regional Improvement Tax	2,680	13,404	13,404	19,278
Interest Income	842	1,500	1,000	
Other Revenue	188	7,216	-	5,000
Total Revenue	\$ 32,304	\$ 180,000	\$ 168,461	\$ 226,775
Expenditures				
County Treasurer's Fee	\$ 417	\$ 2,213	\$ 2,413	\$ 2,893
County Treasurer's fee - ARI	-	201	-	289
Contingency	-	7,216	1,000	5,000
Intergovernmental Expense AHP	29,021	157,167	148,523	199,605
Intergovernmental Expense ARTA	2,678	13,203	13,197	18,988
Total Expenditures	\$ 32,116	\$ 180,000	\$ 165,133	\$ 226,775
Net Change in Fund Balances	\$ 188	\$ -	\$ 3,328	\$ -
Fund Balance - Beginning	\$ -	\$ 188	\$ 188	\$ 188
Fund Balance - Ending	<u>\$ 188</u>	<u>\$ 188</u>	<u>\$ 3,516</u>	<u>\$ 188</u>
Mill Levy				
Operating	11.866	12.483	12.483	12.245
Debt Service	58.327	56.741	56.741	61.226
ARI	1.166	1.134	1.134	1.224
Total Mill Levy	71.359	70.358	70.358	73.471
Assessed Value	\$ 2,303,780	\$ 11,820,130	\$ 11,820,130	\$ 15,749,680
Property Tax Revenue				
Operating	27,337	147,551	147,551	192,855
Debt Service	134,373	670,686	670,686	964,290
ARI	2,686	13,404	13,404	19,278
Total Property Tax Revenue	\$ 164,395	\$ 831,641	\$ 831,641	\$ 1,157,145

**Colorado International Center MD No. 5
Debt Service Fund Budget**

	2024	2025	2025	2026 Adopted
	Unaudited	Annual Budget	Projected	Budget
Revenues Property				
Property Taxes	\$ 134,378	\$ 670,686	\$ 670,686	\$ 964,290
Specific ownership taxes	6,169	46,948	29,573	48,214
Interest Income	3,855	5,000	1,000	1,000
Other Revenue	-	17,366	-	5,000
Total Revenue	<u>\$ 144,401</u>	<u>\$ 740,000</u>	<u>\$ 701,259</u>	<u>\$ 1,018,504</u>
Expenditures				
County Treasurer's Fee	\$ 2,052	\$ 10,060	\$ 10,056	\$ 14,464
Intergovernmental Expense CIC 4	142,359	713,496	690,203	999,040
Contingency	-	16,444	1,000	5,000
Total Expenditures	<u>\$ 144,411</u>	<u>\$ 740,000</u>	<u>\$ 701,259</u>	<u>\$ 1,018,504</u>
Net Change in Fund Balances	\$ (10)	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ 10	\$ -	\$ -	\$ (0)
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>