

HIGHLINE CROSSING METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2023 Actual	2024 Adopted Budget	2025 Adopted Budget
Assessed Valuation	\$ 2,759,220	\$ 3,257,745	\$ 3,269,857
SB23B-001 Property Tax Credit Adjustment	-	232,155	232,155
Mill Levy			
General Fund	18.000	36.000	36.000
Debt Service Fund	57.266	59.403	59.403
Incremental Debt Service Mill Adjustment	-	4.233	4.216
Adjusted Debt Service Levy	57.266	63.636	63.619
ARI	1.146	1.189	1.189
Incremental ARI Mill Adjustment	-	0.084	0.084
Adjusted ARI Levy	1.146	1.273	1.273
Total Mill Levy	76.412	100.909	100.892
Property Taxes			
General Fund	\$ 49,666	\$ 117,279	\$ 117,715
ARI	3,162	4,147	4,163
Debt Service Fund	158,009	207,310	208,025
Actual/Budgeted Property Taxes	\$ 210,837	\$ 328,736	\$ 329,903

HIGHLINE CROSSING METROPOLITAN DISTRICT

**GENERAL FUND
2025 Adopted Budget
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated**

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 5,817	\$ (15,785)	\$ (10,583)	\$ 35,124
REVENUE				
Property Tax Revenue	49,666	117,279	117,279	117,715
Specific Ownership Taxes	3,255	7,037	7,037	7,063
Interest Income	112	50	200	150
Working Capital Fee	-	1,000	1,000	1,000
Operations Fee	63,575	69,300	69,300	69,300
Design Review Fees	200	200	350	200
Miscellaneous Income	-	14,000	-	14,000
Total Revenue	116,808	208,866	195,166	209,428
Total Funds Available	122,625	193,081	184,583	244,552
EXPENDITURES				
Accounting	16,090	14,000	18,000	18,500
Audit	5,100	5,800	5,100	5,300
Insurance/SDA Dues	8,650	9,100	9,100	9,100
Legal	24,480	13,000	13,000	15,000
Election	1,328	-	-	1,500
Management	18,299	15,000	15,000	15,500
Miscellaneous	4,989	4,000	5,000	5,000
Treasurer's Fees	747	1,759	1,759	1,766
Covenant Control	10,951	10,000	10,000	11,000
Billing	4,966	4,500	4,500	4,700
Landscape Maintenance	31,884	32,000	34,000	34,000
Landscape Improvements	-	4,000	-	4,000
Irrigation Repair	4,591	5,000	5,000	5,000
Snow Removal	4,224	10,000	10,000	10,000
Repairs and Maintenance	3,051	10,000	5,000	10,000
Fence Repairs	-	2,500	-	2,500
Insurance Claims Repairs	-	-	-	-
Utilities	9,262	11,000	14,000	14,000
Contingency	-	5,000	-	5,000
Total Expenditures	148,611	156,659	149,459	171,866
Transfers and Other Sources (Uses)				
Emergency Reserve	-	(6,266)	-	(6,283)
Insurance Claims	15,403	-	-	-
Total Expenditures Requiring Appropriation	148,611	162,925	149,459	178,148
ENDING FUND BALANCE	\$ (10,583)	\$ 30,155	\$ 35,124	\$ 66,404

HIGHLINE CROSSING METROPOLITAN DISTRICT

DEBT SERVICE FUND

2025 Adopted Budget

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 414,529	\$ 376,617	\$ 376,617	\$ 354,968
REVENUE				
Property Tax Revenue	158,009	207,310	207,310	208,025
Regional Improvement	3,178	4,147	4,147	4,163
Specific Ownership Tax	10,544	12,439	12,439	12,482
Interest Income/Other	18,363	18,000	15,000	15,000
Total Revenue	190,095	241,896	238,896	239,669
Total Funds Available	604,624	618,513	615,513	594,637
EXPENDITURES				
Bond Principal	15,000	20,000	20,000	20,000
Bond Interest	287,027	200,000	200,000	83,325
Accrued 2017B Bond Interest	-	-	26,982	-
2017B Bond Principal	-	-	-	-
Paying Agent Fees	6,319	7,000	7,000	7,000
Miscellaneous Expense	-	250	-	250
Treasurer's Fees	2,376	3,110	2,418	3,120
Aurora Expense	3,131	4,085	4,085	4,100
Treasurer Fee- Reg Imp	48	50	60	60
Contingency	-	10,000	-	10,000
Total Expenditures	313,900	244,495	260,545	127,855
Total Expenditures Requiring Appropriation				
	313,900	244,495	260,545	127,855
ENDING FUND BALANCE	\$ 290,724	\$ 374,019	\$ 354,968	\$ 466,782