

CITY CENTER WEST RESIDENTIAL METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2023 Actual		2024 Adopted Budget		2025 Adopted Budget	
Assessed Valuation	\$	520,420	\$	569,060	\$	570,910
Mill Levy						
General Fund		11.133		11.216		11.216
Debt Service Fund		57.266		59.403		59.403
Total Mill Levy		68.399		70.619		70.619
Property Taxes						
General Fund	\$	5,794	\$	6,383	\$	6,403
Debt Service Fund		29,802		33,804		33,914
Actual/Budgeted Property Taxes	\$	35,596	\$	40,187	\$	40,317

CITY CENTER WEST RESIDENTIAL METROPOLITAN DISTRICT

GENERAL FUND 2025 Adopted Budget with 2023 Actual and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ (10,531)	\$ 2,957	\$ (6,983)	\$ 438
REVENUE				
Property Tax Revenue	5,794	6,383	6,399	6,403
Specific Ownership Taxes	246	200	175	200
Interest Income	165	-	275	-
Total Revenue	6,206	6,583	6,849	6,603
Total Funds Available	(4,325)	9,540	(134)	7,041
EXPENDITURES				
Accounting	10,634	13,000	15,000	15,000
Audit	-	6,700	6,700	6,700
Director's Fees	-	-	1,250	1,250
Election	1,063	-	-	2,000
Insurance/SDA Dues	4,446	5,000	4,296	5,000
Legal	14,975	12,000	15,000	15,000
Management	6,251	12,000	12,000	13,000
Miscellaneous	1,181	500	1,000	1,000
Landscape Maint & Repair	5,454	15,000	15,000	15,000
Payroll Taxes	-	-	82	82
Snow Removal	1,240	3,000	3,000	3,000
Treasurer's Fees	89	96	100	96
Utilities	2,000	4,000	6,000	6,000
Contingency	-	8,507	-	-
Total Expenditures	47,334	79,803	79,428	83,128
TRANSFERS AND OTHER SOURCES (USES)				
Emergency Reserve	-	197	-	198
Developer Advance	44,676	70,461	80,000	78,000
Total Expenditures Requiring Appropriation	\$ 47,334	\$ 80,000	\$ 79,428	\$ 83,326
ENDING FUND BALANCE	\$ (6,983)	\$ -	\$ 438	\$ 1,715

CITY CENTER WEST RESIDENTIAL METROPOLITAN DISTRICT

DEBT SERVICE FUND 2025 Adopted Budget with 2023 Actual and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 26,276	25,448	\$ 9,176	\$ -
REVENUE				
Property Tax Revenue	29,806	33,804	33,893	33,914
Specific Ownership Tax	1,267	1,000	950	1,000
Interest Income	849	-	1,350	12
Total Revenue	31,922	34,804	36,193	34,926
Total Funds Available	58,198	60,252	45,369	34,926
EXPENDITURES				
Treasurer's Fees	460	507	529	509
Total Expenditures	460	507	529	509
TRANSFERS AND OTHER SOURCES (USES)				
Transfer to Other District	48,563	58,547	44,840	34,417
Total Expenditures Requiring Appropriation	49,022	59,054	45,369	34,926
ENDING FUND BALANCE	\$ 9,176	\$ -	\$ -	\$ -