

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
Assessed Value, Property Tax and Mill Levy Information

2023 Actual	2024 Adopted Budget	2025 Adopted Budget
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Assessed Valuation	\$	2,379	\$	1,279	\$	1,503
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Mill Levy

General Fund		10.000		10.000		10.000
Debt Service Fund		56.778		59.402		59.402
ARI Mill Levy		-		1.188		1.188

Total Mill Levy		66.778		70.590		70.590
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Property Taxes

General Fund	\$	13	\$	13	\$	15
Debt Service Fund		73		76		89
ARI Mill Levy		-		2		2

Actual/Budgeted Property Taxes	\$	86	\$	91	\$	106
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HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

GENERAL FUND 2025 Adopted Budget with 2023 Audited, 2024 Adopted Budget, and 2024 Estimated

	2023 Audited	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ (13,438)	\$ 3,058	\$ (20,844)	\$ 1,847
REVENUE				
Property Tax Revenue	\$ 24	\$ 13	\$ 13	\$ 15
Specific Ownership Taxes	2	1	1	1
ARI Mill Levy	3	2	2	2
Total Revenue	28	16	16	18
Total Funds Available	(13,410)	3,074	(20,828)	1,865
EXPENDITURES				
Audit	3,025	-	325	5,500
Accounting	1,866	-	5,000	10,000
Management	1,939	-	4,000	12,000
Election	598	-	-	1,000
Insurance/SDA Dues	-	-	-	6,000
Legal	-	-	-	15,000
Miscellaneous	5	-	-	3,000
Treasurer Fees	1	1	-	1
Contingency	-	9,999	-	3,000
ARI Mill Levy	-	-	-	2
Total Expenditures	7,434	10,000	9,325	55,503
Transfers and Other Sources (Uses)				
Emergency Reserve	-	1,500	-	1
Developer Advances	-	8,426	32,000	60,000
Total Expenditures Requiring Appropriation	7,434	10,000	9,325	55,503
ENDING FUND BALANCE	\$ (20,844)	\$ -	\$ 1,847	\$ 6,362

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

DEBT SERVICE FUND

2025 Adopted Budget

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Audited	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 42	\$ 146	\$ 181	\$ 260
REVENUE				
Property Tax Revenue - D4	132	76	76	89
Specific Ownership Taxes- D4	9	-	4	4
Total Revenue	141	76	80	93
Total Funds Available	183	222	261	353
EXPENDITURES				
Treasurer Fees	2	1	1	1
Contingency	-	7,159	-	-
Total Expenditures	2	7,160	1	1
Transfers and Other Sources (Uses)				
Emergency Reserve	-	2	-	2
Total Expenditures Requiring Appropriation	2	7,162	1	3
ENDING FUND BALANCE	\$ 181	\$ -	\$ 260	\$ 350

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

CAPITAL PROJECTS FUND 2025 Adopted Budget with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Audited	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 12,510,688	\$ 11,480,421	\$ 12,882,413	\$ 10,232,316
REVENUE				
Developer Advances	-	-	-	1,978,184
Interest Income	632,551	250,000	450,000	40,000
Total Revenue	632,551	250,000	450,000	2,018,184
Total Funds Available	13,143,239	11,730,421	13,332,413	\$ 12,250,500
EXPENDITURES				
Management	-	3,500	7,000	7,500
Accounting	-	2,000	18,000	18,000
Audit	-	-	4,050	-
Election	-	-	16	-
Trustee Fees	30,139	25,000	25,000	25,000
Insurance/SDA Dues	-	-	2,031	-
Capital Outlay	230,687	11,294,082	3,000,000	12,000,000
Legal	-	15,000	15,000	20,000
Miscellaneous	-	3,000	3,000	30,000
Engineering	-	20,000	26,000	100,000
Contingency	-	8,500	-	50,000
Total Expenditures	260,826	11,371,082	3,100,097	12,250,500
Transfers and Other Sources (Uses)				
Transfer from Debt Service	-	-	-	-
Total Expenditures Requiring Appropriation	260,826	11,371,082	3,100,097	12,250,500
ENDING FUND BALANCE	\$ 12,882,413	\$ 359,339	\$ 10,232,316	\$ -