

HARVEST MILE METROPOLITAN DISTRICT
2025
BUDGET MESSAGE

Attached please find a copy of the adopted 2025 budget for Harvest Mile Metropolitan District.

Harvest Mile Metropolitan District has adopted a budget for one fund, a General Fund, to provide for the payment of operating and maintenance expenditures.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2025 will be developer advances. The district does not intend to impose a mill levy on the property within the district in 2025.

Harvest Mile Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	-	-	-	-	-
Specific Ownership taxes	-	-	-	-	-
Developer advances	1,584	51,000	1,806	22,500	53,100
Interest/Misc Income	-	-	-	-	-
	<u>1,584</u>	<u>51,000</u>	<u>1,806</u>	<u>22,500</u>	<u>53,100</u>
Total revenues	<u>1,584</u>	<u>51,000</u>	<u>1,806</u>	<u>22,500</u>	<u>53,100</u>
Total funds available	<u>1,584</u>	<u>51,000</u>	<u>1,806</u>	<u>22,500</u>	<u>53,100</u>
Expenditures:					
Accounting	484	3,500	328	2,500	4,000
Election	-	-	-	-	1,000
Engineering	-	10,000	-	2,000	10,000
Insurance/ SDA Dues	-	3,500	278	300	3,500
Legal	-	15,000	-	15,000	15,000
Management	-	1,500	-	1,500	1,500
Miscellaneous	-	2,000	-	-	2,000
Website	1,100	-	1,200	1,200	600
Treasurer's Fees	-	-	-	-	-
Contingency	-	14,000	-	-	14,000
Emergency Reserve	-	1,500	-	-	1,500
	<u>1,584</u>	<u>51,000</u>	<u>1,806</u>	<u>22,500</u>	<u>53,100</u>
Total expenditures	<u>1,584</u>	<u>51,000</u>	<u>1,806</u>	<u>22,500</u>	<u>53,100</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 17,970</u>	<u>\$ -</u>		<u>\$ 17,970</u>
Mill Levy		<u>-</u>	<u>-</u>		<u>-</u>