

CHURCH RANCH METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

2020 Actual	2021 Adopted Budget	2022 Adopted Budget
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Assessed Valuation	\$	31,645,813	\$	30,343,393	\$	30,317,983
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Mill Levy

General Fund	11.059	-	-
Debt Service Fund	13.941	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-

Total Mill Levy

25.000	-	-
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Property Taxes

General Fund	\$	349,971	\$	-	\$	-
Debt Service Fund		441,174		-		-
Temporary Mill Levy Reduction		-		-		-
Refunds and Abatements		-		-		-

Actual/Budgeted Property Taxes

\$	791,145	\$	-	\$	-
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CHURCH RANCH METROPOLITAN DISTRICT

GENERAL FUND

2022 Adopted Budget

with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ 459,052	\$ 513,443	\$ 514,101	\$ 459,222
REVENUE				
Property Taxes	343,490	-	-	-
Specific Ownership Taxes	26,156	-	-	-
Interest Income	3,723	2,500	200	250
Miscellaneous	-	-	2,933	-
Total Revenue	373,369	2,500	3,133	250
Total Funds Available	832,421	515,943	517,234	459,472
EXPENDITURES				
Accounting	7,672	10,000	10,000	12,000
Management	8,832	8,000	12,000	10,000
Audit	4,336	4,500	3,400	-
Election	572	-	-	4,000
Insurance/SDA Dues	3,452	4,000	3,612	4,000
Legal	13,292	15,000	26,000	18,000
Miscellaneous	7,074	1,500	3,000	3,000
Treasurer's Fees	5,152	-	-	-
Contingency	-	50,000	-	50,000
Total Expenditures	50,382	93,000	58,012	101,000
Transfers and Other Uses				
Transfer to Capital Projects	-	400,000	-	200,000
Transfer to Debt Service	267,939	-	-	-
Emergency Reserve	-	75	-	8
Total Expenditures Requiring Appropriation	318,321	493,075	58,012	301,008
ENDING FUND BALANCE	\$ 514,101	\$ 22,868	\$ 459,222	\$ 158,465

CHURCH RANCH METROPOLITAN DISTRICT

DEBT SERVICE FUND

2022 Adopted Budget

with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
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BEGINNING FUND BALANCE	\$	1,227	\$	-	\$	2,932	\$	-
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REVENUE

Property Taxes	433,005	-	-	-
Specific Ownership Taxes	32,973	-	-	-
Interest Income	434	-	1	-
Transfer from General Fund	267,938	-	-	-
Bond Proceeds	-	-	-	-

Total Revenue	734,350	-	1	-
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Total Funds Available	735,577	-	2,933	-
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EXPENDITURES

Bond Principal	705,000	-	-	-
Bond Interest	21,150	-	-	-
Paying Agent Fees	-	-	-	-
Treasurer's Fees	6,495	-	-	-
Miscellaneous Expense	-	-	-	-

Total Expenditures	732,645	-	-	-
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Transfers and Other Uses

Fund Transfer	-	-	2,933	-
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Total Expenditures Requiring Appropriation	732,645	-	2,933	-
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ENDING FUND BALANCE	\$	2,932	\$	-	\$	-	\$	-
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CHURCH RANCH METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND

2022 Adopted Budget

with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE				
Interest Income	-	-	-	-
Transfer from General Fund	-	400,000	-	200,000
Total Revenue	-	400,000	-	200,000
Total Funds Available	-	400,000	-	200,000
EXPENDITURES				
Monumentation (Signage)	-	-	-	-
Project Management Fees	-	-	-	-
Engineering	-	-	-	-
Streets, Sidewalks Landscaping	-	-	-	-
Pavilion	-	-	-	-
Public Improvements	-	400,000	-	200,000
Total Expenditures	-	400,000	-	200,000
Total Expenditures Requiring Appropriation	-	400,000	-	200,000
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -