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

	2021 Actual		2022 Adopted Budget		2023 Adopted Budget	
Assessed Valuation	\$	30,343,393	\$	30,317,983	\$	31,127,347
Mill Levy						
General Fund		-		-		-
Debt Service Fund		-		-		-
Temporary Mill Levy Reduction		-		-		-
Refunds and Abatements		-		-		-
Total Mill Levy		-		-		-
Property Taxes						
General Fund	\$	-	\$	-	\$	-
Debt Service Fund		-		-		-
Temporary Mill Levy Reduction		-		-		-
Refunds and Abatements		-		-		-
Actual/Budgeted Property Taxes	\$	-	\$	-	\$	-

#### **CHURCH RANCH METROPOLITAN DISTRICT**

#### GENERAL FUND 2023 Adopted Budget with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget	
BEGINNING FUND BALANCE	\$ 514,101	\$ 459,222	\$ 469,671	\$ 439,515	
REVENUE					
Interest Income	238	250	7,000	4,000	
Total Revenue	238	250	7,000	4,000	
Total Funds Available	514,339	459,472	476,671	443,515	
EXPENDITURES					
Accounting Management Audit Election Insurance/SDA Dues Legal Miscellaneous Contingency	7,056 9,439 3,400 - 3,612 20,407 3,688 -	12,000 10,000 - 4,000 4,000 18,000 3,000 50,000	6,000 6,000 - 652 3,504 18,000 3,000	6,500 6,500 - 1,000 4,000 18,000 3,000 50,000	
Total Expenditures	47,601	101,000	37,156	89,000	
Transfers and Other Sources (Uses)					
Transfer to Capital Projects Transfer from Debt Service Emergency Reserve	- 2,933 -	(200,000) - (8)	- - -	(200,000) - (120)	
Total Expenditures Requiring Appropriation	47,601	301,008	37,156	89,120	
ENDING FUND BALANCE	\$ 469,671	\$ 158,464	\$ 439,515	\$ 354,395	

### **CHURCH RANCH METROPOLITAN DISTRICT**

# CAPITAL PROJECTS FUND 2023 Adopted Budget with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	2022 Adopted Budget		2022 Estimated		2023 Adopted Budget	
BEGINNING FUND BALANCE	\$ -	\$	-	\$	-	\$	-
EXPENDITURES							
Public Improvements	-		200,000		-		200,000
Total Expenditures	-		200,000		-		200,000
Transfers and Other Sources (Uses)							
Transfer from General Fund	-		200,000		-		200,000
Total Expenditures Requiring Appropriation	-		200,000		-		200,000
ENDING FUND BALANCE	\$ -	\$	-	\$	-	\$	-