

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

	2022		2023		2024	
	Actual		Adopted Budget		Adopted Budget	
Assessed Valuation	\$	30,317,983	\$	31,127,347	\$	31,819,414
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

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ 469,671	\$ 439,515	\$ 250,896	\$ 216,841
REVENUE				
Interest Income	7,830	4,000	6,000	250
Total Revenue	7,830	4,000	6,000	250
Total Funds Available	477,501	443,515	256,896	217,091
EXPENDITURES				
Accounting	4,973	6,500	6,500	6,900
Management	6,558	6,500	6,500	6,900
Election	711	1,000	1,000	-
Insurance/SDA Dues	3,504	4,000	3,555	4,250
Legal	4,903	18,000	18,000	20,000
Miscellaneous	3,236	3,000	3,000	3,000
Locates	225	-	1,500	1,500
Website	2,495	-	-	-
Contingency	-	50,000	-	50,000
Total Expenditures	26,605	89,000	40,055	92,550
Transfers and Other Sources (Uses)				
Transfer to Capital Projects	200,000	200,000	-	124,541
Transfer from Debt Service	-	-	-	-
Emergency Reserve	-	120	-	-
Total Expenditures Requiring Appropriation	26,605	89,120	40,055	217,091
ENDING FUND BALANCE	\$ 250,896	\$ 354,395	\$ 216,841	\$ -

CHURCH RANCH METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 200,000	\$ 214,000
REVENUE				
Interest Income	-	-	14,000	-
Total Revenue	-	-	14,000	-
Total Funds Available	-	-	214,000	214,000
EXPENDITURES				
Public Improvements	-	200,000	-	338,541
Total Expenditures	-	200,000	-	338,541
Transfers and Other Sources (Uses)				
Transfer from General Fund	200,000	200,000	-	124,541
Total Expenditures Requiring Appropriation	-	200,000	-	338,541
ENDING FUND BALANCE	\$ 200,000	\$ -	\$ 214,000	\$ -