

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

2023 Actual	2024 Adopted Budget	2025 Adopted Budget
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Assessed Valuation	\$	31,127,347	\$	31,819,414	\$	34,502,593
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Mill Levy

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

Total Mill Levy

-	-	-
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Property Taxes

General Fund	\$	-	\$	-	\$	-
Debt Service Fund		-		-		-
Temporary Mill Levy Reduction		-		-		-
Refunds and Abatements		-		-		-

Actual/Budgeted Property Taxes

\$	-	\$	-	\$	-
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CHURCH RANCH METROPOLITAN DISTRICT

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

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 250,896	\$ 216,841	\$ 233,428	\$ 200,718
REVENUE				
Interest Income	12,248	250	9,000	2,000
Total Revenue	12,248	250	9,000	2,000
Total Funds Available	263,144	217,091	242,428	202,718
EXPENDITURES				
Accounting	6,604	6,900	6,900	7,250
Management	5,863	6,900	6,900	7,250
Election	1,024	-	-	1,000
Insurance/SDA Dues	3,555	4,250	3,410	4,250
Legal	9,205	20,000	20,000	20,000
Miscellaneous	1,885	3,000	3,000	3,000
Locates	1,580	1,500	1,500	1,500
Contingency	-	50,000	-	50,000
Total Expenditures	29,715	92,550	41,710	94,250
Transfers and Other Sources (Uses)				
Transfer to Capital Projects	-	124,541	-	108,468
Emergency Reserve	-	-	-	-
Total Expenditures Requiring Appropriation	29,715	217,091	41,710	202,718
ENDING FUND BALANCE	\$ 233,428	\$ -	\$ 200,718	\$ -

CHURCH RANCH METROPOLITAN DISTRICT

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

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 200,000	\$ 214,000	\$ 200,000	\$ 208,000
REVENUE				
Interest Income	10,663	-	8,000	-
Total Revenue	10,663	-	8,000	-
Total Funds Available	210,663	214,000	208,000	208,000
EXPENDITURES				
Public Improvements	-	338,541	-	296,468
Engineering	-	-	-	20,000
Total Expenditures	-	338,541	-	316,468
Transfers and Other Sources (Uses)				
Transfer from General Fund	-	124,541	-	108,468
Total Expenditures Requiring Appropriation	-	338,541	-	316,468
ENDING FUND BALANCE	\$ 210,663	\$ -	\$ 208,000	\$ -