

COLUMBIA METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
Assessed Valuation	\$ 67,593,576	\$ 67,648,712	\$ 75,528,584
Mill Levy			
General Fund	3.760	3.760	3.000
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>3.760</u>	<u>3.760</u>	<u>3.000</u>
Property Taxes			
General Fund	\$ 254,152	\$ 254,359	\$ 226,586
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ 254,152</u>	<u>\$ 254,359</u>	<u>\$ 226,586</u>

COLUMBIA METROPOLITAN DISTRICT

GENERAL FUND
2020 Adopted Budget
with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated

	2018 Actual	2019 Adopted Budget	2019 Estimated	2020 Adopted Budget
BEGINNING FUND BALANCE	\$ 353,725	\$ 227,363	\$ 303,387	\$ 468,799
REVENUE				
Property Taxes	254,137	249,359	246,000	226,586
Senior Exempt Taxes	-	5,000	8,359	-
Specific Ownership Taxes	18,469	18,000	16,000	11,329
Interest Income	6,434	2,000	4,000	4,000
Miscellaneous Income	650	-	794	-
Total Revenue	279,690	274,359	275,153	241,915
Total Funds Available	633,415	501,722	578,540	710,713
EXPENDITURES				
Administration				
District Management	22,024	16,500	16,500	16,000
Accounting	6,340	6,000	7,500	7,750
Audit	-	-	3,000	-
Election Expense	-	-	-	1,500
Director's Fees	2,200	3,000	3,000	3,000
Electricity	11,456	12,000	12,000	12,500
SDA Membership / Insurance	3,069	6,000	6,000	6,200
Legal	335	3,000	1,000	3,000
Miscellaneous	1,730	2,000	2,000	1,000
Water	1,941	8,330	8,330	8,750
Treasurer's Fees	3,814	4,000	3,815	3,399
Median Renovation Project - Construction	253,184	-	1,116	-
Median Renovation Project - Management	1,774	2,000	-	-
Landscaping - Irrigation Repairs	529	1,500	2,000	2,000
Landscaping - Plants and Trees	7,126	10,155	13,000	13,000
Landscaping - Winter Watering	1,626	2,500	1,500	2,500
Landscaping - Maintenance Contract	12,880	28,980	28,980	30,500
Contingency	-	370,000	-	300,000
Project Management Reserve	-	5,000	-	-
District Management Reserve	-	5,000	-	-
Legal Reserve	-	5,000	-	-
Total Expenditures	330,028	490,965	109,741	411,099
Transfers and Other Uses				
Emergency Reserve	-	-	-	6,798
Total Expenditures Requiring Appropriation	330,028	490,965	109,741	417,896
ENDING FUND BALANCE	\$ 303,387	\$ 10,757	\$ 468,799	\$ 292,817