

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

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Assessed Valuation	\$ 75,528,584	\$ 76,002,539	\$ 78,703,232
Mill Levy			
General Fund	3.000	2.000	2.000
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>3.000</u>	<u>2.000</u>	<u>2.000</u>
Property Taxes			
General Fund	\$ 226,586	\$ 152,005	\$ 157,406
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ 226,586</u>	<u>\$ 152,005</u>	<u>\$ 157,406</u>

COLUMBIA 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	\$ 469,329	\$ 627,912	\$ 642,863	\$ 478,250
REVENUE				
Property Taxes	226,578	152,005	152,005	157,406
Specific Ownership Taxes	16,057	12,000	9,000	9,444
Interest Income	5,277	6,000	200	125
Miscellaneous Income	-	-	-	-
Total Revenue	247,913	170,005	161,205	166,975
Total Funds Available	717,242	797,916	804,068	645,224
EXPENDITURES				
Administration				
Accounting	13,022	9,000	10,000	10,000
Management	7,738	15,000	23,000	19,000
Audit	14	-	-	-
Director's Fees	1,123	1,800	1,800	1,800
Election	952	-	-	4,000
Insurance	6,622	6,750	5,200	6,000
Legal	86	3,000	3,000	3,000
Miscellaneous Expense	1,523	1,000	2,500	2,000
Payroll Taxes	107	-	138	138
Treasurer's Fees	3,401	2,280	2,280	2,361
Utilities	-	22,500	18,000	18,000
Plants & Tree Replacement	10,810	12,000	45,000	30,000
Repair and Maintenance	-	-	28,500	10,000
Median Renovation Construction	-	25,000	30,000	-
Winter Watering	-	5,000	3,000	3,000
Landscape Contract	28,980	39,000	39,000	49,000
Irrigation Repairs	-	4,500	7,500	5,000
Contingency	-	300,000	-	300,000
New Median Streetlight	-	10,000	10,000	10,000
Median Lighting	-	125,000	96,900	-
Total Expenditures	74,379	581,830	325,818	473,299
Transfers and Other Uses				
Emergency Reserve	-	4,560	-	4,722
Total Expenditures Requiring Appropriation	74,379	586,390	325,818	478,021
ENDING FUND BALANCE	\$ 642,863	\$ 211,525	\$ 478,250	\$ 167,203