Westglenn Metropolitan District Final Budget 2019

Beginning Balance @ 12/31/18 Revenues Property Taxes Ownership Taxes Interest Income Miscellaneous Transfer In	General 2019 336,913 257,992 67,200 180 0	Debt Service 2019 606,137 630,648 0 0 0	70TAL 2019 943,050 888,640 67,200 180 0 0
Total Available	662,286	1,236,785	1,899,070
Expenditures: Bond Interest Bond Principal Agency Fee Treasurer's Fees Audit Fees Accounting Fees Director Compensation Electrical Insurance Irrigation Repairs Landscape Maint Legal Miscellaneous Park Maintenance Park Snow Removal Site Specialities Water & Sewer Transfer Out	0 0 0 5,000 46,200 3,700 2,000 6,800 7,000 58,700 50,000 12,000 33,600 10,000 40,714 73,500 0	86,458 435,000 0 13,330 0 0 0 0 0 0 0 0 0 0 0 0	86,458 435,000 0 13,330 5,000 46,200 3,700 2,000 6,800 7,000 58,700 50,000 12,000 33,600 10,000 40,714 73,500 0
Ending Fund Balance	313,072	701,997	1,015,069
Fund Balance - Unreserved Fund Balance - Reserved (US Bank)	313,072 0	436,997 265,000	1,015,069 0
Assessed Valuation Mill Levy Total Taxes 2019	28,665,801 9.000 257,992	28,665,801 22.000 630,648	28,665,801 31.00 888,640
Previous Year's Valuation Previous Year's Mill Levy Total Taxes 2018	28,809,137 9.000 259,282	28,809,137 22.000 633,801	28,809,137 31.00 893,083

Westglenn Metropolitan District Prior Year (2017) Actuals				Westglenn Metropolitan District Current Year (2018) Estimates				Westglenn Metropolitan District Budget 2019			
	General 2017	Debt Service 2017	TOTAL 2017		General 2018	Debt Service 2018	TOTAL 2018		General 2019	Debt Service 2019	TOTA 201
Beginning Balance	294,007	415,414	709,421	Beginning Balance	262,697	510,525	773,223	Beginning Balance	336,913	606,137	943,050
Revenues				Revenues				Revenues -			
Property Taxes	226,764	629,902	856,666	Property Taxes	249,602	633,801	883,403	Property Taxes	257,992	630,648	888,640
Ownership Taxes	83,404	0	83,404	Ownership Taxes	80,448	0	80,448	Ownership Taxes	67,200	0	67,20
Interest Income	105	0	105	Interest Income	249	0	249	Interest Income	180	0	18
Miscellaneous	3,000	0	3,000	Miscellaneous	1,750	0	1,750	Miscellaneous	0	0	
Tax Rebates	0	0	0	Tax Rebates	0	0	0	Tax Rebates	0	0	
Transfer In/Out	0	0	0	Transfer In/Out	0	0	0	Transfer In/Out	0	0	1
	313,273	629,902	943,174		332,049	633,801	965,850	_	325,372	630,648	956,020
— Total Available	607,279	1,045,316	1,652,595	Total Available	594,747	1,144,326	1,739,073	Total Available	662,285	1,236,785	1,899,070
Expenditures:				Expenditures:				Expenditures:			
Bond Interest	0	111,940	111,940	Bond Interest	0	99,938	99,938	Bond Interest	0	86,458	86,45
Bond Principal	0	410,000	410,000	Bond Principal	0	425,000	425,000	Bond Principal	0	435,000	435,00
Bond Reissue Expense	0	410,000	410,000	Bond Reissue Expense	0	120,000	0	Bond Reissue Expense	0	0.00	400,00
Agency Fee	Ö	0	0	Agency Fee	0	0	0	Agency Fee	0	0	
Treasurer's Fees	0	12,850	12,850	Treasurer's Fees	0	13,251	13,251	Treasurer's Fees	0	13,330	13,33
Letter of Credit Fee	0	0	0	Letter of Credit Fee	0	0	0	Letter of Credit Fee	0	0	. 5,55
Audit Fees	4,800	Ö	4,800	Audit Fees	4,900	0	4,900	Audit Fees	5,000	0	5,00
Accounting Fees	38,400	0	38,400	Accounting Fees	42,600	0	42,600	Accounting Fees	46,200	0	46,200
Director Compensation	2,416	0	2,416	Director Compensation	2,862	0	2,862	Director Compensation	3,700	0	3,70
Electrical	988	0	988	Electrical	1,177	0	1,177	Electrical	2,000	0	2,00
Insurance	5,968	0	5,968	Insurance	6,220	0	6,220	Insurance	6,800	0	6,80
Irrigation Repairs	1,560	0	1,560	Irrigation Repairs	415	0	415	Irrigation Repairs	7,000	0	7,00
Landscape Maint	60,545	0	60,545	Landscape Maint	43,619	0	43,619	Landscape Maint	58,700	0	58,70
Legal	44,362	0	44,362	Legal	40,546	0	40,546	Legai	50,000	0	50,00
Miscellaneous	5,467	0	5,467	Miscellaneous	4,005	0	4,005	Miscellaneous	12,000	0	12,00
Park Maintenance	21,404	0	21,404	Park Maintenance	23,562	0	23,562	Park Maintenance	33,600	0	33,60
Park Snow Removal	1,448	0	1,448	Park Snow Removal	2,813	0	2,813	Park Snow Removal	10,000	0	10,00
Site Specialties	119,162	0	119,162	Site Specialties	17,826	0	17,826	Site Specialties	40,714	0	40,71
Water & Sewer	38,062	0	38,062	Water & Sewer	67,289	0	67,289	Water & Sewer	73,500	0	73,50
Transfer Out	0	0	0	Transfer Out	0	0	0	Transfer Out	0	0	1
	344,582	534,790	879,372		257,833	538,189	796,023		349,214	534,787	884,001
Ending Fund Balance	262,697	510,525	773,223	Ending Fund Balance	336,913	606,137	943,050	Ending Fund Balance	313,072	701,997	1,015,069
Fund Balance - Unreserved	262,697	245,525	773,223	Fund Balance - Unreserved	336,913	341,137	943,050	Fund Balance - Unreserved	313,072	436,997	1,015,069
Fund Balance - Reserved	0	265,000	0	Fund Balance - Reserved	0	265,000	0_	Fund Balance - Reserved	0	265,000	0
Assessed Valuation	25,298,709	25,298,709	25,298,709	Assessed Valuation	28,809,137	28,809,137	28,809,137	Assessed Valuation	28,665,801	28,665,801	28,665,801
Mill Levy	9.000	25.000	34.00	Mill Levy	9.000	22.000	31.00	Mill Levy	9.000	22.000	31.00
Total Taxes 2017	227,688	632,468	860,156	Total Taxes 2018	259,282	633,801	893,083	Total Taxes 2019	257,992	630,648	888,640
Previous Year's Valuation	25,523,853	25,523,853	25,523,853	Previous Year's Valuation	25,298,709	25,298,709	25,298,709	Previous Year's Valuation	28,809,137	28,809,137	28,809,13
Previous Year's Mill Levy	9.000	25.000	34.00	Previous Year's Mill Levy	9.000	25.000	34.00	Previous Year's Mill Levy	9.000	22.000	31.00
Total Taxes 2016	229,715	638,096	867,811	Total Taxes 2017	227,688	632,468	860,156	Total Taxes 2018	259,282	633,801	893,083