

**Westglenn Metropolitan District  
Final Budget 2021**

	General 2021	Debt Service 2021	Capital Improvement 2021	TOTAL 2021
Beginning Balance @ 12/31/2020	<b>451,846</b>	<b>770,016</b>	<b>377,549</b>	<b>1,599,411</b>
<b>Revenues</b>				
Property Taxes	<b>281,226</b>	<b>593,700</b>	<b>0</b>	<b>874,926</b>
Ownership Taxes	<b>66,000</b>	0	0	<b>66,000</b>
Interest Income	<b>180</b>	0	0	<b>180</b>
Miscellaneous	0	0	0	<b>0</b>
Transfer In	0	0	0	<b>0</b>
	347,406	593,700	0	<b>941,106</b>
Total Available	799,252	1,363,715	377,549	<b>2,540,516</b>
<b>Expenditures:</b>				
Bond Interest	0	<b>59,500</b>	0	<b>59,500</b>
Bond Principal	0	<b>465,000</b>	0	<b>465,000</b>
Agency Fee	0	0	0	<b>0</b>
Treasurer's Fees	0	<b>13,124</b>	0	<b>13,124</b>
Audit Fees	<b>5,200</b>	0	0	<b>5,200</b>
Accounting Fees	<b>22,800</b>	0	0	<b>22,800</b>
Director Compensation	<b>3,200</b>	0	0	<b>3,200</b>
Electrical	<b>2,000</b>	0	0	<b>2,000</b>
Insurance	<b>7,750</b>	0	0	<b>7,750</b>
Irrigation Repairs	<b>5,000</b>	0	0	<b>5,000</b>
Landscape Maint	<b>65,600</b>	0	0	<b>65,600</b>
Legal	<b>50,000</b>	0	<b>5,000</b>	<b>55,000</b>
Miscellaneous	<b>17,220</b>	0	0	<b>17,220</b>
Office/Admin	<b>25,800</b>	0	0	<b>25,800</b>
Park Maintenance	<b>33,600</b>	0	0	<b>33,600</b>
Park Snow Removal	<b>12,000</b>	0	0	<b>12,000</b>
Site Specialities	<b>39,000</b>	0	0	<b>39,000</b>
Water & Sewer	<b>80,000</b>	0	0	<b>80,000</b>
Public Facilities Acquisition	<b>0</b>	0	0	<b>0</b>
Dog Park-Appraisal	<b>0</b>	0	0	<b>0</b>
Dog Park-Design/Const Docs	<b>0</b>	0	0	<b>0</b>
Dog Park-Construction	<b>0</b>	0	<b>372,549</b>	<b>372,549</b>
Dog Park-Maintenance	<b>0</b>	0	0	<b>0</b>
Transfer Out	0	0	0	<b>0</b>
	369,170	537,624	377,549	<b>1,284,343</b>
Ending Fund Balance	<b>430,082</b>	<b>826,092</b>	<b>(0)</b>	<b>1,256,173</b>
Fund Balance - Unreserved	<b>430,082</b>	<b>561,092</b>	<b>(0)</b>	<b>1,256,173</b>
Fund Balance - Reserved (US Bank)	<b>0</b>	<b>265,000</b>	<b>0</b>	<b>0</b>
Assessed Valuation	<b>31,247,347</b>	<b>31,247,347</b>	<b>31,247,347</b>	<b>31,247,347</b>
Mill Levy	<b>9.000</b>	<b>19.000</b>	<b>0.000</b>	<b>28.00</b>
Total Taxes 2021	<b>281,226</b>	<b>593,700</b>	<b>0</b>	<b>874,926</b>
Previous Year's Valuation	32,062,189	32,062,189	32,062,189	32,062,189
Previous Year's Mill Levy	9.000	19.000	0.000	28.00
Total Taxes 2020	288,560	609,182	0	897,741

Westglenn Metropolitan District  
Prior Year (2019) Actuals

	General	Debt Service	TOTAL
	2019	2019	2019
Beginning Balance	340,202	599,267	939,470
Revenues			
Property Taxes	258,758	632,521	891,280
Ownership Taxes	77,659	0	77,659
Interest Income	245	0	245
Miscellaneous	0	0	0
Transfer In/Out	0	0	0
	336,662	632,521	969,184
Total Available	676,864	1,231,788	1,908,654
Expenditures:			
Bond Interest	0	86,114	86,114
Bond Principal	0	435,000	435,000
Bond Reissue Expense	0	0	0
Treasurer's Fees	0	13,371	13,371
Audit Fees	5,000	0	5,000
Accounting Fees	46,200	0	46,200
Director Compensation	2,847	0	2,847
Electrical	1,167	0	1,167
Insurance	6,143	0	6,143
Irrigation Repairs	2,574	0	2,574
Landscape Maint	63,419	0	63,419
Legal	37,674	0	37,674
Miscellaneous	8,681	0	8,681
Office	0	0	0
Park Maintenance	25,094	0	25,094
Park Snow Removal	4,068	0	4,068
Site Specialties	14,997	0	14,997
Water & Sewer	59,576	0	59,576
Pub Facilities Acquisition	0	0	0
Dog Park-Appraisal	0	0	0
Dog Park-Design	0	0	0
Dog Park-Const	0	0	0
Transfer Out	0	0	0
	277,440	534,485	811,925
Ending Fund Balance	399,425	697,302	1,096,727
Fund Balance - Unreserved	399,425	432,302	1,096,727
Fund Balance - Reserved	0	265,000	0
Assessed Valuation	28,665,801	28,665,801	28,665,801
Mill Levy	9.000	22.000	31.00
Total Taxes 2019	257,992	630,648	888,640
Previous Year's Valuation	28,809,137	28,809,137	28,809,137
Previous Year's Mill Levy	9.000	22.000	31.00
Total Taxes 2018	259,282	633,801	893,083

Westglenn Metropolitan District  
Current Year (2020) Estimates

	General	Debt Service	Capital Improvement	TOTAL
	2020	2020	2020	2020
Beginning Balance	399,425	697,302	0	1,096,727
Revenues				
Property Taxes	283,921	609,182	0	893,103
Ownership Taxes	66,101	0	0	66,101
Interest Income	187	0	0	187
Miscellaneous	0	0	800,190	800,190
Transfer In/Out	0	0	0	0
	350,208	609,182	800,190	1,759,581
Total Available	749,633	1,306,484	800,190	2,856,308
Expenditures:				
Bond Interest	0	73,073	0	73,073
Bond Principal	0	450,000	0	450,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	13,397	0	13,397
Audit Fees	5,100	0	0	5,100
Accounting Fees	20,400	0	0	20,400
Director Compensation	2,447	0	0	2,447
Electrical	1,311	0	0	1,311
Insurance	7,250	0	0	7,250
Irrigation Repairs	2,452	0	0	2,452
Landscape Maint	59,929	0	0	59,929
Legal	41,411	0	14,390	55,801
Miscellaneous	23,389	0	0	23,389
Office	25,800	0	0	25,800
Park Maintenance	25,171	0	0	25,171
Park Snow Removal	4,120	0	0	4,120
Site Specialties	12,437	0	0	12,437
Water & Sewer	66,571	0	0	66,571
Pub Facilities Acquisition	0	0	400,000	400,000
Dog Park-Appraisal	0	0	2,250	2,250
Dog Park-Design	0	0	6,001	6,001
Dog Park-Const	0	0	0	0
Transfer Out	0	0	0	0
	297,787	536,469	422,640	1,256,898
Ending Fund Balance	451,846	770,016	377,549	1,599,410
Fund Balance - Unreserved	451,846	505,016	377,549	1,599,410
Fund Balance - Reserved	0	265,000	0	0
Assessed Valuation	32,062,189	32,062,189	32,062,189	32,062,189
Mill Levy	9.000	19.000	0.000	28.00
Total Taxes 2020	288,560	609,182	0	897,741
Previous Year's Valuation	28,665,801	28,665,801	28,665,801	28,665,801
Previous Year's Mill Levy	9.000	22.000	0.000	31.00
Total Taxes 2019	257,992	630,648	0	888,640

Westglenn Metropolitan District  
Budget 2021

	General	Debt Service	Capital Improvement	TOTAL
	2021	2021	2021	2021
Beginning Balance	451,846	770,016	377,549	1,599,410
Revenues				
Property Taxes	281,226	593,700	0	874,926
Ownership Taxes	66,000	0	0	66,000
Interest Income	180	0	0	180
Miscellaneous	0	0	0	0
Transfer In/Out	0	0	0	0
	347,406	593,700	0	941,106
Total Available	799,252	1,363,716	377,549	2,540,516
Expenditures:				
Bond Interest	0	59,500	0	59,500
Bond Principal	0	465,000	0	465,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	13,124	0	13,124
Audit Fees	5,200	0	0	5,200
Accounting Fees	22,800	0	0	22,800
Director Compensation	3,200	0	0	3,200
Electrical	2,000	0	0	2,000
Insurance	7,750	0	0	7,750
Irrigation Repairs	5,000	0	0	5,000
Landscape Maint	65,600	0	0	65,600
Legal	50,000	0	5,000	55,000
Miscellaneous	17,220	0	0	17,220
Office	25,800	0	0	25,800
Park Maintenance	33,600	0	0	33,600
Park Snow Removal	12,000	0	0	12,000
Site Specialties	39,000	0	0	39,000
Water & Sewer	80,000	0	0	80,000
Pub Facilities Acquisition	0	0	0	0
Dog Park-Appraisal	0	0	0	0
Dog Park-Design	0	0	0	0
Dog Park-Const	0	0	372,549	372,549
Transfer Out	0	0	0	0
	369,170	537,623	377,549	1,284,342
Ending Fund Balance	430,082	826,092	(0)	1,256,173
Fund Balance - Unreserved	430,082	561,092	(0)	1,256,173
Fund Balance - Reserved	0	265,000	0	0
Assessed Valuation	31,247,347	31,247,347	31,247,347	31,247,347
Mill Levy	9.000	19.000	0.000	28.00
Total Taxes 2021	281,226	593,700	0	874,926
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Previous Year's Mill Levy	9.000	19.000	0.000	28.00
Total Taxes 2020	288,560	609,182	0	897,741