

**Westglenn Metropolitan District
Prior Year (2018) Actuals**

	General 2018	Debt Service 2018	TOTAL 2018
Beginning Balance	262,697	510,525	773,223
Revenues			
Property Taxes	256,472	626,931	883,403
Ownership Taxes	81,406	0	81,406
Interest Income	258	0	258
Miscellaneous	1,750	0	1,750
Tax Rebates	0	0	0
Transfer In/Out	0	0	0
	<u>339,886</u>	<u>626,931</u>	<u>966,817</u>
Total Available	602,583	1,137,457	1,740,040
Expenditures:			
Bond Interest	0	99,938	99,938
Bond Principal	0	425,000	425,000
Bond Reissue Expense	0	0	0
Agency Fee	0	0	0
Treasurer's Fees	0	13,251	13,251
Letter of Credit Fee	0	0	0
Audit Fees	4,900	0	4,900
Accounting Fees	42,600	0	42,600
Director Compensation	3,032	0	3,032
Electrical	1,176	0	1,176
Insurance	5,520	0	5,520
Irrigation Repairs	415	0	415
Landscape Maint	54,119	0	54,119
Legal	37,829	0	37,829
Miscellaneous	3,881	0	3,881
Office	0	0	0
Park Maintenance	23,978	0	23,978
Park Snow Removal	813	0	813
Site Specialties	16,826	0	16,826
Water & Sewer	67,293	0	67,293
Transfer Out	0	0	0
	<u>262,381</u>	<u>538,189</u>	<u>800,571</u>
Ending Fund Balance	340,202	599,267	939,470
Fund Balance - Unreserved	340,202	334,267	939,470
Fund Balance - Reserved	0	265,000	0
Assessed Valuation	28,809,137	28,809,137	28,809,137
Mill Levy	9.000	22.000	31.00
Total Taxes 2018	259,282	633,801	893,083
Previous Year's Valuation	25,298,709	25,298,709	25,298,709
Previous Year's Mill Levy	9.000	25.000	34.00
Total Taxes 2017	227,688	632,468	860,156

**Westglenn Metropolitan District
Current Year (2019) Estimates**

	General 2019	Debt Service 2019	TOTAL 2019
Beginning Balance	340,202	599,267	939,470
Revenues			
Property Taxes	258,758	632,521	891,280
Ownership Taxes	77,728	0	77,728
Interest Income	244	0	244
Miscellaneous	0	0	0
Tax Rebates	0	0	0
Transfer In/Out	0	0	0
	<u>336,730</u>	<u>632,521</u>	<u>969,252</u>
Total Available	676,933	1,231,789	1,908,721
Expenditures:			
Bond Interest	0	86,114	86,114
Bond Principal	0	435,000	435,000
Bond Reissue Expense	0	0	0
Agency Fee	0	0	0
Treasurer's Fees	0	13,371	13,371
Letter of Credit Fee	0	0	0
Audit Fees	5,000	0	5,000
Accounting Fees	46,200	0	46,200
Director Compensation	2,663	0	2,663
Electrical	1,219	0	1,219
Insurance	6,798	0	6,798
Irrigation Repairs	2,574	0	2,574
Landscape Maint	61,610	0	61,610
Legal	41,519	0	41,519
Miscellaneous	2,456	0	2,456
Office	0	0	0
Park Maintenance	25,484	0	25,484
Park Snow Removal	5,415	0	5,415
Site Specialties	23,197	0	23,197
Water & Sewer	59,590	0	59,590
Transfer Out	0	0	0
	<u>283,725</u>	<u>534,484</u>	<u>818,209</u>
Ending Fund Balance	393,208	697,303	1,090,511
Fund Balance - Unreserved	393,208	432,303	1,090,511
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
Budget 2020**

	General 2020	Debt Service 2020	TOTAL 2020
Beginning Balance	393,208	697,303	1,090,511
Revenues			
Property Taxes	288,560	609,182	897,742
Ownership Taxes	67,200	0	67,200
Interest Income	180	0	180
Miscellaneous	0	0	0
Tax Rebates	0	0	0
Transfer In/Out	0	0	0
	<u>355,940</u>	<u>609,182</u>	<u>965,122</u>
Total Available	749,148	1,306,485	2,055,632
Expenditures:			
Bond Interest	0	74,000	74,000
Bond Principal	0	450,000	450,000
Bond Reissue Expense	0	0	0
Agency Fee	0	0	0
Treasurer's Fees	0	13,466	13,466
Letter of Credit Fee	0	0	0
Audit Fees	5,100	0	5,100
Accounting Fees	20,400	0	20,400
Director Compensation	3,200	0	3,200
Electrical	2,000	0	2,000
Insurance	7,250	0	7,250
Irrigation Repairs	5,000	0	5,000
Landscape Maint	61,700	0	61,700
Legal	50,000	0	50,000
Miscellaneous	31,500	0	31,500
Office	25,800	0	25,800
Park Maintenance	35,600	0	35,600
Park Snow Removal	12,000	0	12,000
Site Specialties	48,000	0	48,000
Water & Sewer	73,500	0	73,500
Transfer Out	0	0	0
	<u>381,050</u>	<u>537,465</u>	<u>918,516</u>
Ending Fund Balance	368,097	769,019	1,137,116
Fund Balance - Unreserved	368,097	504,019	1,137,116
Fund Balance - Reserved	0	265,000	0
Assessed Valuation	32,062,189	32,062,189	32,062,189
Mill Levy	9.000	19.000	28.00
Total Taxes 2020	288,560	609,182	897,741
Previous Year's Valuation	28,665,801	28,665,801	28,665,801
Previous Year's Mill Levy	22.000	31.000	53.00
Total Taxes 2019	630,648	888,640	1,519,287