

**Westglenn Metropolitan District
Prior Year (2023) Actuals**

	General 2023	Debt Service 2023	Capital Improvement 2023	TOTAL 2023
Beginning Balance	596,152	878,876	360,847	1,835,875
Revenues				
Property Taxes	338,920	640,182	0	979,102
Ownership Taxes	70,615	0	0	70,615
Interest Income	2,955	0	0	2,955
Miscellaneous	0	(240)	0	(240)
Transfer In/Out	0	0	0	0
	412,489	639,942	0	1,052,431
Total Available	1,008,641	1,518,818	360,847	2,888,306
Expenditures:				
Bond Interest	0	30,569	0	30,569
Bond Principal	0	495,000	0	495,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	14,605	0	14,605
Audit Fees	10,250	0	0	10,250
Accounting Fees	22,800	0	0	22,800
Director Compensation	3,001	0	0	3,001
Electrical	1,212	0	0	1,212
Insurance	7,923	0	0	7,923
Irrigation Repairs	1,559	0	0	1,559
Landscape Maint	78,815	0	0	78,815
Legal	36,381	0	0	36,381
Miscellaneous	11,814	0	0	11,814
Office	33,450	0	0	33,450
Park Maintenance	23,630	0	0	23,630
Park Snow Removal	3,870	0	0	3,870
Site Specialties	12,255	0	0	12,255
Water & Sewer	65,131	0	0	65,131
Pub Facilities Acquisitior	0	0	0	0
Dog Park-Appraisal	0	0	0	0
Dog Park-Design	0	0	11,488	11,488
Dog Park-Const	0	0	0	0
Transfer Out	0	0	0	0
	312,090	540,175	11,488	863,753
Ending Fund Balance	696,551	978,642	349,359	2,024,553
Fund Balance - Unreserved	696,551	713,642	349,359	2,024,553
Fund Balance - Reserved	0	265,000	0	0
Assessed Valuation	38,149,209	38,149,209	38,149,209	38,149,209
Mill Levy	9.000	17.000	0.000	26.00
Total Taxes 2023	343,343	648,537	0	991,879
Previous Year's Valuation	34,557,433	34,557,433	34,557,433	34,557,433
Previous Year's Mill Levy	9.000	17.000	0.000	26.00
Total Taxes 2022	311,017	587,476	0	898,493

**Westglenn Metropolitan District
Current Year (2024) Estimates**

	General 2024	Debt Service 2024	Capital Improvement 2024	TOTAL 2024
Beginning Balance	696,551	978,641	349,359	2,024,552
Revenues				
Property Taxes	383,343	644,420	0	1,027,763
Ownership Taxes	65,662	0	0	65,662
Interest Income	1,512	0	0	1,512
Miscellaneous	0	0	0	0
Transfer In/Out	339,169	0	(339,169)	0
	789,687	644,420	(339,169)	1,094,938
Total Available	1,486,238	1,623,062	10,190	3,119,489
Expenditures:				
Bond Interest	0	7,689	0	7,689
Bond Principal	0	508,000	0	508,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	15,648	0	15,648
Audit Fees	10,250	0	0	10,250
Accounting Fees	37,400	0	0	37,400
Director Compensation	1,423	0	0	1,423
Electrical	1,567	0	0	1,567
Insurance	8,045	0	0	8,045
Irrigation Repairs	3,709	0	0	3,709
Landscape Maint	76,159	0	0	76,159
Legal	45,927	0	0	45,927
Miscellaneous	9,063	0	0	9,063
Office	47,000	0	0	47,000
Park Maintenance	32,236	0	0	32,236
Park Snow Removal	4,360	0	0	4,360
Site Specialties	8,249	0	0	8,249
Water & Sewer	95,141	0	0	95,141
Pub Facilities Acquisitior	0	0	0	0
Dog Park-Appraisal	0	0	0	0
Dog Park-Design	0	0	10,190	10,190
Dog Park-Const	0	0	0	0
Transfer Out	0	0	0	0
	380,529	531,337	10,190	922,056
Ending Fund Balance	1,105,709	1,091,725	0	2,197,434
Fund Balance - Unreserved	1,105,709	1,091,725	0	2,197,434
Fund Balance - Reserved	0	0	0	0
Assessed Valuation	42,578,148	42,578,148	42,578,148	42,578,148
Mill Levy	9.000	15.135	0.000	24.135
Total Taxes 2024	383,203	644,420	0	1,027,624
Previous Year's Valuation	38,149,209	38,149,209	38,149,209	38,149,209
Previous Year's Mill Levy	9.000	17.000	0.000	26.00
Total Taxes 2023	343,343	648,537	0	991,879

**Westglenn Metropolitan District
Budget 2025**

	General 2025	Debt Service 2025	TOTAL 2025
Beginning Balance	1,105,709	1,091,725	2,197,433
Revenues			
Property Taxes	380,860	0	380,860
Ownership Taxes	60,000	0	60,000
Interest Income	42,720	0	42,720
Miscellaneous	(4,443)	0	(4,443)
Transfer In/Out	1,091,725	(1,091,725)	0
	1,570,862	(1,091,725)	479,137
Total Available	2,676,571	0	2,676,571
Expenditures:			
Bond Interest	0	0	0
Bond Principal	0	0	0
Bond Reissue Expense	0	0	0
Treasurer's Fees	5,712	0	5,712
Audit Fees	11,000	0	11,000
Accounting Fees	37,800	0	37,800
Director Compensation	1,600	0	1,600
Electrical	2,000	0	2,000
Insurance	8,800	0	8,800
Irrigation Repairs	8,000	0	8,000
Landscape Maint	83,800	0	83,800
Legal	50,000	0	50,000
Miscellaneous	16,800	0	16,800
Office	48,000	0	48,000
Park Maintenance	38,100	0	38,100
Park Snow Removal	12,000	0	12,000
Site Specialties	40,000	0	40,000
Water & Sewer	98,400	0	98,400
Pub Facilities Acquisitior	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
	462,012	0	462,012
Ending Fund Balance	2,214,559	0	2,214,559
Fund Balance - Unreserved	2,214,559	0	2,214,559
Fund Balance - Reserved	0	0	0
Assessed Valuation	42,317,824	42,317,824	42,317,824
Mill Levy	9.000	0.000	9.000
Total Taxes 2025	380,860	0	380,860
Previous Year's Valuation	42,578,148	42,578,148	42,578,148
Previous Year's Mill Levy	9.000	15.135	24.14
Total Taxes 2024	383,203	644,420	1,027,624