

**Westglenn Metropolitan District
Prior Year (2020) Actuals**

	General 2020	Debt Service 2020	Capital Improvement 2020	TOTAL 2020
Beginning Balance	399,425	697,302	0	1,096,727
Revenues				
Property Taxes	287,670	607,303	0	894,973
Ownership Taxes	67,871	0	0	67,871
Interest Income	190	0	0	190
Miscellaneous	0	0	800,190	800,190
Transfer In/Out	0	0	0	0
	355,731	607,303	800,190	1,763,224
Total Available	755,156	1,304,605	800,190	2,859,951
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	13,425	0	13,425
Audit Fees	5,100	0	0	5,100
Accounting Fees	20,400	0	0	20,400
Director Compensation	2,632	0	0	2,632
Electrical	1,161	0	0	1,161
Insurance	6,596	0	0	6,596
Irrigation Repairs	2,452	0	0	2,452
Landscape Maint	64,929	0	0	64,929
Legal	37,895	0	16,578	54,473
Miscellaneous	20,895	0	0	20,895
Office	25,800	0	0	25,800
Park Maintenance	24,951	0	0	24,951
Park Snow Removal	2,690	0	0	2,690
Site Specialties	7,527	0	0	7,527
Water & Sewer	65,792	0	0	65,792
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
	288,820	536,497	424,829	1,250,147
Ending Fund Balance	466,336	768,108	375,360	1,609,804
Fund Balance - Unreserved	466,336	503,108	375,360	1,609,804
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	28.000
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	31.000
Total Taxes 2019	257,992	630,648	0	888,640

**Westglenn Metropolitan District
Current Year (2021) Estimates**

	General 2021	Debt Service 2021	Capital Improvement 2021	TOTAL 2021
Beginning Balance	466,336	768,108	375,360	1,609,804
Revenues				
Property Taxes	279,725	593,700	0	873,425
Ownership Taxes	69,415	0	0	69,415
Interest Income	105	0	0	105
Miscellaneous	0	0	0	0
Transfer In/Out	0	0	0	0
	349,246	593,700	0	942,946
Total Available	815,582	1,361,808	375,360	2,552,750
Expenditures:				
Bond Interest	0	59,412	0	59,412
Bond Principal	0	465,000	0	465,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	13,092	0	13,092
Audit Fees	5,200	0	0	5,200
Accounting Fees	22,800	0	0	22,800
Director Compensation	2,632	0	0	2,632
Electrical	1,313	0	0	1,313
Insurance	6,780	0	0	6,780
Irrigation Repairs	3,884	0	0	3,884
Landscape Maint	70,600	0	0	70,600
Legal	34,872	0	13,401	48,272
Miscellaneous	11,430	0	0	11,430
Office	25,800	0	0	25,800
Park Maintenance	29,100	0	0	29,100
Park Snow Removal	7,330	0	0	7,330
Site Specialties	2,893	0	0	2,893
Water & Sewer	69,442	0	0	69,442
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	0	0
Transfer Out	0	0	0	0
	294,076	537,503	13,401	844,979
Ending Fund Balance	521,506	824,305	361,959	1,707,771
Fund Balance - Unreserved	521,506	559,305	361,959	1,707,770
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	28.000
Total Taxes 2021	281,226	593,700	0	874,926
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	28.000
Total Taxes 2020	288,560	609,182	0	897,741

**Westglenn Metropolitan District
Budget 2022**

	General 2022	Debt Service 2022	Capital Improvement 2022	TOTAL 2022
Beginning Balance	521,506	824,305	361,959	1,707,771
Revenues				
Property Taxes	311,017	587,476	0	898,493
Ownership Taxes	62,400	0	0	62,400
Interest Income	84	0	0	84
Miscellaneous	0	0	0	0
Transfer In/Out	0	0	0	0
	373,501	587,476	0	960,977
Total Available	895,007	1,411,781	361,959	2,668,748
Expenditures:				
Bond Interest	0	45,600	0	45,600
Bond Principal	0	480,000	0	480,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	13,477	0	13,477
Audit Fees	10,250	0	0	10,250
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	8,000	0	0	8,000
Landscape Maint	84,800	0	0	84,800
Legal	50,000	0	10,000	60,000
Miscellaneous	17,300	0	0	17,300
Office	25,800	0	0	25,800
Park Maintenance	38,100	0	0	38,100
Park Snow Removal	10,000	0	0	10,000
Site Specialties	43,000	0	0	43,000
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	351,960	351,960
Transfer Out	0	0	0	0
	403,000	539,076	361,960	1,304,036
Ending Fund Balance	492,007	872,704	(0)	1,364,711
Fund Balance - Unreserved	492,007	607,704	(0)	1,364,711
Fund Balance - Reserved	0	265,000	0	0
Assessed Valuation	34,557,433	34,557,433	34,557,433	34,557,433
Mill Levy	9.000	17.000	0.000	26.000
Total Taxes 2022	311,017	587,476	0	898,493
Previous Year's Valuation	31,247,347	31,247,347	31,247,347	31,247,347
Previous Year's Mill Levy	9.000	19.000	0.000	28.000
Total Taxes 2021	281,226	593,700	0	874,926