

**Westglenn Metropolitan District
Prior Year (2021) Actuals**

	General 2021	Debt Service 2021	Capital Improvement 2021	TOTAL 2021
Beginning Balance	466,336	768,108	375,360	1,609,804
Revenues				
Property Taxes	280,747	592,688	0	873,435
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
	350,267	592,688	0	942,956
Total Available	816,604	1,360,796	375,360	2,552,760
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	13,102	0	13,102
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	1,262	0	0	1,262
Insurance	6,795	0	0	6,795
Irrigation Repairs	3,884	0	0	3,884
Landscape Maint	72,600	0	0	72,600
Legal	32,142	0	13,661	45,803
Miscellaneous	9,938	0	0	9,938
Office	25,800	0	0	25,800
Park Maintenance	28,600	0	0	28,600
Park Snow Removal	5,330	0	0	5,330
Site Specialties	2,893	0	0	2,893
Water & Sewer	69,442	0	0	69,442
Pub Facilities Acquisitio	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
	289,318	537,512	13,661	840,491
Ending Fund Balance	527,285	823,284	361,700	1,712,271
Fund Balance - Unreservec	527,285	558,284	361,700	1,712,270
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
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
Current Year (2022) Estimates**

	General 2022	Debt Service 2022	Capital Improvement 2022	TOTAL 2022
Beginning Balance	527,285	823,284	361,700	1,712,271
Revenues				
Property Taxes	326,837	587,476	0	914,313
Ownership Taxes	61,621	0	0	61,621
Interest Income	102	0	0	102
Miscellaneous	0	0	0	0
Transfer In/Out	0	0	0	0
	388,559	587,476	0	976,036
Total Available	915,845	1,410,761	361,700	2,688,306
Expenditures:				
Bond Interest	0	45,219	0	45,219
Bond Principal	0	480,000	0	480,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	13,715	0	13,715
Audit Fees	10,250	0	0	10,250
Accounting Fees	22,800	0	0	22,800
Director Compensation	2,232	0	0	2,232
Electrical	1,337	0	0	1,337
Insurance	7,712	0	0	7,712
Irrigation Repairs	4,997	0	0	4,997
Landscape Maint	77,777	0	0	77,777
Legal	24,310	0	854	25,163
Miscellaneous	8,294	0	0	8,294
Office	25,800	0	0	25,800
Park Maintenance	25,459	0	0	25,459
Park Snow Removal	7,135	0	0	7,135
Site Specialties	14,380	0	0	14,380
Water & Sewer	80,267	0	0	80,267
Pub Facilities Acquisitio	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
	312,750	538,933	854	852,536
Ending Fund Balance	603,095	871,827	360,847	1,835,768
Fund Balance - Unreservec	603,095	606,827	360,847	1,835,768
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	26.00
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	28.00
Total Taxes 2021	281,226	593,700	0	874,926

**Westglenn Metropolitan District
Budget 2023**

	General 2023	Debt Service 2023	Capital Improvement 2023	TOTAL 2023
Beginning Balance	603,095	871,826	360,847	1,835,768
Revenues				
Property Taxes	343,343	648,537	0	991,879
Ownership Taxes	56,400	0	0	56,400
Interest Income	84	0	0	84
Miscellaneous	0	0	0	0
Transfer In/Out	0	0	0	0
	399,827	648,537	0	1,048,363
Total Available	1,002,922	1,520,363	360,847	2,884,131
Expenditures:				
Bond Interest	0	31,000	0	31,000
Bond Principal	0	495,000	0	495,000
Bond Reissue Expense	0	0	0	0
Treasurer's Fees	0	14,878	0	14,878
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	8,800	0	0	8,800
Irrigation Repairs	8,000	0	0	8,000
Landscape Maint	86,800	0	0	86,800
Legal	50,000	0	5,000	55,000
Miscellaneous	16,300	0	0	16,300
Office	25,800	0	0	25,800
Park Maintenance	38,100	0	0	38,100
Park Snow Removal	12,000	0	0	12,000
Site Specialties	39,000	0	0	39,000
Water & Sewer	88,000	0	0	88,000
Pub Facilities Acquisitio	0	0	0	0
Dog Park-Appraisal	0	0	0	0
Dog Park-Design	0	0	0	0
Dog Park-Const	0	0	355,847	355,847
Transfer Out	0	0	0	0
	411,050	540,878	360,847	1,312,775
Ending Fund Balance	591,872	979,484	(0)	1,571,356
Fund Balance - Unreservec	591,872	714,484	(0)	1,571,356
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