

**Westglenn Metropolitan District  
Final Budget 2019**

	General 2019	Debt Service 2019	TOTAL 2019
Beginning Balance @ 12/31/18	<b>336,913</b>	<b>606,137</b>	<b>943,050</b>
<b>Revenues</b>			
Property Taxes	257,992	630,648	888,640
Ownership Taxes	67,200	0	67,200
Interest Income	180	0	180
Miscellaneous	0	0	0
Transfer In	0	0	0
	<b>325,372</b>	<b>630,648</b>	<b>956,020</b>
Total Available	<b>662,286</b>	<b>1,236,785</b>	<b>1,899,070</b>
<b>Expenditures:</b>			
Bond Interest	0	86,458	86,458
Bond Principal	0	435,000	435,000
Agency Fee	0	0	0
Treasurer's Fees	0	13,330	13,330
Audit Fees	5,000	0	5,000
Accounting Fees	46,200	0	46,200
Director Compensation	3,700	0	3,700
Electrical	2,000	0	2,000
Insurance	6,800	0	6,800
Irrigation Repairs	7,000	0	7,000
Landscape Maint	58,700	0	58,700
Legal	50,000	0	50,000
Miscellaneous	12,000	0	12,000
Park Maintenance	33,600	0	33,600
Park Snow Removal	10,000	0	10,000
Site Specialities	40,714	0	40,714
Water & Sewer	73,500	0	73,500
Transfer Out	0	0	0
	<b>349,214</b>	<b>534,787</b>	<b>884,001</b>
Ending Fund Balance	<b>313,072</b>	<b>701,997</b>	<b>1,015,069</b>
Fund Balance - Unreserved	313,072	436,997	1,015,069
Fund Balance - Reserved (US Bank)	0	<b>265,000</b>	0
Assessed Valuation	<b>28,665,801</b>	<b>28,665,801</b>	<b>28,665,801</b>
Mill Levy	<b>9.000</b>	<b>22.000</b>	<b>31.00</b>
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  
Prior Year (2017) Actuals**

	General 2017	Debt Service 2017	TOTAL 2017
Beginning Balance	294,007	415,414	709,421
<b>Revenues</b>			
Property Taxes	226,764	629,902	856,666
Ownership Taxes	83,404	0	83,404
Interest Income	105	0	105
Miscellaneous	3,000	0	3,000
Tax Rebates	0	0	0
Transfer In/Out	0	0	0
	<u>313,273</u>	<u>629,902</u>	<u>943,174</u>
<b>Total Available</b>	<u>607,279</u>	<u>1,045,316</u>	<u>1,652,595</u>
<b>Expenditures:</b>			
Bond Interest	0	111,940	111,940
Bond Principal	0	410,000	410,000
Bond Reissue Expense	0	0	0
Agency Fee	0	0	0
Treasurer's Fees	0	12,850	12,850
Letter of Credit Fee	0	0	0
Audit Fees	4,800	0	4,800
Accounting Fees	38,400	0	38,400
Director Compensation	2,416	0	2,416
Electrical	988	0	988
Insurance	5,968	0	5,968
Irrigation Repairs	1,560	0	1,560
Landscape Maint	60,545	0	60,545
Legal	44,362	0	44,362
Miscellaneous	5,467	0	5,467
Park Maintenance	21,404	0	21,404
Park Snow Removal	1,448	0	1,448
Site Specialties	119,162	0	119,162
Water & Sewer	38,062	0	38,062
Transfer Out	0	0	0
	<u>344,582</u>	<u>534,790</u>	<u>879,372</u>
<b>Ending Fund Balance</b>	<u>262,697</u>	<u>510,525</u>	<u>773,223</u>
<b>Fund Balance - Unreserved</b>	<u>262,697</u>	<u>245,525</u>	<u>773,223</u>
<b>Fund Balance - Reserved</b>	<u>0</u>	<u>265,000</u>	<u>0</u>
Assessed Valuation	25,298,709	25,298,709	25,298,709
Mill Levy	9.000	25.000	34.00
Total Taxes 2017	227,688	632,468	860,156
Previous Year's Valuation	25,523,853	25,523,853	25,523,853
Previous Year's Mill Levy	9.000	25.000	34.00
Total Taxes 2016	229,715	638,096	867,811

**Westglenn Metropolitan District  
Current Year (2018) Estimates**

	General 2018	Debt Service 2018	TOTAL 2018
Beginning Balance	262,697	510,525	773,223
<b>Revenues</b>			
Property Taxes	249,602	633,801	883,403
Ownership Taxes	80,448	0	80,448
Interest Income	249	0	249
Miscellaneous	1,750	0	1,750
Tax Rebates	0	0	0
Transfer In/Out	0	0	0
	<u>332,049</u>	<u>633,801</u>	<u>965,850</u>
<b>Total Available</b>	<u>594,747</u>	<u>1,144,326</u>	<u>1,739,073</u>
<b>Expenditures:</b>			
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	2,862	0	2,862
Electrical	1,177	0	1,177
Insurance	6,220	0	6,220
Irrigation Repairs	415	0	415
Landscape Maint	43,619	0	43,619
Legal	40,546	0	40,546
Miscellaneous	4,005	0	4,005
Park Maintenance	23,562	0	23,562
Park Snow Removal	2,813	0	2,813
Site Specialties	17,826	0	17,826
Water & Sewer	67,289	0	67,289
Transfer Out	0	0	0
	<u>257,833</u>	<u>538,189</u>	<u>796,023</u>
<b>Ending Fund Balance</b>	<u>336,913</u>	<u>606,137</u>	<u>943,050</u>
<b>Fund Balance - Unreserved</b>	<u>336,913</u>	<u>341,137</u>	<u>943,050</u>
<b>Fund Balance - Reserved</b>	<u>0</u>	<u>265,000</u>	<u>0</u>
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  
Budget 2019**

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Beginning Balance	336,913	606,137	943,050
<b>Revenues</b>			
Property Taxes	257,992	630,648	888,640
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>325,372</u>	<u>630,648</u>	<u>956,020</u>
<b>Total Available</b>	<u>662,285</u>	<u>1,236,785</u>	<u>1,899,070</u>
<b>Expenditures:</b>			
Bond Interest	0	86,458	86,458
Bond Principal	0	435,000	435,000
Bond Reissue Expense	0	0	0
Agency Fee	0	0	0
Treasurer's Fees	0	13,330	13,330
Letter of Credit Fee	0	0	0
Audit Fees	5,000	0	5,000
Accounting Fees	46,200	0	46,200
Director Compensation	3,700	0	3,700
Electrical	2,000	0	2,000
Insurance	6,800	0	6,800
Irrigation Repairs	7,000	0	7,000
Landscape Maint	58,700	0	58,700
Legal	50,000	0	50,000
Miscellaneous	12,000	0	12,000
Park Maintenance	33,600	0	33,600
Park Snow Removal	10,000	0	10,000
Site Specialties	40,714	0	40,714
Water & Sewer	73,500	0	73,500
Transfer Out	0	0	0
	<u>349,214</u>	<u>534,787</u>	<u>884,001</u>
<b>Ending Fund Balance</b>	<u>313,072</u>	<u>701,997</u>	<u>1,015,069</u>
<b>Fund Balance - Unreserved</b>	<u>313,072</u>	<u>436,997</u>	<u>1,015,069</u>
<b>Fund Balance - Reserved</b>	<u>0</u>	<u>265,000</u>	<u>0</u>
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
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