

SECTION 14 METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2020 Actual	2021 Adopted Budget	2022 Preliminary Budget
Assessed Valuation			
Jefferson County	\$ 42,890,765	\$ 43,338,530	\$ 56,884,659
Denver County	11,162,300	11,266,070	10,111,170
Sub Total Assessed Valuation	54,053,065	54,604,600	66,995,829
TOTAL ASSESSED VALUATIONS	\$ 54,053,065	\$ 54,604,600	\$ 66,995,829
Mill Levy			
General Fund	20.000	20.000	20.000
Temporary Mill Levy Reduction	0.000	0.000	0.000
Refunds and Abatements			
Denver	0.000	0.000	0.000
Jefferson	0.465	0.128	0.000
Combined Total Mill Levy-Jefferson/Denver ONLY	20.465	20.128	20.000
Property Taxes			
General Fund	\$ 1,081,061	\$ 1,092,092	\$ 1,339,916
Debt Service Fund	-	-	-
Refunds and Abatements	19,944	5,547	-
Actual/Budgeted Property Taxes	\$ 1,101,005	\$ 1,097,639	\$ 1,339,916

SECTION 14 METROPOLITAN DISTRICT

**GENERAL FUND
2022 Preliminary Budget
with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated**

	2020 Actual	01/21-09/21 YTD Actual	2021 Adopted Budget	2021 Estimated	2022 Preliminary Budget
BEGINNING FUND BALANCE	\$ 1,019,647	\$ 1,622,558	\$ 611,351	\$ 1,622,558	\$ 2,122,248
REVENUE					
Property Taxes - Denver	223,044	221,628	225,321	225,321	202,223
Property Taxes - Jeff. Cty.	876,079	867,342	872,318	872,318	1,137,693
Specific Ownership Taxes	77,264	52,544	55,000	60,000	60,000
Interest Income	9,437	780	5,000	1,000	1,500
Total Revenue	1,185,824	1,142,293	1,157,639	1,158,639	1,401,416
Total Funds Available	2,205,471	2,764,851	1,768,990	2,781,197	3,523,664
EXPENDITURES					
Accounting	10,976	7,590	12,000	11,000	14,000
District Management	14,427	12,962	14,000	16,000	30,000
Audit	5,042	5,200	6,000	5,200	6,000
Director's Fees	1,500	1,500	2,300	2,300	2,300
Dues & Subscriptions	-	850	-	850	850
Election Expense	1,164	-	-	-	5,000
Insurance	6,946	5,811	7,800	5,811	7,800
Legal	32,484	21,335	30,000	30,000	33,000
Legal Publications	219	-	100	-	100
Miscellaneous Expenses	395	150	1,000	150	1,000
C&C of Denver Annual Fee	3,000	3,000	3,000	3,000	3,000
Payroll Taxes	115	115	176	176	176
Treasurer's Fees	15,372	15,261	16,465	16,465	20,099
Utilities	118,036	66,801	110,000	90,000	110,000
Landscape Maintenance	126,999	89,457	115,000	115,000	120,000
Oper. & Maint. Detention Ponds	-	3,378	-	13,000	38,000
Contingency	-	7,940	85,000	10,000	150,000
Emergency Reserves	-	-	34,729	-	42,042
Total Expenditures	336,674	241,350	437,570	318,952	583,367
Transfers and Other Uses					
Transfer to Capital	246,238	39,531	425,000	339,997	435,000
Transfer to Debt Service	-	-	-	-	-
Total Expenditures Requiring Appropriation	582,912	280,880	862,570	658,949	1,018,367
ENDING FUND BALANCE	\$ 1,622,558	\$ 2,483,971	\$ 906,420	\$ 2,122,248	\$ 2,505,297

SECTION 14 METROPOLITAN DISTRICT

**CAPITAL PROJECTS FUND
2022 Preliminary Budget
with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated**

	2020 Actual	01/21-09/21 YTD Actual	2021 Adopted Budget	2021 Estimated	2022 Preliminary Budget
BEGINNING FUND BALANCE	\$ 328	\$ (0)	\$ -	\$ (0)	\$ -
REVENUE					
Interest Income	2	-	-	3	-
Transfer from General Fund	246,238	39,531	425,000	339,997	435,000
Total Revenue	246,241	39,531	425,000	340,000	435,000
Total Funds Available	246,569	39,530	425,000	340,000	435,000
EXPENDITURES					
Dev. Reimb. - Monuments	167,287	-	-	60,000	70,000
Repay developer-interest	39,627	-	-	-	-
Management	3,854	11,013	15,000	15,000	5,000
Legal	15,591	46,004	50,000	60,000	45,000
Engineering	20,210	31,200	60,000	60,000	20,000
Storm Drainage Improvements	-	-	200,000	-	-
Outfall Structure No. 1	-	-	-	90,000	90,000
Outfall Structure No. 6	-	-	-	55,000	55,000
Contingency	-	-	100,000	-	150,000
Total Expenditures	246,569	88,216	425,000	340,000	435,000
Total Expenditures Requiring Appropriation	246,569	88,216	425,000	340,000	435,000
ENDING FUND BALANCE	\$ (0)	\$ (48,687)	\$ -	\$ -	\$ -