

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

	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget
Assessed Valuation			
Jefferson County	\$ 43,338,530	\$ 56,884,659	\$ 55,812,730
Denver County	11,266,070	10,111,170	10,204,200
Sub Total Assessed Valuation	54,604,600	66,995,829	66,016,930
TOTAL ASSESSED VALUATIONS	\$ 54,604,600	\$ 66,995,829	\$ 66,016,930
Mill Levy			
General Fund	20.000	20.000	11.000
Temporary Mill Levy Reduction	0.000	0.000	0.000
Refunds and Abatements			
Denver	0.000	0.000	0.000
Jefferson	0.128	0.000	0.000
Combined Total Mill Levy-Jefferson/Denver ONLY	20.128	20.000	11.000
Property Taxes			
General Fund	\$ 1,092,092	\$ 1,339,916	\$ 726,186
Debt Service Fund	-	-	-
Refunds and Abatements	5,547	-	-
Actual/Budgeted Property Taxes	\$ 1,097,639	\$ 1,339,916	\$ 726,186

SECTION 14 METROPOLITAN DISTRICT

**GENERAL FUND
2023 Preliminary Budget
with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated**

	2021 Actual	01/22-09/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
BEGINNING FUND BALANCE	\$ 1,019,647	\$ 1,684,371	\$ 611,351	\$ 1,684,371	\$ 2,692,266
REVENUE					
Property Taxes - Denver	205,110	197,108	202,223	202,223	112,246
Property Taxes - Jeff. Cty.	864,634	1,133,263	1,137,693	1,137,693	613,940
Specific Ownership Taxes	78,592	60,111	60,000	75,000	80,000
Interest Income	(1,113)	21,479	1,500	30,000	36,000
Total Revenue	1,147,223	1,411,961	1,401,416	1,444,916	842,186
Total Funds Available	2,166,870	3,096,332	2,012,767	3,129,287	3,534,452
EXPENDITURES					
Accounting	11,384	9,620	14,000	12,000	14,000
District Management	21,627	8,948	30,000	16,000	30,000
Audit	5,200	5,200	6,000	5,200	6,000
Director's Fees	2,500	400	2,300	2,300	2,300
Dues & Subscriptions	850	693	850	850	850
Election Expense	-	1,305	5,000	1,305	2,000
Insurance	5,811	5,893	7,800	5,893	7,800
Legal	33,194	12,949	33,000	30,000	35,000
Legal Publications	70	111	100	125	100
Miscellaneous Expenses	389	139	1,000	150	1,000
C&C of Denver Annual Fee	3,000	3,000	3,000	3,000	3,000
Payroll Taxes	191	31	176	176	176
Treasurer's Fees	14,999	17,832	20,099	20,099	10,893
Utilities	105,933	75,421	110,000	110,000	110,000
Landscape Maintenance	139,452	71,822	120,000	120,000	140,000
Oper. & Maint. Detention Ponds	35,162	10,639	38,000	15,000	60,000
Contingency	7,940	-	150,000	-	150,000
Emergency Reserves	-	-	42,042	-	25,266
Total Expenditures	387,703	224,003	583,367	342,098	598,385
Transfers and Other Uses					
Transfer to Capital	94,796	94,923	435,000	94,923	325,000
Transfer to Debt Service	-	-	-	-	-
Total Expenditures Requiring Appropriation	482,499	318,926	1,018,367	437,021	923,385
ENDING FUND BALANCE	\$ 1,684,371	\$ 2,777,406	\$ 994,400	\$ 2,692,266	\$ 2,611,068

SECTION 14 METROPOLITAN DISTRICT

**CAPITAL PROJECTS FUND
2023 Preliminary Budget
with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated**

	2021 Actual	01/22-09/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
BEGINNING FUND BALANCE	\$ 328	\$ 177	\$ -	\$ 177	\$ -
REVENUE					
Interest Income	-	-	-	-	-
Transfer from General Fund	94,796	94,923	435,000	144,727	325,000
Total Revenue	94,796	94,923	435,000	144,727	325,000
Total Funds Available	95,124	95,100	435,000	144,904	325,000
EXPENDITURES					
Dev. Reimb. - Monuments	-	-	70,000	-	100,000
Repay developer-interest	-	-	-	-	-
Management	13,065	1,805	5,000	2,000	5,000
Legal	50,683	70	45,000	202	45,000
Engineering	31,200	-	20,000	-	25,000
Storm Drainage Improvements	-	-	-	-	-
Outfall Structure No. 1	-	82,069	90,000	82,069	-
Outfall Structure No. 6	-	60,633	55,000	60,633	-
Contingency	-	-	150,000	-	150,000
Total Expenditures	94,947	144,577	435,000	144,904	325,000
Total Expenditures Requiring Appropriation	94,947	144,577	435,000	144,904	325,000
ENDING FUND BALANCE	\$ 177	\$ (49,477)	\$ -	\$ -	\$ -