

2021 ADOPTED BUDGET

	2019 Actual	2020 Adopted	2020 Estimated	2021 Preliminary Budget
BEGINNING FUND BALANCE	\$ 348,824	\$ 409,914	\$ 444,885	\$ 523,035
REVENUE				
Member Contributions**	101,635	137,796	101,635	113,759
Interest Income	4,369	6,000	1,800	1,800
Total Revenue	106,004	143,796	103,435	115,559
Total Funds Available	454,828	553,710	548,320	638,594
EXPENDITURES				
Audit	-	250	250	250
Legal	1,854	10,820	10,820	11,000
Management/Accounting	8,053	10,612	10,612	10,800
Office Supplies/Miscellaneous	36	500	500	500
Total Expenditures	9,943	22,182	22,182	22,550
Emergency Reserve		4,314	3,103	3,467
Total Expenditures Requiring Appropriation	9,943	26,496	25,285	26,017
ENDING FUND BALANCE	\$ 444,885	\$ 527,214	\$ 523,035	\$ 612,577

** We have used the 2019 valuation as an estimate for the following Districts. The 2020 Valuations will be utilized when received and confirmed.

Districts	Dec 2019 Assessed Valuation	ARTA 1.00 Mill	Less County Treasurer's Fee	Net 2021 Revenue
ACC Metropolitan District	\$ 9,591,570	\$ 9,592	\$ 144	\$ 9,448
Colorado International Center Metropolitan District No. 3	15,995,920	\$ 15,996	240	15,756
Eastpark 70 Metropolitan District	12,845,690	\$ 12,846	193	12,653
Park 70 Metropolitan District	73,730,300	\$ 73,730	1,106	72,624
Fitzsimons Village District No. 1	679,116	\$ 679	10	669
Fitzsimons Village District No. 2	2,648,858	\$ 2,649	40	2,609
Total	\$ 115,491,454	\$ 115,491	\$ 1,732	\$ 113,759