

**Plum Valley Heights Subdistrict of Roxborough
Water and Sanitation District
Proposed Budget 2019**

Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District
Property Tax Summary Information
For the Years Ended and Ending December 31

	ACTUAL 2017	ESTIMATED 2018	ADOPTED 2019
ASSESSED VALUATION			
Douglas County			
Residential	\$ 7,211,170	\$ 7,992,930	\$ 8,115,080
Commercial	\$ 1,587,890	\$ 1,711,390	\$ 1,711,390
Industrial	\$ 4,710,840	\$ 5,213,730	\$ 5,224,110
Exempt	\$ 317,240	\$ 240,110	\$ 262,900
Agriculture	\$ 3,280	\$ -	\$ 600
Vacant Land	\$ 605,460	\$ 936,480	\$ 1,070,210
Personal Property	\$ 842,670	\$ 469,840	\$ 580,600
	<u>14,961,310</u>	<u>16,324,370</u>	<u>16,701,990</u>
Adjustments - New Growth	-	-	-
Certified Assessed Value	<u>\$ 10,909,590</u>	<u>\$ 16,324,370</u>	<u>\$ 16,701,990</u>
ASSESSED VALUATION			
Estimated Tax - debt service	\$ -	\$ 449,900	\$ 449,952
Estimated Tax - General	-	16,324	16,702
Adjustments	-	-	-
Certified Assessed Value	<u>\$ -</u>	<u>\$ 466,224</u>	<u>\$ 466,654</u>
MILL LEVY			
Debt Service		27.56	26.94
General Mill Levy	-	1	1
Total Mill Levy	<u>0</u>	<u>28.56</u>	<u>27.94</u>

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District
Debt Service Fund
Forecasted 2019 Budget as Projected
With 2017 Actual and 2018 Estimated
For the Years Ended and Ending December 31

	Actual	Budget	Estimated	Adopted	
	2017	2018	2018	2019	7/31/2018
BEGINNING FUNDS AVAILABLE	5,646,689		336,886	188,893	336,886
REVENUE					
Investment Income	431	400	250	250	139
Misc	711,836				
Specific Ownership	49,495	40,000	50,000	50,000	30,073
Property Taxes	450,583	466,224	466,224	466,654	445,669
Total Revenue	1,212,345	506,624	516,474	516,904	475,881
Total Transfers In	0	0	0	0	0
Total Funds Available	6,859,034	506,624	853,360	705,797	812,767
EXPENDITURES					
Costs Returned To Douglas County			150,000	150,000	16,440
Treasurer Fees	20,781	9,000	9,000	9,000	6,685
Capital Outlay	3,499,910		5,000		1,325
Accounting		10,000	12,000	12,000	7,000
Audit				7,000	
Education		2,500		2,500	
Engineering			60,000		49,324
Legal		5,000	7,500	7,500	5,551
CWRPDA Debt Service	2,872,501	306,959	305,520	306,959	152,066
CWCB Debt Service	128,956	115,447	115,447	115,447	115,447
Total Expenditures	6,522,148	448,906	664,467	610,406	353,838
Total Exp. Requiring Appropriations	6,522,148	448,906	664,467	610,406	353,838
Ending Fund Balance	336,886		188,893	95,391	458,929

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4546 - Plum Valley Heights Subdistrict of Roxborough W&S
 IN DOUGLAS COUNTY ON 8/28/2018

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,324,370
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$16,701,990
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,701,990
5. NEW CONSTRUCTION: **	\$63,950
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$298,800
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2018

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$140,318,723
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$779,674
3. ANNEXATIONS/INCLUSIONS:	\$1,449,251
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: ----->

\$0

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Data Date: 8/27/2018

Type of Authority: Water & Sanitation
Tax Authority: 4546

	Value Type	Real Actual Value	Personal Actual Value	Real Assessed Value	Personal Assessed Value
Plum Valley Heights Subdistrict of Roxborough W&S	Commercial	5,901,357	1,111,063	1,711,390	322,220
Plum Valley Heights Subdistrict of Roxborough W&S	Exempt	906,627	0	262,900	0
Plum Valley Heights Subdistrict of Roxborough W&S	Industrial	18,014,413	466,802	5,224,110	135,380
Plum Valley Heights Subdistrict of Roxborough W&S	Residential	112,710,024	0	8,115,080	0
Plum Valley Heights Subdistrict of Roxborough W&S	State Assessed	2,544	419,847	600	123,000
Plum Valley Heights Subdistrict of Roxborough W&S	Vacant Land	3,690,385	0	1,070,210	0
	Total for Authority	141,225,350	1,997,712	16,384,290	580,600