

ANTHOLOGY WEST METROPOLITAN DISTRICT No. 2
2025
BUDGET MESSAGE

Attached please find a copy of the adopted 2025 budget for the Anthology West Metropolitan District No. 2.

The Anthology West Metropolitan District No.2 has adopted a budget of two separate funds, a General Fund to provide for transfers to Anthology West Metropolitan District No. 6 for the payment of operating and maintenance expenditures; and a Debt Service Fund to provide for transfers to Anthology West Metropolitan District No. 4 payments on the general obligation debt.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2025 will be property taxes, The district intends to impose a 41.498 mill levy on the property within the district for 2025, of which 13.631 mills will be dedicated to the General Fund and the balance of 27.867 mills will be allocated to the Debt Fund.

Anthology West Metropolitan District No. 2
Adopted Budget
General Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimated <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ -	\$ -	\$ 979	\$ 979	\$ 953
Revenues:					
Property taxes	20,552	21,363	20,057	21,363	45,751
Specific ownership taxes	1,748	1,282	953	1,000	2,744
Interest income	<u>1,161</u>	<u>1,000</u>	<u>978</u>	<u>900</u>	<u>1,000</u>
Total revenues	<u>23,461</u>	<u>23,645</u>	<u>21,988</u>	<u>23,263</u>	<u>49,495</u>
Total funds available	<u>23,461</u>	<u>23,645</u>	<u>22,967</u>	<u>24,242</u>	<u>50,448</u>
Expenditures:					
Treasurer's fees	308	320	301	320	686
Transfer to District No. 6	22,174	22,325	20,708	22,469	48,762
Miscellaneous	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>500</u>	<u>1,000</u>
Total expenditures	<u>22,482</u>	<u>23,645</u>	<u>21,009</u>	<u>23,289</u>	<u>50,448</u>
Ending fund balance	<u>\$ 979</u>	<u>\$ -</u>	<u>\$ 1,958</u>	<u>\$ 953</u>	<u>\$ -</u>
Assessed value		<u>\$ 3,354,190</u>			<u>\$ 3,356,390</u>
Mill levy		<u>6.369</u>			<u>13.631</u>

Anthology West Metropolitan District No. 2
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimated <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ 15,964	\$ 97,344	\$ 17,530	\$ 17,530	\$ 157
Revenues:					
Property taxes	104,037	138,558	138,534	138,555	93,533
Ownership taxes	8,850	9,700	5,125	10,250	6,547
Interest income	<u>2,491</u>	<u>1,940</u>	<u>1,448</u>	<u>2,900</u>	<u>2,000</u>
Total revenues	<u>115,378</u>	<u>150,198</u>	<u>145,107</u>	<u>151,705</u>	<u>102,080</u>
Total funds available	<u>131,342</u>	<u>247,542</u>	<u>162,637</u>	<u>169,235</u>	<u>102,237</u>
Expenditures:					
Transfer to District No. 4 Debt Service	112,250	249,530	141,589	165,000	98,834
Treasurer's fees	1,562	2,078	2,078	2,078	1,403
Trustee fees	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Total expenditures	<u>113,812</u>	<u>253,608</u>	<u>143,667</u>	<u>169,078</u>	<u>102,237</u>
Ending fund balance	<u>\$ 17,530</u>	<u>\$ (6,066)</u>	<u>\$ 18,970</u>	<u>\$ 157</u>	<u>\$ -</u>
Assessed value		<u>\$ 3,354,190</u>			<u>\$ 3,356,390</u>
Mill levy		<u>41.309</u>			<u>27.867</u>
Total levy		<u>47.678</u>			<u>41.498</u>