

**WOODMEN ROAD METROPOLITAN DISTRICT  
2017 AMENDED BUDGET and 2018 BUDGET  
GENERAL FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
TRANSFERS IN	\$ 107,740.76	\$ 104,640.04	\$ 104,640.04	\$ 105,550.00	\$ 361,050.00
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
OFFICE/POSTAGE	\$ 40.67	\$ 11.76	\$ 11.76	\$ 50.00	\$ 50.00
AUDIT	\$ 7,500.00	\$ 7,725.00	\$ 7,725.00	\$ 7,500.00	\$ 8,000.00
INSURANCE	\$ 2,117.33	\$ 2,020.09	\$ 2,020.09	\$ 3,000.00	\$ 3,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 378.65	\$ 376.74	\$ 376.74	\$ 400.00	\$ 400.00
LEGAL	\$ 8,221.50	\$ 10,464.45	\$ 10,464.45	\$ 10,000.00	\$ 15,000.00
BANK FEES	\$ 85.50	\$ 42.00	\$ 42.00	\$ 100.00	\$ 100.00
CONTINGENCY					\$ 250,000.00
MISCELLANEOUS	\$ 5,397.11	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 107,740.76	\$ 104,640.04	\$ 104,640.04	\$ 105,550.00	\$ 361,050.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 3,232.22	\$ 3,139.20	\$ 3,139.20	\$ 3,166.50	\$ 10,831.50

**WOODMEN ROAD METROPOLITAN DISTRICT  
2017 AMENDED BUDGET and 2018 BUDGET  
DEBT SERVICE FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>SERIES 2008B DEBT SERVICE RESERVE: FUND BALANCE</b>	<b>\$ 300,060.04</b>	<b>\$ 300,060.67</b>	<b>\$ 300,060.67</b>	<b>\$ 300,060.67</b>	<b>\$ 300,273.75</b>
INTEREST INCOME	\$ 33.92	\$ 642.23	\$ 642.23	\$ 30.00	\$ 600.00
BANK FEES	\$ -	\$ -	\$ -		
TRANSFER	\$ (33.29)	\$ (434.12)	\$ (434.12)	\$ (30.00)	\$ (813.75)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 300,060.67</u>	<u>\$ 300,268.78</u>	<u>\$ 300,268.78</u>	<u>\$ 300,060.67</u>	<u>\$ 300,060.00</u>
<b>SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE</b>	<b>\$ 197,086.76</b>	<b>\$ 197,208.39</b>	<b>\$ 197,208.39</b>	<b>\$ 197,208.39</b>	<b>\$ 197,210.79</b>
INTEREST INCOME	\$ 1,088.08	\$ 2,055.67	\$ 2,055.67	\$ 600.00	\$ 2,000.00
BANK FEES	\$ (196.63)	\$ (270.98)	\$ (270.98)	\$ (200.00)	\$ (300.00)
TRANSFER	\$ (769.82)	\$ (1,782.29)	\$ (1,782.29)	\$ (508.39)	\$ (1,800.00)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 197,208.39</u>	<u>\$ 197,210.79</u>	<u>\$ 197,210.79</u>	<u>\$ 197,100.00</u>	<u>\$ 197,110.79</u>
<b>DEBT SERVICE FUND</b>				\$ 420,939.19	
SERIES 2010: REVENUE	\$ 1,224,041.46	\$ 1,386,015.05	\$ 1,386,015.05	\$ 1,386,015.05	\$ 1,377,583.00
SERIES 2008B: BONDS	\$ 110.25	\$ 291.75	\$ 291.75	\$ 291.75	\$ 1,020.00
REVENUE FUND BALANCE	<u>\$ 1,224,151.71</u>	<u>\$ 1,386,306.80</u>	<u>\$ 1,386,306.80</u>	<u>\$ 1,807,245.99</u>	<u>\$ 1,378,603.00</u>
<b>REVENUES</b>					
GENERAL PROPERTY TAXES	\$ 1,357,927.88	\$ 1,506,867.75	\$ 1,507,312.91	\$ 1,507,312.91	\$ 1,828,758.19
PRIOR PROPERTY TAX REV	\$ 6,111.30	\$ 2,479.04	\$ 2,479.04		
OMITTED PROPERTY TAX		\$ 66.64	\$ 7,625.43		
SPECIFIC OWNERSHIP TAXES	\$ 156,441.45	\$ 204,214.80	\$ 204,214.80	\$ 105,511.90	\$ 128,013.07
DELINQUENT TAX AND INTEREST	\$ 1,092.56	\$ 924.48	\$ 924.48		
TAX ABATEMENT	\$ -	\$ (238.64)	\$ (238.64)	\$ -	
TAX ABATEMENT INTEREST	\$ -	\$ (53.15)	\$ (34.80)	\$ -	
PLATTING FEES RESIDENTIAL (\$385/500 LOT)	\$ 231,385.00	\$ 324,555.00	\$ 324,555.00	\$ 154,000.00	\$ 192,500.00
PLATTING FEES COMMERCIAL (\$1,540/13 ACRE)	\$ 29,408.24	\$ -	\$ 20,020.00	\$ 20,020.00	\$ 20,020.00
IMPACT FEES RESIDENTIAL (\$550/500 LOT)	\$ 388,300.00	\$ 333,850.00	\$ 333,850.00	\$ 220,000.00	\$ 275,000.00
IMPACT FEES COMMERCIAL (\$1-\$6/SQUARE FOOT)	\$ 263,827.62	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
IMPACT FEES - OPT OUT OF DISTRICT		\$ 270,471.00	\$ 270,471.00	\$ 100,000.00	\$ -
TRANSFERS IN	\$ 803.11	\$ 2,216.41	\$ 2,216.41		
INTEREST	\$ 9,853.10	\$ 24,056.12	\$ 24,056.12	\$ 6,000.00	\$ 8,500.00
TOTAL REVENUES	<u>\$ 2,445,150.26</u>	<u>\$ 2,669,409.45</u>	<u>\$ 2,797,451.75</u>	<u>\$ 2,212,844.81</u>	<u>\$ 2,552,791.26</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 3,669,301.97</u>	<u>\$ 4,055,716.25</u>	<u>\$ 4,183,758.55</u>	<u>\$ 4,020,090.81</u>	<u>\$ 3,931,394.26</u>
<b>EXPENDITURES</b>					

BANK FEES	\$ 1,408.17	\$ 2,792.85	\$ 2,792.85	\$ 1,500.00	\$ 3,000.00
BOND FEES	\$ 1,250.00	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	\$ 6,000.00
SERIES 2008B BOND INTEREST	\$ 481,975.00	\$ 462,375.00	\$ 462,375.00	\$ 462,375.00	\$ 441,975.00
SERIES 2008B BOND PRINCIPAL	\$ 490,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 570,000.00
SERIES 2010 BOND INTEREST	\$ 236,105.00	\$ 223,105.00	\$ 223,105.00	\$ 223,105.00	\$ 207,055.00
SERIES 2010 BOND PRINCIPAL	\$ 520,000.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 540,000.00
TREASURERS FEES	\$ 20,476.98	\$ 22,655.07	\$ 22,655.07	\$ 22,609.69	\$ 27,431.37
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,751,215.15</b>	<b>\$ 1,761,427.92</b>	<b>\$ 1,761,427.92</b>	<b>\$ 1,756,589.69</b>	<b>\$ 1,795,461.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS OUT	\$ 107,740.76	\$ 104,738.65	\$ 105,550.00	\$ 105,550.00	\$ 361,050.00
<b>REVENUE FUND: ENDING BALANCE</b>	<b>\$ 1,810,346.06</b>	<b>\$ 2,189,549.68</b>	<b>\$ 2,316,780.63</b>	<b>\$ 2,157,951.11</b>	<b>\$ 1,774,882.89</b>
ASSESSED VALUATION	110,873.320	139,566.010	139,566.010	139,566.010	157,665.160
MILL LEVY	10.800	10.800	10.800	10.800	11.599