

WOODMEN ROAD METROPOLITAN DISTRICT
 2018 AMENDED BUDGET and 2019 BUDGET
 GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
PLATTING FEES RESIDENTIAL (\$385/500 LOT)			183.85		192,500.00
PLATTING FEES COMMERCIAL (\$1,540/13 ACRE)					20,020.00
IMPACT FEES SF RESIDENTIAL (\$550/500 LOT)			117,895.20	361,050.00	275,000.00
IMPACT FEES MF RESIDENTIAL (\$385/0 LOT)					
IMPACT FEES COMMERCIAL (\$1-\$6/SQUARE FOOT)					100,000.00
IMPACT FEE - SENIOR HOUSING (\$220/ 111 UNITS)					24,420.00
IMPACT FEES - OPT OUT OF DISTRICT					
INTEREST INCOME					240.00
TRANSFERS IN	104,640.04	111,786.96	117,895.20	361,050.00	
TOTAL REVENUES	\$ 104,640.04	\$ 111,970.81	\$ 118,079.05	\$ 361,050.00	\$ 612,180.00
TOTAL REVENUE & FUND BALANCE	\$ 104,640.04	\$ 111,970.81	\$ 118,079.05	\$ 361,050.00	\$ 612,180.00
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
OFFICE/POSTAGE	11.76	353.32	400.00	50.00	250.00
AUDIT	7,725.00	8,318.75	8,318.75	8,000.00	8,000.00
INSURANCE	2,020.09	2,120.09	3,000.00	3,000.00	3,000.00
SPECIAL DISTRICT DUES (SDA)	376.74	391.67	400.00	400.00	400.00
LEGAL	10,464.45	16,135.30	16,135.30	15,000.00	15,000.00
BANK FEES	42.00	82.00	100.00	100.00	100.00
STORM WATER FEE		112.50	225.00		450.00
CONTINGENCY			5,000.00	250,000.00	250,000.00
MISCELLANEOUS		457.18	500.00	500.00	500.00
TOTAL EXPENDITURES	\$ 104,640.04	\$ 111,970.81	\$ 118,079.05	\$ 361,050.00	\$ 361,700.00
TRANSFER TO DEBT SERVICE FUND					200,000.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,480.00
EMERGENCY RESERVE: State Required at 3%	\$ 3,139.20	\$ 3,359.12	\$ 3,542.37	\$ 10,831.50	\$ 10,851.00

WOODMEN ROAD METROPOLITAN DISTRICT
2018 AMENDED BUDGET and 2019 BUDGET
DEBT SERVICE FUND

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
SERIES 2008B DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,060.67	\$ 300,268.78	\$ 300,268.78	\$ 300,273.75	\$ -
INTEREST INCOME	\$ 642.23	\$ 2,258.64	\$ 2,258.64	\$ 600.00	\$ -
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ (434.12)	\$ (961.30)	\$ (302,527.42)	\$ (813.75)	\$ -
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 300,268.78	\$ 301,566.12	\$ -	\$ 300,060.00	\$ -
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,208.39	\$ 197,210.79	\$ 197,210.79	\$ 197,210.79	\$ 197,698.06
INTEREST INCOME	\$ 2,055.67	\$ 2,722.66	\$ 2,722.66	\$ 2,000.00	\$ 1,000.00
BANK FEES	\$ (270.98)	\$ (286.12)	\$ (300.00)	\$ (300.00)	\$ (300.00)
TRANSFER	\$ (1,782.29)	\$ (1,127.97)	\$ (2,607.45)	\$ (1,800.00)	\$ (700.00)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 197,210.79	\$ 198,519.36	\$ 197,026.00	\$ 197,110.79	\$ 197,698.06
DEBT SERVICE FUND					
SERIES 2010: REVENUE	\$ 1,386,015.05	\$ 677,583.38	\$ 677,583.38	\$ 1,377,583.00	\$ 2,268,663.68
SERIES 2008B: BONDS	\$ 291.75	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ -
SERIES 2018: REVENUE	\$ -	\$ 878,754.01	\$ 878,754.01	\$ -	\$ 736,174.67
REVENUE FUND BALANCE	\$ 1,386,306.80	\$ 1,557,357.39	\$ 1,557,357.39	\$ 1,378,603.00	\$ 3,004,838.35
REVENUES					
GENERAL PROPERTY TAXES	\$ 1,506,867.75	\$ 1,828,885.15	\$ 1,828,758.19	\$ 1,828,758.19	\$ 2,078,178.10
PRIOR PROPERTY TAX REV	\$ 2,479.04	\$ 1,659.72	\$ 1,659.72	\$ -	\$ -
OMITTED PROPERTY TAX	\$ 66.64	\$ -	\$ -	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 204,214.80	\$ 231,228.28	\$ 231,228.28	\$ 231,228.28	\$ 145,472.47
DELINQUENT TAX AND INTEREST	\$ 924.48	\$ 1,278.81	\$ 1,278.81	\$ -	\$ -
TAX ABATEMENT	\$ (238.64)	\$ (1,250.55)	\$ (1,250.55)	\$ -	\$ -
TAX ABATEMENT INTEREST	\$ (53.15)	\$ (65.40)	\$ (65.40)	\$ -	\$ -
PLATTING FEES RESIDENTIAL (\$385/500 LOT)	\$ 324,555.00	\$ 186,541.12	\$ 186,541.12	\$ 192,500.00	\$ -
PLATTING FEES COMMERCIAL (\$1,540/13 ACRE)	\$ -	\$ 466.62	\$ 466.62	\$ 20,020.00	\$ -
IMPACT FEES SF RESIDENTIAL (\$550/500 LOT)	\$ 333,850.00	\$ 439,120.00	\$ 439,120.00	\$ 275,000.00	\$ -
IMPACT FEES MF RESIDENTIAL (\$385/0 LOT)	\$ -	\$ 13,475.00	\$ 13,475.00	\$ -	\$ -
IMPACT FEES COMMERCIAL (\$1-\$6/SQUARE FOOT)	\$ -	\$ 6,681.40	\$ 6,681.40	\$ 100,000.00	\$ -
IMPACT FEES - OPT OUT OF DISTRICT	\$ 270,471.00	\$ -	\$ -	\$ -	\$ -

TRANSFERS IN:										
INTEREST	\$ 2,216.41	\$ 8,720,987.50	\$ 8,720,987.50	\$ 47,858.34	\$ 8,720,987.50	\$ 8,500.00	\$ 8,500.00	\$ 200,700.00	\$ 24,056.12	\$ 47,858.34
TOTAL REVENUES	\$ 2,669,409.45	\$ 11,476,865.99	\$ 11,476,739.03	\$ 13,034,096.42	\$ 2,552,791.26	\$ 2,434,350.57				
TOTAL REVENUE & FUND BALANCE	\$ 4,055,716.25	\$ 13,034,223.38	\$ 13,034,096.42	\$ 3,931,394.26	\$ 5,439,188.92					
EXPENDITURES										
BANK FEES	\$ 2,792.85	\$ 6,003.91	\$ 5,000.00	\$ 3,000.00	\$ 4,000.00					
BOND FEES	\$ 5,500.00	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00					
SERIES 2008B BOND INTEREST	\$ 462,375.00	\$ 220,987.50	\$ 220,987.50	\$ 441,975.00	\$ 441,975.00					
SERIES 2008B BOND PRINCIPAL	\$ 510,000.00	\$ 8,500,000.00	\$ 8,500,000.00	\$ 570,000.00	\$ 570,000.00					
SERIES 2010 BOND INTEREST	\$ 223,105.00	\$ 207,055.00	\$ 207,055.00	\$ 207,055.00	\$ 207,055.00					
SERIES 2010 BOND PRINCIPAL	\$ 535,000.00	\$ 540,000.00	\$ 540,000.00	\$ 540,000.00	\$ 540,000.00					
SERIES 2018 COST OF ISSUANCE	\$	\$ 167,676.06	\$ 178,469.22	\$	\$					
SERIES 2018 BOND INTEREST	\$	\$ 60,268.06	\$ 60,268.06	\$	\$					
SERIES 2018 BOND PRINCIPAL	\$	\$ 630,000.00	\$ 630,000.00	\$	\$					
TREASURERS FEES	\$ 22,655.07	\$ 27,477.36	\$ 27,477.36	\$ 27,431.37	\$ 31,172.67					
TOTAL EXPENDITURES	\$ 1,761,427.92	\$ 10,361,967.89	\$ 10,375,257.14	\$ 1,795,461.37	\$ 1,703,127.67					
OTHER FINANCING SOURCES (USES)										
TRANSFERS OUT	\$ 104,640.04	\$ 111,786.96	\$ 117,895.20	\$ 361,050.00	\$					
REVENUE FUND: ENDING BALANCE	\$ 2,189,648.29	\$ 2,560,468.53	\$ 2,540,944.08	\$ 1,774,882.89	\$ 3,736,061.24					
ASSESSED VALUATION	139,566.01	157,665.16	157,665.16	157,665.16	179,168,730.00					
MILL LEVY	10.800	11.599	11.599	11.599	11.599					