

**WOODMEN ROAD METROPOLITAN DISTRICT
2012 AMENDED BUDGET and 2013 BUDGET
GENERAL FUND**

	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 AMENDED	2013 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
OFFICE/POSTAGE	\$ 36.92	\$ 316.06	\$ 50.00	\$ 317.00	\$ 320.00
AUDIT	\$ 6,900.00	\$ 7,200.00	\$ 7,000.00	\$ 7,200.00	\$ 7,200.00
INSURANCE	\$ 2,939.79	\$ 3,674.81	\$ 3,200.00	\$ 3,700.00	\$ 3,700.00
SPECIAL DISTRICT DUES (SDA)	\$ 373.59	\$ 381.65	\$ 400.00	\$ 400.00	\$ 400.00
LEGAL	\$ 3,849.77	\$ 5,448.58	\$ 15,500.00	\$ 15,500.00	\$ 10,000.00
BANK FEES	\$ 212.00	\$ 227.00	\$ 220.00	\$ 230.00	\$ 250.00
MISCELLANEOUS	\$ -	\$ 366.50	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 98,312.07	\$ 101,614.60	\$ 110,870.00	\$ 104,530.00	\$ 106,370.00
OTHER FINANCING SOURCES					
TRANSFERS IN	\$ 98,312.07	\$ 101,614.60	\$ 110,870.00	\$ 104,530.00	\$ 106,370.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 2,949.36	\$ 3,048.44	\$ 3,326.10	\$ 3,135.90	\$ 3,191.10



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**WOODMEN ROAD METROPOLITAN DISTRICT
2012 AMENDED BUDGET and 2013 BUDGET
DEBT SERVICE FUND**

	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 AMENDED	2013 BUDGET
SERIES 2008 DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,101.05	\$ 300,070.33	\$ 300,070.00	\$ 300,070.33	\$ 300,054.89
INTEREST INCOME	\$ 27.33	\$ 30.33	\$ 30.00	\$ 30.33	
BANK FEES					
TRANSFER TO CT-4402	\$ 60.81	\$ 45.77		\$ 45.77	
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 300,067.57	\$ 300,054.89	\$ 300,100.00	\$ 300,054.89	\$ 300,054.89
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,034.33	\$ 197,052.43	\$ 197,052.00	\$ 197,052.43	\$ 197,057.71
INTEREST INCOME	\$ 125.36	\$ 346.45	\$ 136.00	\$ 346.45	\$ 150.00
BANK FEES	\$ -	\$ 78.42	\$ -	\$ 78.42	\$ -
TRANSFER	\$ 118.21	\$ 262.75	\$ -	\$ 262.75	\$ -
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 197,041.48	\$ 197,057.71	\$ 197,188.00	\$ 197,057.71	\$ 197,207.71
SERIES 2010 ESCROW ACCT: FUND BALANCE	\$ 9,188,814.32	\$ 9,188,814.32	\$ 9,188,814.32	\$ 9,188,814.32	\$ -
INTEREST	\$ -				
PAYMENT OF THE 2008 BOND SERIES (6/1/12)	\$ -	\$ 9,188,814.32	\$ 9,188,814.32	\$ 9,188,814.32	\$ -
SERIES 2008B ESCROW ACCT: ENDING BALANCE	\$ 9,188,814.32	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND					
SERIES 2010: REVENUE		\$ 32,442.41	\$ 32,439.99	\$ 32,442.41	\$ 385,295.82
SERIES 2008: CAPITALIZED INTEREST	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ -
SERIES 2008B: BONDS	\$ 2,415,738.37	\$ 1,862,699.58	\$ 1,862,670.32	\$ 1,862,699.58	\$ 970,943.41
ADAMS BANK REVENUE FUND ON JAN 1	\$ 28,861.69	\$ 29,002.96	\$ 28,981.52	\$ 29,002.96	\$ 29,000.00
AMERICAN NATIONAL BANK CD	\$ 204,695.56	\$ 205,771.58	\$ 205,771.58	\$ 205,771.58	\$ -
REVENUE FUND BALANCE	\$ 2,667,813.43	\$ 2,129,918.08	\$ 2,129,864.96	\$ 2,129,918.08	\$ 1,018,459.38
REVENUES					
GENERAL PROPERTY TAXES	\$ 1,056,829.56	\$ 1,037,525.19	\$ 1,046,688.05	\$ 1,037,525.19	\$ 1,081,849.93
OMITTED PROPERTY TAX REV	\$ 1,263.74	\$ 2,535.55		\$ 2,535.55	
SPECIFIC OWNERSHIP TAXES	\$ 85,619.14	\$ 91,084.32	\$ 73,268.16	\$ 91,084.32	\$ 75,729.50
DELINQUENT TAX AND INTEREST	\$ 4,300.13	\$ 2,423.56	\$ 1,500.00	\$ 2,423.56	\$ 1,500.00
TAX ABATEMENT	\$ (10,138.76)	\$ (1,357.25)	\$ -	\$ (1,357.25)	\$ -
TAX ABATEMENT INTEREST	\$ (1,569.36)	\$ (102.42)	\$ -	\$ (102.42)	\$ -
PLATTING FEES RESIDENTIAL (\$350/LOT)	\$ 56,350.00	\$ 47,600.00	\$ 70,000.00	\$ 47,600.00	\$ 87,500.00
PLATTING FEES COMMERCIAL (\$1,400/ACRE)	\$ -	\$ 2,289.00	\$ 26,600.00	\$ 2,289.00	\$ 2,000.00
IMPACT FEES RESIDENTIAL (\$500/LOT)	\$ 114,000.00	\$ 173,500.00	\$ 150,000.00	\$ 173,500.00	\$ 150,000.00
IMPACT FEES COMMERCIAL (\$1-\$5/SQUARE FOOT)	\$ 55,924.00	\$ -	\$ 200,000.00	\$ -	\$ 20,000.00
TRANSFERS IN		\$ 277.15		\$ 277.15	
INTEREST	\$ 3,655.93	\$ 3,774.04	\$ 3,500.00	\$ 3,774.04	\$ 2,500.00
TOTAL REVENUES	\$ 1,366,234.38	\$ 1,359,549.14	\$ 1,571,556.21	\$ 1,359,549.14	\$ 1,421,079.43
TOTAL REVENUE & FUND BALANCE	\$ 4,034,047.81	\$ 3,489,467.22	\$ 3,701,421.17	\$ 3,489,467.22	\$ 2,439,538.81
EXPENDITURES					
BANK FEES	\$ 10,089.45	\$ 4,101.45	\$ 500.00	\$ 4,101.45	\$ 5,000.00
BOND FEES	\$ -	\$ 2,650.00	\$ 3,125.00	\$ 2,650.00	\$ 3,000.00
SERIES 2008B BOND INTEREST	\$ 552,112.52	\$ 539,862.50	\$ 552,112.00	\$ 539,862.50	\$ 527,612.00
SERIES 2008B BOND PRINCIPAL	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
SERIES 2010 BOND INTEREST	\$ 288,105.00	\$ 278,105.00	\$ 288,105.00	\$ 278,105.00	\$ 268,105.00
SERIES 2010 BOND PRINCIPAL	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 505,000.00
MISCELLANEOUS/COST OF ISSUANCE (S&P)		\$ -	\$ -	\$ -	\$ -
SERIES 2010 COST OF ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TREASURERS FEES	\$ 15,950.22	\$ 15,637.28	\$ 15,722.82	\$ 15,637.28	\$ 16,250.25
TOTAL EXPENDITURES	\$ 1,716,257.19	\$ 1,690,356.23	\$ 1,709,564.82	\$ 1,690,356.23	\$ 1,674,967.25
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT	\$ 98,312.07	\$ 101,614.60	\$ 110,870.00	\$ 104,530.00	\$ 106,370.00
REVENUE FUND: ENDING BALANCE	\$ 2,219,478.55	\$ 1,697,496.39	\$ 1,880,986.35	\$ 1,694,580.99	\$ 658,201.56
ASSESSED VALUATION	78,101.920	96,915.560	96,915.560	96,915.560	100,171.290
MILL LEVY	10.800	10.800	10.800	10.800	10.800

**WOODMEN ROAD METROPOLITAN DISTRICT
2012 AMENDED BUDGET and 2013 BUDGET
CAPITAL PROJECT FUND**

	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 AMENDED	2013 BUDGET
CAPITAL PROJECT FUND					
SERIES 2008 CAPITAL FUND	\$ 261,075.85	\$ 26,058.99	\$ 26,064.00	\$ 26,058.99	\$ 12,281.70
REVENUES	\$ 8,485.14	\$ -		\$ -	
INTEREST INCOME	\$ 16.42	\$ 3.66	\$ -	\$ 3.66	\$ -
TOTAL REVENUES	\$ 8,501.56	\$ 3.66	\$ -	\$ 3.66	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 269,577.41	\$ 26,062.65	\$ 26,064.00	\$ 26,062.65	\$ 12,281.70
EXPENDITURES					
CAPITAL CONSTRUCTION:	\$ 222,017.16	\$ 11,220.00		\$ 11,220.00	
ENGINEERING	\$ 5,303.75	\$ 500.00		\$ 500.00	
PROJECT MANAGEMENT	\$ 16,198.50	\$ 2,000.00		\$ 2,000.00	
BANK FEES	\$ -	\$ 60.95		\$ 60.95	
TOTAL EXPENDITURES	\$ 243,519.41	\$ 13,780.95	\$ -	\$ 13,780.95	\$ -
CAPITAL FUND: ENDING BALANCE	\$ 26,058.00	\$ 12,281.70	\$ 26,064.00	\$ 12,281.70	\$ 12,281.70