

**WOODMEN ROAD METROPOLITAN DISTRICT
2016 AMENDED BUDGET and 2017 BUDGET
GENERAL FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 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	\$ 11.76	\$ 40.67	\$ 50.00	\$ 50.00	\$ 50.00
AUDIT	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,000.00	\$ 7,500.00
INSURANCE	\$ 1,948.31	\$ 2,117.33	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 374.09	\$ 378.65	\$ 400.00	\$ 400.00	\$ 400.00
LEGAL	\$ 6,900.40	\$ 8,221.50	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
BANK FEES	\$ 42.00	\$ 85.50	\$ 100.00	\$ 50.00	\$ 100.00
MISCELLANEOUS	\$ 7,066.25	\$ 5,397.11	\$ 5,400.00	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 107,342.81	\$ 107,740.76	\$ 115,450.00	\$ 110,000.00	\$ 105,550.00
OTHER FINANCING SOURCES					
TRANSFERS IN	\$ 107,342.81	\$ 107,740.76	\$ 115,450.00	\$ 110,000.00	\$ 105,550.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 3,220.28	\$ 3,232.22	\$ 3,463.50	\$ 3,300.00	\$ 3,166.50

**WOODMEN ROAD METROPOLITAN DISTRICT
2016 AMENDED BUDGET and 2017 BUDGET
DEBT SERVICE FUND**

	2015 ACTUAL	2016 ACTUAL	2016 AMENDED	2016 BUDGET	2017 BUDGET
SERIES 2008B DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,054.88	\$ 300,060.04	\$ 300,060.04	\$ 300,050.00	\$ 300,060.67
INTEREST INCOME	\$ 33.07	\$ 33.92	\$ 33.92	\$ 30.00	\$ 30.00
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ (27.91)	\$ (33.29)	\$ (33.29)	\$ (30.00)	\$ (30.00)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 300,060.04</u>	<u>\$ 300,060.67</u>	<u>\$ 300,060.67</u>	<u>\$ 300,050.00</u>	<u>\$ 300,060.67</u>
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,054.59	\$ 197,086.76	\$ 197,086.76	\$ 197,100.00	\$ 197,208.39
INTEREST INCOME	\$ 350.68	\$ 1,088.08	\$ 1,088.08	\$ 600.00	\$ 600.00
BANK FEES	\$ (132.97)	\$ (196.63)	\$ (196.63)	\$ (100.00)	\$ (200.00)
TRANSFER	\$ (81.46)	\$ (769.82)	\$ (769.82)	\$ (500.00)	\$ (508.39)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 197,190.84</u>	<u>\$ 197,208.39</u>	<u>\$ 197,208.39</u>	<u>\$ 197,100.00</u>	<u>\$ 197,100.00</u>
DEBT SERVICE FUND					\$ 420,939.19
SERIES 2010: REVENUE	\$ 1,023,000.84	\$ 1,224,041.46	\$ 1,224,041.46	\$ 1,199,962.00	\$ 1,386,015.05
SERIES 2008B: BONDS	\$ 45.62	\$ 110.25	\$ 111.25	\$ -	\$ 291.75
REVENUE FUND BALANCE	<u>\$ 1,023,046.46</u>	<u>\$ 1,224,151.71</u>	<u>\$ 1,224,152.71</u>	<u>\$ 1,199,962.00</u>	<u>\$ 1,807,245.99</u>
REVENUES					
GENERAL PROPERTY TAXES	\$ 1,197,144.75	\$ 1,357,927.88	\$ 1,357,927.88	\$ 1,359,552.28	\$ 1,507,312.91
PRIOR PROPERTY TAX REV	\$ 666.42	\$ 6,111.30	\$ 6,111.30	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 135,314.97	\$ 156,441.45	\$ 156,441.45	\$ 81,573.14	\$ 105,511.90
DELINQUENT TAX AND INTEREST	\$ 688.31	\$ 1,092.56	\$ 1,092.56	\$ -	\$ -
TAX ABATEMENT	\$ (36.69)	\$ -	\$ -	\$ -	\$ -
TAX ABATEMENT INTEREST	\$ (3.57)	\$ -	\$ -	\$ -	\$ -
PLATTING FEES RESIDENTIAL (\$385/400 LOT)	\$ 350,927.50	\$ 231,385.00	\$ 231,385.00	\$ 154,000.00	\$ 154,000.00
PLATTING FEES COMMERCIAL (\$1,540/13 ACRE)	\$ 22,992.20	\$ 29,408.24	\$ 29,408.24	\$ 20,020.00	\$ 20,020.00
IMPACT FEES RESIDENTIAL (\$550/400 LOT)	\$ 261,800.00	\$ 388,300.00	\$ 388,300.00	\$ 220,000.00	\$ 220,000.00
IMPACT FEES COMMERCIAL (\$1-\$6/SQUARE FOOT)	\$ 68,459.60	\$ 263,827.62	\$ 263,827.62	\$ 100,000.00	\$ 100,000.00
IMPACT FEES - OPT OUT OF DISTRICT					\$ 100,000.00
TRANSFERS IN	\$ 93.54	\$ 803.11	\$ 803.11	\$ -	\$ -
INTEREST	\$ 2,676.97	\$ 9,853.10	\$ 9,853.10	\$ 1,500.00	\$ 6,000.00
TOTAL REVENUES	<u>\$ 2,040,724.00</u>	<u>\$ 2,445,150.26</u>	<u>\$ 2,445,150.26</u>	<u>\$ 1,936,645.41</u>	<u>\$ 2,212,844.81</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 3,063,770.46</u>	<u>\$ 3,669,301.97</u>	<u>\$ 3,669,302.97</u>	<u>\$ 3,136,607.41</u>	<u>\$ 4,020,090.81</u>
EXPENDITURES					
BANK FEES	\$ 925.19	\$ 1,408.17	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

BOND FEES	\$ 1,250.00	\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SERIES 2008B BOND INTEREST	\$ 499,175.00	\$ 481,975.00	\$ 481,975.00	\$ 481,975.00	\$ 462,375.00
SERIES 2008B BOND PRINCIPAL	\$ 430,000.00	\$ 490,000.00	\$ 490,000.00	\$ 490,000.00	\$ 510,000.00
SERIES 2010 BOND INTEREST	\$ 247,805.00	\$ 236,105.00	\$ 236,105.00	\$ 236,105.00	\$ 223,105.00
SERIES 2010 BOND PRINCIPAL	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 535,000.00
TREASURERS FEES	\$ 17,977.49	\$ 20,476.98	\$ 20,476.98	\$ 20,393.28	\$ 22,609.69
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TOTAL EXPENDITURES	\$ 1,717,132.68	\$ 1,751,215.15	\$ 1,752,056.98	\$ 1,751,973.28	\$ 1,756,589.69
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OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT	\$ 107,342.81	\$ 107,740.76	\$ 110,000.00	\$ 110,000.00	\$ 105,550.00
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REVENUE FUND: ENDING BALANCE	\$ 1,239,294.97	\$ 1,810,346.06	\$ 1,807,245.99	\$ 1,274,634.13	\$ 2,157,951.11
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ASSESSED VALUATION	110,873.320	110,873.320	110,873.320	125,884.470	139,566.010
MILL LEVY	10.800	10.800	10.800	10.800	10.800