

**WOODMEN ROAD METROPOLITAN DISTRICT
2009 AMENDED BUDGET and 2010 BUDGET
GENERAL FUND**

	2008 ACTUAL	2009 ACTUAL ESTIMATE TO END OF YEAR	2009 BUDGET	2010 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -
REVENUES				
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
DISTRICT MANAGEMENT/ACCOUNTING	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
OFFICE/POSTAGE	\$ 500.58	\$ 400.00	\$ 550.00	\$ 500.00
AUDIT	\$ 5,785.00	\$ 6,500.00	\$ 5,800.00	\$ 7,000.00
INSURANCE	\$ 2,947.45	\$ 1,633.00	\$ 3,000.00	\$ 2,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 431.00	\$ 382.00	\$ 450.00	\$ 400.00
LEGAL	\$ 18,892.95	\$ 10,500.00	\$ 20,000.00	\$ 12,000.00
BANK FEES	\$ 279.00	\$ 200.00	\$ 300.00	\$ 200.00
MISCELLANEOUS	\$ 1,250.00	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL EXPENDITURES	\$ 132,085.98	\$ 121,615.00	\$ 133,600.00	\$ 125,600.00
OTHER FINANCING SOURCES				
TRANSFERS IN	\$ 132,085.98	\$ 121,615.00	\$ 133,600.00	\$ 125,600.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 3,962.58	\$ 3,648.45	\$ 4,008.00	\$ 3,768.00



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**WOODMEN ROAD METROPOLITAN DISTRICT
2009 AMENDED BUDGET and 2010 BUDGET
DEBT SERVICE FUND**

	2008 ACTUAL	2009 ACTUAL ESTIMATE TO END OF YEAR	2009 BUDGET	2010 BUDGET
SERIES 2008 DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,050.00	\$ 300,050.00	\$ 300,505.00	\$ 300,100.00
INTEREST INCOME		\$ 347.86		
BANK FEES		\$ 148.72		
TRANSFER TO CT-4402		\$ 186.99		
DEBT SERVICE RESERVE FUND: ENDING BALANCE		\$ 300,062.15		\$ 300,100.00
SERIES 2008B ESCROW ACCT: FUND BALANCE	\$ 11,021,497.08	\$ 7,034,563.95	\$ 7,034,563.95	\$ -
INTEREST		\$ 19,186.05		
PAYMENT OF THE 2003 BOND SERIES	\$ 3,986,933.13	\$ -		
PAYMENT OF THE 2004 BOND SERIES		\$ 7,053,750.00	\$ 7,034,563.95	\$ -
SERIES 2008B ESCROW ACCT: ENDING BALANCE	\$ 7,034,563.95	\$ -	\$ -	\$ -
DEBT SERVICE FUND				
SERIES 2003: BOND INTEREST ON JAN 1	\$ 256.00	\$ -	\$ -	\$ -
SERIES 2004: BOND INTEREST ON JAN 1	\$ 931.99	\$ -	\$ -	\$ -
SERIES 2008: CAPITALIZED INTEREST	\$ 1,209,000.00	\$ 778,416.85	\$ 778,440.00	\$ 174,357.76
SERIES 2008B: BONDS	\$ 12,025,000.00	\$ 2,026,245.61	\$ 1,245.61	\$ 2,094,761.27
SERIES 2008B: BONDS - COI	\$ -	\$ 41,404.71	\$ 41,404.71	\$ 14,693.95
ADAMS BANK REVENUE FUND ON JAN 1	\$ 2,138,964.28	\$ 24,627.06	\$ 2,246,580.33	\$ 28,623.68
AMERICAN NATIONAL BANK CD		\$ 200,000.00		\$ 200,997.26
REVENUE FUND BALANCE	\$ 15,374,152.27	\$ 3,070,694.23	\$ 3,067,670.65	\$ 2,513,433.92
REVENUES				
GENERAL PROPERTY TAXES	\$ 712,461.14	\$ 843,500.74	\$ 843,500.74	\$ 1,058,852.52
OMITTED PROPERTY TAX REV		\$ 70.74		
SPECIFIC OWNERSHIP TAXES	\$ 81,519.69	\$ 73,213.41	\$ 42,175.04	\$ 63,531.15
DELINQUENT TAX AND INTEREST	\$ 2,779.70	\$ 3,988.26	\$ 1,200.00	\$ 1,500.00
TAX ABATEMENT	\$ (141.34)	\$ (59.90)	\$ (843.50)	\$ -
TAX ABATEMENT INTEREST	\$ (3.88)	\$ (6.70)	\$ (84.35)	\$ -
PLATTING FEES RESIDENTIAL (\$350/LOT)	\$ 23,450.00	\$ 39,200.00	\$ 90,000.00	\$ 40,000.00
PLATTING FEES COMMERCIAL (\$1,400/ACRE)	\$ 51,213.72	\$ 9,620.80	\$ 21,882.00	\$ 10,000.00
IMPACT FEES RESIDENTIAL (\$500/LOT)	\$ 124,000.00	\$ 81,000.00	\$ 125,000.00	\$ 60,000.00
IMPACT FEES COMMERCIAL (\$1-\$5/SQUARE FOOT)	\$ 354,299.50	\$ 26,149.00	\$ 75,000.00	\$ 25,000.00
INTEREST	\$ 83,977.54	\$ 10,957.46	\$ 50,000.00	\$ 10,000.00
TOTAL REVENUES	\$ 1,433,556.07	\$ 1,087,633.81	\$ 1,247,829.92	\$ 1,268,883.67
TOTAL REVENUE & FUND BALANCE	\$ 16,807,708.34	\$ 4,158,328.04	\$ 4,315,500.57	\$ 3,782,317.59
EXPENDITURES				
BANK FEES	\$ 3,179.71	\$ 500.00	\$ 4,000.00	\$ 500.00
BOND FEES	\$ 800.00	\$ -	\$ 800.00	\$ -
SERIES 2003 BOND INTEREST	\$ 310,000.00	\$ -		
SERIES 2003 BOND PRINCIPAL	\$ 130,000.00	\$ -		
SERIES 2004 BOND INTEREST	\$ 511,500.00	\$ -		
SERIES 2004 BOND PRINCIPAL		\$ -		
SERIES 2008 BOND INTEREST	\$ 448,337.50	\$ 604,500.00	\$ 604,500.00	\$ 604,500.00
SERIES 2008 BOND PRINCIPAL (2012)		\$ -		
SERIES 2008B BOND INTEREST		\$ 572,393.00	\$ 572,393.00	\$ 563,488.00
SERIES 2008B BOND PRINCIPAL		\$ 300,000.00	\$ 300,000.00	\$ 325,000.00
MISCELLANEOUS/COST OF ISSUANCE (S&P)		\$ 26,725.30		\$ -
SERIES 2008B COST OF ISSUANCE	\$ 532,767.87	\$ -	\$ -	\$ -
TRANSFER TO SERIES 2008 RESERVE ACCT	\$ 300,050.00	\$ -	\$ -	\$ -
TRANSFER TO SERIES 2008B ESCROW ACCT	\$ 11,021,497.08	\$ -	\$ -	\$ -
TREASURERS FEES	\$ 10,728.61	\$ 12,712.34	\$ 12,670.51	\$ 15,905.29
TOTAL EXPENDITURES	\$ 13,268,860.77	\$ 1,516,830.64	\$ 1,494,363.51	\$ 1,509,393.29
OTHER FINANCING SOURCES (USES)				
TRANSFERS OUT	\$ 132,085.98	\$ 121,615.00	\$ 133,600.00	\$ 125,600.00
REVENUE FUND: ENDING BALANCE	\$ 3,406,761.59	\$ 2,519,882.41	\$ 2,687,537.06	\$ 2,147,324.30
ASSESSED VALUATION	66,291.970	78,101.920	78,101.920	98,041.900
MILL LEVY	10.800	10.800	10.800	10.800

**WOODMEN ROAD METROPOLITAN DISTRICT
2009 AMENDED BUDGET and 2010 BUDGET
CAPITAL PROJECT FUND**

	2008 ACTUAL	2009 ACTUAL ESTIMATE TO END OF YEAR	2009 BUDGET	2010 BUDGET
CAPITAL PROJECT FUND				
SERIES 2003 CAPITAL FUND ON JAN 1	\$ 3.30	\$ -	\$ -	\$ -
SERIES 2004 CAPITAL FUND ON JAN 1	\$ 884,917.49	\$ -	\$ -	\$ -
SERIES 2008 CAPITAL FUND	\$ 7,800,000.00	\$ 909,078.06	\$ 908,670.00	\$ 286,156.00
CAPITAL FUNDS: TOTAL	\$ 8,684,920.79	\$ 909,078.06	\$ 908,670.00	\$ 286,156.00
REVENUES				
RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 72,239.18	\$ 1,242.99	\$ -	\$ -
TOTAL REVENUES	\$ 72,239.18	\$ 1,242.99	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 8,757,159.97	\$ 910,321.05	\$ 908,670.00	\$ 286,156.00
EXPENDITURES				
COST OF ISSUANCE	\$ 289,128.25	\$ -	\$ -	\$ -
TRANSFER TO CAPITALIZED INTEREST ACCOUNT	\$ 1,209,000.00	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION: CAPACITY PHASE III	\$ 5,517,032.00	\$ 550,290.02	\$ 906,670.00	\$ 285,156.00
CAPITAL CONSTRUCTION: SEGMENT I PHASE III	\$ 804,690.74	\$ 62,407.52	\$ -	\$ -
RIGHT OF WAY	\$ -	\$ 10,800.00	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -
PROJECT MANAGEMENT	\$ 17,025.00	\$ -	\$ -	\$ -
BANK FEES	\$ 11,205.31	\$ 666.85	\$ 2,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 7,848,081.30	\$ 624,164.39	\$ 908,670.00	\$ 286,156.00
CAPITAL FUND: ENDING BALANCE	\$ 909,078.67	\$ 286,156.66	\$ -	\$ -