

**WOODMEN ROAD METROPOLITAN DISTRICT
2015 AMENDED BUDGET and 2016 BUDGET
GENERAL FUND**

	2014 ACTUAL	2015 AS OF 12/10/15	2015 AMENDED	2015 BUDGET	2016 BUDGET
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ 84,000.00	\$ 77,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
OFFICE/POSTAGE	\$ 66.76	\$ 10.78	\$ 50.00	\$ 50.00	\$ 50.00
AUDIT	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00
INSURANCE	\$ 2,284.96	\$ 1,948.31	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 379.57	\$ 374.09	\$ 400.00	\$ 400.00	\$ 400.00
LEGAL	\$ 8,036.10	\$ 6,180.40	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
BANK FEES	\$ 42.00	\$ 38.50	\$ 50.00	\$ 100.00	\$ 50.00
MISCELLANEOUS	\$ -	\$ 7,066.25	\$ 7,100.00	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 100,809.39	\$ 99,618.33	\$ 110,600.00	\$ 105,050.00	\$ 110,000.00
OTHER FINANCING SOURCES					
TRANSFERS IN	\$ 100,809.39	\$ 99,618.33	\$ 110,600.00	\$ 105,050.00	\$ 110,000.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 3,024.28	\$ 2,988.55	\$ 3,318.00	\$ 3,151.50	\$ 3,300.00

**WOODMEN ROAD METROPOLITAN DISTRICT
2015 AMENDED BUDGET and 2016 BUDGET
DEBT SERVICE FUND**

	2014 ACTUAL	2015 AS OF 12/10/15	2015 AMENDED	2015 BUDGET	2016 BUDGET
SERIES 2008B DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,072.28	\$ 300,054.88	\$ 300,054.88	\$ 300,054.88	\$ 300,050.00
INTEREST INCOME	\$ 30.10	\$ 29.55	\$ 30.00	\$ 26.00	\$ 30.00
BANK FEES					
TRANSFER	\$ (47.50)	\$ (27.91)	\$ (34.88)		\$ (30.00)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 300,054.88</u>	<u>\$ 300,056.52</u>	<u>\$ 300,050.00</u>	<u>\$ 300,080.88</u>	<u>\$ 300,050.00</u>
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,057.08	\$ 197,054.59	\$ 197,054.59	\$ 197,054.59	\$ 197,100.00
INTEREST INCOME	\$ 221.33	\$ 602.08	\$ 602.00	\$ 150.00	\$ 600.00
BANK FEES	\$ (97.92)	\$ (107.84)	\$ (108.00)	\$ (100.00)	\$ (100.00)
TRANSFER	\$ (125.90)	\$ (81.46)	\$ (448.59)	\$ -	\$ (500.00)
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 197,054.59</u>	<u>\$ 197,467.37</u>	<u>\$ 197,100.00</u>	<u>\$ 197,104.59</u>	<u>\$ 197,100.00</u>
DEBT SERVICE FUND					
SERIES 2010: REVENUE	\$ 1,294,017.47	\$ 1,023,000.84	\$ 1,023,000.84	\$ 1,386,713.10	\$ 1,199,962.00
SERIES 2008B: BONDS	\$ 92,695.63	\$ 45.62	\$ 45.62	\$ -	\$ -
REVENUE FUND BALANCE	<u>\$ 1,386,713.10</u>	<u>\$ 1,023,046.46</u>	<u>\$ 1,023,046.46</u>	<u>\$ 1,386,713.10</u>	<u>\$ 1,199,962.00</u>
REVENUES					
GENERAL PROPERTY TAXES	\$ 1,114,245.12	\$ 1,197,144.75	\$ 1,197,431.86	\$ 1,197,431.86	\$ 1,359,552.28
PRIOR PROPERTY TAX REV	\$ 27.87	\$ 466.42	\$ 466.42		
SPECIFIC OWNERSHIP TAXES	\$ 107,552.67	\$ 113,077.88	\$ 113,077.88	\$ 83,820.23	\$ 81,573.14
DELINQUENT TAX AND INTEREST	\$ 766.06	\$ 688.31	\$ 688.31		
TAX ABATEMENT	\$ (232.54)	\$ (36.69)	\$ (36.69)	\$ -	\$ -
TAX ABATEMENT INTEREST	\$ -	\$ (3.57)	\$ (3.57)	\$ -	\$ -
PLATTING FEES RESIDENTIAL (\$385/400 LOT)	\$ 69,089.00	\$ 350,927.50	\$ 350,927.50	\$ 115,500.00	\$ 154,000.00
PLATTING FEES COMMERCIAL (\$1,540/13 ACRE)	\$ 64,299.13	\$ 22,992.20	\$ 22,992.20	\$ 15,400.00	\$ 20,020.00
IMPACT FEES RESIDENTIAL (\$550/400 LOT)	\$ 147,525.00	\$ 248,050.00	\$ 248,050.00	\$ 165,000.00	\$ 220,000.00
IMPACT FEES COMMERCIAL (\$1-\$6/SQUARE FOOT)	\$ 105,840.00	\$ 68,459.60	\$ 68,459.60	\$ 50,000.00	\$ 100,000.00
TRANSFERS IN	\$ 47.50	\$ 93.54	\$ 93.54		
INTEREST	\$ 1,899.65	\$ 2,372.63	\$ 2,372.63	\$ 1,500.00	\$ 1,500.00
TOTAL REVENUES	<u>\$ 1,611,059.46</u>	<u>\$ 2,004,232.57</u>	<u>\$ 2,004,519.68</u>	<u>\$ 1,628,652.09</u>	<u>\$ 1,936,645.41</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 2,997,772.56</u>	<u>\$ 3,027,279.03</u>	<u>\$ 3,027,566.14</u>	<u>\$ 3,015,365.19</u>	<u>\$ 3,136,607.41</u>
EXPENDITURES					
BANK FEES	\$ 2,163.14	\$ 779.23	\$ 800.00	\$ 3,000.00	\$ 1,500.00
BOND FEES	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 3,000.00	\$ 2,000.00

SERIES 2008B BOND INTEREST	\$ 514,925.00	\$ 499,175.00	\$ 499,175.00	\$ 499,175.00	\$ 481,975.00
SERIES 2008B BOND PRINCIPAL	\$ 420,000.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 490,000.00
SERIES 2010 BOND INTEREST	\$ 258,005.00	\$ 247,805.00	\$ 247,805.00	\$ 247,805.00	\$ 236,105.00
SERIES 2010 BOND PRINCIPAL	\$ 510,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00
TREASURERS FEES	\$ 16,547.91	\$ 17,974.49	\$ 17,974.49	\$ 17,961.48	\$ 20,393.28
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TOTAL EXPENDITURES	\$ 1,721,641.05	\$ 1,716,983.72	\$ 1,717,004.49	\$ 1,720,941.48	\$ 1,751,973.28
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OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT	\$ 100,809.39	\$ 99,618.33	\$ 110,600.00	\$ 105,050.00	\$ 110,000.00
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REVENUE FUND: ENDING BALANCE	\$ 1,175,322.12	\$ 1,210,676.98	\$ 1,199,961.65	\$ 1,189,373.71	\$ 1,274,634.13
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ASSESSED VALUATION	103,269.670	110,873.320	110,873.320	110,873.320	125,884.470
MILL LEVY	10.800	10.800	10.800	10.800	10.800