

**WOODMEN ROAD METROPOLITAN DISTRICT
2014 AMENDED BUDGET and 2015 BUDGET
GENERAL FUND**

	2013 ACTUAL	2014 ACTUAL AS OF 12/11/2014	2014 PROJECTED ACTUAL	2014 BUDGET	2014 AMENDED	2015 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	\$ 84,000.00
OFFICE/POSTAGE	\$ 16.12	\$ 65.78	\$ 75.00	\$ 50.00	\$ 50.00	\$ 50.00
AUDIT	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
INSURANCE	\$ 3,940.69	\$ 2,284.96	\$ 2,284.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 347.83	\$ 379.57	\$ 379.57	\$ 400.00	\$ 400.00	\$ 400.00
LEGAL	\$ 12,004.39	\$ 6,996.10	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
BANK FEES	\$ 185.00	\$ 35.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 100.00
MISCELLANEOUS	\$ 5,286.95	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 110,780.98	\$ 92,761.41	\$ 99,839.43	\$ 110,150.00	\$ 110,175.00	\$ 105,050.00
OTHER FINANCING SOURCES						
TRANSFERS IN	\$ 110,780.98	\$ 92,761.41	\$ 99,839.43	\$ 110,150.00	\$ 110,175.00	\$ 105,050.00
GENERAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 3,323.43	\$ 2,782.84	\$ 2,995.18	\$ 3,304.50	\$ 3,305.25	\$ 3,151.50

**WOODMEN ROAD METROPOLITAN DISTRICT
2014 AMENDED BUDGET and 2015 BUDGET
DEBT SERVICE FUND**

	2013 ACTUAL	2014 ACTUAL AS OF 12/11/2014	2014 PROJECTED ACTUAL	2014 BUDGET	2014 AMENDED	2015 BUDGET
SERIES 2008B DEBT SERVICE RESERVE: FUND BALANCE	\$ 300,054.89	\$ 300,072.28	\$ 300,072.28	\$ 300,069.00	\$ 300,072.28	\$ 300,060.00
INTEREST INCOME	\$ 26.82	\$ 25.22	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00
BANK FEES						
TRANSFER TO CT-4402	\$ 12.09	\$ 47.50	\$ 50.00		\$ 50.00	
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 300,069.62</u>	<u>\$ 300,050.00</u>	<u>\$ 300,048.28</u>	<u>\$ 300,095.00</u>	<u>\$ 300,048.28</u>	<u>\$ 300,086.00</u>
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,057.71	\$ 197,057.08	\$ 197,057.08	\$ 197,045.00	\$ 197,057.08	\$ 197,075.00
INTEREST INCOME	\$ 239.52	\$ 183.00	\$ 183.00	\$ 150.00	\$ 183.00	\$ 150.00
BANK FEES	\$ 91.40	\$ 81.60	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
TRANSFER	\$ 160.74	\$ 60.04	\$ 60.04	\$ -	\$ -	\$ -
DEBT SERVICE RESERVE FUND: ENDING BALANCE	<u>\$ 197,045.09</u>	<u>\$ 197,098.44</u>	<u>\$ 197,080.04</u>	<u>\$ 197,195.00</u>	<u>\$ 197,340.08</u>	<u>\$ 197,325.00</u>
DEBT SERVICE FUND						
SERIES 2010: REVENUE	\$ 385,295.82	\$ 1,294,017.47	\$ 1,294,017.47	\$ 1,286,134.00	\$ 1,294,017.47	\$ 989,940.00
SERIES 2008B: BONDS	\$ 970,842.78	\$ 92,695.63	\$ 92,695.63	\$ 92,709.00	\$ 92,695.63	\$ -
REVENUE FUND BALANCE	<u>\$ 1,385,174.11</u>	<u>\$ 1,386,713.10</u>	<u>\$ 1,386,713.10</u>	<u>\$ 1,378,843.00</u>	<u>\$ 1,386,713.10</u>	<u>\$ 989,940.00</u>
REVENUES						
GENERAL PROPERTY TAXES	\$ 1,081,411.42	\$ 1,114,245.12	\$ 1,115,312.44	\$ 1,115,312.44	\$ 1,115,312.44	\$ 1,197,431.86
PRIOR PROPERTY TAX REV	\$ 3,081.57	\$ 27.87	\$ 27.87		\$ 27.87	
SPECIFIC OWNERSHIP TAXES	\$ 89,898.26	\$ 98,875.82	\$ 98,875.82	\$ 78,071.87	\$ 98,875.82	\$ 83,820.23
DELINQUENT TAX AND INTEREST	\$ 915.64	\$ 766.06	\$ 766.06		\$ 766.06	
TAX ABATEMENT	\$ (704.40)	\$ (65.65)	\$ (65.65)	\$ -	\$ (65.65)	\$ -
TAX ABATEMENT INTEREST	\$ (63.12)	\$ -	\$ -	\$ -	\$ -	\$ -
PLATTING FEES RESIDENTIAL (\$385/300 LOT)	\$ 90,650.00	\$ 57,696.50	\$ 57,696.50	\$ 117,600.00	\$ 57,696.50	\$ 115,500.00
PLATTING FEES COMMERCIAL (\$1,540/10 ACRE)	\$ 5,296.20	\$ 64,299.13	\$ 64,299.13	\$ 14,700.00	\$ 64,299.13	\$ 15,400.00
IMPACT FEES RESIDENTIAL (\$550/300 LOT)	\$ 168,000.00	\$ 130,725.00	\$ 130,725.00	\$ 196,875.00	\$ 130,725.00	\$ 165,000.00
IMPACT FEES COMMERCIAL (\$1-\$6/SQUARE FOOT)	\$ 18,502.75	\$ 105,840.00	\$ 105,840.00	\$ 63,000.00	\$ 105,840.00	\$ 50,000.00
TRANSFERS IN	\$ 160.74	\$ 47.50	\$ 47.50		\$ 47.50	
INTEREST	\$ 2,227.83	\$ 1,614.16	\$ 1,614.16	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
TOTAL REVENUES	<u>\$ 1,459,376.89</u>	<u>\$ 1,574,071.51</u>	<u>\$ 1,575,138.83</u>	<u>\$ 1,587,559.31</u>	<u>\$ 1,575,524.67</u>	<u>\$ 1,628,652.09</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 2,844,551.00</u>	<u>\$ 2,960,784.61</u>	<u>\$ 2,961,851.93</u>	<u>\$ 2,966,402.31</u>	<u>\$ 2,962,237.77</u>	<u>\$ 2,618,592.09</u>
EXPENDITURES						
BANK FEES	\$ 2,284.86	\$ 1,969.31	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
BOND FEES	\$ 2,750.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SERIES 2008B BOND INTEREST	\$ 263,806.25	\$ 257,462.50	\$ 514,925.00	\$ 514,925.00	\$ 514,925.00	\$ 499,175.00
SERIES 2008B BOND PRINCIPAL	\$ -	\$ -	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 430,000.00

SERIES 2010 BOND INTEREST	\$ 134,052.50	\$ 129,002.50	\$ 258,005.00	\$ 258,005.00	\$ 258,005.00	\$ 247,805.00
SERIES 2010 BOND PRINCIPAL	\$ -	\$ -	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 520,000.00
TREASURERS FEES	\$ 16,281.13	\$ 16,547.91	\$ 16,547.91	\$ 16,729.69	\$ 16,741.18	\$ 17,961.48
TOTAL EXPENDITURES	\$ 419,174.74	\$ 404,982.22	\$ 1,724,477.91	\$ 1,727,659.69	\$ 1,727,671.18	\$ 1,720,941.48
OTHER FINANCING SOURCES (USES)						
TRANSFERS OUT	\$ 110,780.98	\$ 92,761.41	\$ 99,839.43	\$ 110,150.00	\$ 110,175.00	\$ 105,050.00
REVENUE FUND: ENDING BALANCE	\$ 2,314,595.28	\$ 2,463,040.98	\$ 1,137,534.59	\$ 1,128,592.62	\$ 1,124,391.59	\$ 792,600.61
ASSESSED VALUATION	100,171.290	103,269.670	103,269.670	103,269.670	103,269.670	110,873.320
MILL LEVY	10.800	10.800	10.800	10.800	10.800	10.800

**WOODMEN ROAD METROPOLITAN DISTRICT
2014 AMENDED BUDGET and 2015 BUDGET
CAPITAL PROJECT FUND**

	2013 ACTUAL	2014 ACTUAL AS OF 12/11/2014	2014 PROJECTED ACTUAL	2014 BUDGET	2014 AMENDED	2015 BUDGET
CAPITAL PROJECT FUND						
SERIES 2008 CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES		\$ -	\$ -			
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
CAPITAL CONSTRUCTION:						
ENGINEERING						
PROJECT MANAGEMENT						
BANK FEES						
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL FUND: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -