

**WOODMEN ROAD METROPOLITAN DISTRICT
2020 AMENDED BUDGET and 2021 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
GENERAL FUND	\$ -	\$ 607,318.04	\$ 607,318.04	\$ 560,047.90	\$ 1,071,191.92
REVENUES					
PLATTING FEES RESIDENTIAL (\$385/750 LOT)	\$ 53,515.00	\$ 264,880.00	\$ 300,000.00	\$ 385,000.00	\$ 288,750.00
PLATTING FEES COMMERCIAL (\$1,540/60 ACRE)	\$ 91,719.32	\$ 42,705.74	\$ 42,705.74	\$ 61,600.00	\$ 92,400.00
IMPACT FEES SF RESIDENTIAL (\$550/750 LOT)	\$ 207,900.00	\$ 76,150.00	\$ 85,000.00	\$ 137,500.00	\$ 412,500.00
IMPACT FEES MF RESIDENTIAL (\$385/300 LOT)	\$ 229,085.00	\$ 272,275.00	\$ 272,275.00	\$ 38,500.00	\$ 115,500.00
IMPACT FEES COMMERCIAL (\$1-\$6/100K SQUARE FOOT)	\$ 20,263.10	\$ 478,255.80	\$ 478,255.80	\$ 100,000.00	\$ 100,000.00
IMPACT FEE - SENIOR HOUSING (\$220/ 0 UNITS)					
IMPACT FEES - OPT OUT OF DISTRICT					
LAND SALE	\$ 110,718.00				
INTEREST INCOME	\$ 591.19	\$ 290.08	\$ 400.00	\$ 400.00	\$ 400.00
TRANSFERS IN					
TOTAL REVENUES	\$ 713,791.61	\$ 1,134,556.62	\$ 1,178,636.54	\$ 723,000.00	\$ 1,009,550.00
TOTAL REVENUE & FUND BALANCE	\$ 713,791.61	\$ 1,741,874.66	\$ 1,785,954.58	\$ 1,283,047.90	\$ 2,080,741.92
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ 84,000.00	\$ 58,240.00	\$ 87,360.00	\$ 87,360.00	\$ 92,500.00
OFFICE/POSTAGE/LEGAL NOTICES	\$ 12.64	\$ 19.60	\$ 50.00	\$ 250.00	\$ 100.00
AUDIT	\$ 7,850.00	\$ 8,126.00	\$ 8,126.00	\$ 8,000.00	\$ 8,500.00
INSURANCE	\$ 2,281.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 568.71	\$ 776.66	\$ 776.66	\$ 600.00	\$ 900.00
LEGAL	\$ 11,366.72	\$ 5,182.44	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
BANK FEES	\$ 57.00	\$ 24.50	\$ 50.00	\$ 100.00	\$ 100.00
STORM WATER FEE	\$ 337.50	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
CONTINGENCY				\$ 250,000.00	\$ 300,000.00
MISCELLANEOUS			\$ -	\$ 500.00	\$ -
TOTAL EXPENDITURES	\$ 106,473.57	\$ 72,669.20	\$ 114,762.66	\$ 370,210.00	\$ 425,500.00
TRANSFER TO DEBT SERVICE FUND			\$ 600,000.00		\$ 750,000.00
GENERAL FUND: ENDING BALANCE	\$ 607,318.04	\$ 1,669,205.46	\$ 1,071,191.92	\$ 912,837.90	\$ 905,241.92
EMERGENCY RESERVE: State Required at 3%	\$ 3,194.21	\$ 2,180.08	\$ 3,442.88	\$ 11,106.30	\$ 12,765.00

**WOODMEN ROAD METROPOLITAN DISTRICT
2020 AMENDED BUDGET and 2021 BUDGET
DEBT SERVICE FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,698.06	\$ 197,488.29	\$ 197,488.29	\$ 198,634.49	\$ 199,088.29
INTEREST INCOME	\$ 4,430.19	\$ 1,173.84	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
BANK FEES	\$ (489.86)	\$ (136.42)	\$ (400.00)	\$ (400.00)	\$ (350.00)
TRANSFER	\$ (4,150.10)			\$ (3,203.74)	
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 197,488.29	\$ 198,525.71	\$ 199,088.29	\$ 197,030.75	\$ 200,738.29
SERIES 2010 ESCROW ACCT: FUND BALANCE				\$ -	\$ -
INTEREST					
PAYMENT OF THE 2008 BOND SERIES (6/1/12)				\$ -	\$ -
SERIES 2008B ESCROW ACCT: ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND					
SERIES 2010: REVENUE	\$ 2,208,788.83	\$ 1,510,158.47	\$ 1,510,158.47	\$ 1,501,957.69	
SERIES 2018: REVENUE	\$ 117,766.40	\$ 2,221,470.62	\$ 2,221,470.62	\$ 1,438,170.76	
REVENUE FUND BALANCE	\$ 2,326,555.23	\$ 3,731,629.09	\$ 3,731,629.09	\$ 2,940,128.45	\$ -
REVENUES					
GENERAL PROPERTY TAXES	\$ 2,077,471.04	\$ 2,520,226.30	\$ 2,533,153.53	\$ 2,533,153.53	\$ 2,678,527.97
PRIOR PROPERTY TAX REV	\$ (4,430.11)	\$ 5.10	\$ 5.10		
OMITTED PROPERTY TAX	\$ 22.96				
SPECIFIC OWNERSHIP TAXES	\$ 251,604.40	\$ 180,721.60	\$ 190,000.00	\$ 177,320.75	\$ 187,496.96
DELINQUENT TAX AND INTEREST	\$ 755.72	\$ 222.14	\$ 222.14		
TAX ABATEMENT	\$ (3,968.14)				
TAX ABATEMENT INTEREST	\$ (209.41)				
TRANSFERS IN:					
INTEREST	\$ 75,021.62	\$ 20,225.02	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL REVENUES	\$ 2,396,268.08	\$ 2,721,400.16	\$ 3,353,380.77	\$ 2,740,474.27	\$ 3,646,024.93
TOTAL REVENUE & FUND BALANCE	\$ 4,722,823.31	\$ 6,453,029.25	\$ 7,085,009.86	\$ 5,680,602.72	\$ 3,646,024.93
EXPENDITURES					
BANK FEES	\$ 12,285.44	\$ 2,136.76	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
BOND FEES	\$ 2,500.00		\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
SERIES 2010 BOND INTEREST	\$ 182,205.00	\$ 87,852.50	\$ 175,705.00	\$ 175,705.00	\$ 158,205.00
SERIES 2010 BOND PRINCIPAL	\$ 560,000.00		\$ 560,000.00	\$ 560,000.00	\$ 585,000.00
SERIES 2018 COST OF ISSUANCE					
SERIES 2018 BOND INTEREST	\$ 284,750.00	\$ 129,675.00	\$ 259,350.00	\$ 259,350.00	\$ 231,550.00
SERIES 2018 BOND PRINCIPAL	\$ 635,000.00		\$ 695,000.00	\$ 695,000.00	\$ 715,000.00
TREASURERS FEES	\$ 31,179.79	\$ 37,806.80	\$ 37,997.30	\$ 37,997.30	\$ 40,177.92
TOTAL EXPENDITURES	\$ 1,707,920.23	\$ 257,471.06	\$ 1,744,052.30	\$ 1,744,052.30	\$ 1,742,932.92
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT	\$ -			\$ -	\$ -
REVENUE FUND: ENDING BALANCE	\$ 3,014,903.08	\$ 6,195,558.19	\$ 5,340,957.56	\$ 3,936,550.42	\$ 1,903,092.01
ASSESSED VALUATION	179,168,730.00	217,307,500.00	217,307,500.00	217,307,500.00	229,778,500.00
MILL LEVY	11.599	11.657	11.657	11.657	11.657

