

**WOODMEN ROAD METROPOLITAN DISTRICT  
2021 AMENDED BUDGET and 2022 BUDGET  
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
<b>GENERAL FUND</b>	\$ 607,318.04	\$ 1,658,298.86	\$ 1,658,298.86	\$ 1,234,173.55	\$ 2,216,646.86
REVENUES					
PLATTING FEES RESIDENTIAL (\$385/750 LOT)	\$ 427,996.80	\$ 535,150.00	\$ 400,000.00	\$ 288,750.00	\$ 300,000.00
PLATTING FEES COMMERCIAL (\$1,540/60 ACRE)	\$ 178,432.37	\$ 89,532.83	\$ 30,000.00	\$ 92,400.00	\$ 92,400.00
IMPACT FEES SF RESIDENTIAL (\$550/750 LOT)	\$ 270,600.00	\$ 270,050.00	\$ 200,000.00	\$ 412,500.00	\$ 300,000.00
IMPACT FEES MF RESIDENTIAL (\$385/300 LOT)	\$ 299,530.00	\$ 78,155.00	\$ 50,000.00	\$ 115,500.00	\$ 115,500.00
IMPACT FEES COMMERCIAL (\$1-\$6/100K SQUARE FOOT)		\$ 21,693.00		\$ 100,000.00	\$ 100,000.00
IMPACT FEE - SENIOR HOUSING (\$220/ 0 UNITS)					
IMPACT FEES - OPT OUT OF DISTRICT					
LAND SALE					
INTEREST INCOME	\$ 385.90	\$ 3,065.90	\$ 1,698.00	\$ 400.00	\$ 1,500.00
TRANSFERS IN					
TOTAL REVENUES	\$ 1,176,945.07	\$ 997,646.73	\$ 681,698.00	\$ 1,009,550.00	\$ 909,400.00
TOTAL REVENUE & FUND BALANCE	\$ 1,784,263.11	\$ 2,655,945.59	\$ 2,339,996.86	\$ 2,243,723.55	\$ 3,126,046.86
EXPENDITURES					
DISTRICT MANAGEMENT/ACCOUNTING	\$ 87,360.00	\$ 77,085.35	\$ 92,500.00	\$ 92,500.00	\$ 97,125.00
OFFICE/POSTAGE/LEGAL NOTICES	\$ 15.70	\$ -		\$ 100.00	\$ 100.00
AUDIT	\$ 8,126.00	\$ 8,400.00	\$ 8,400.00	\$ 8,500.00	\$ 9,000.00
INSURANCE	\$ 20,547.00	\$ 2,053.00	\$ 10,000.00	\$ 3,000.00	\$ 18,000.00
SPECIAL DISTRICT DUES (SDA)	\$ 776.66	\$ 1,237.50	\$ 2,000.00	\$ 900.00	\$ 1,500.00
LEGAL	\$ 8,574.09	\$ 12,883.09	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
BANK FEES	\$ 39.80	\$ 21.00	\$ 50.00	\$ 100.00	\$ 100.00
STORM WATER FEE	\$ 525.00	\$ 528.78	\$ 400.00	\$ 400.00	\$ 400.00
CONTINGENCY				\$ 300,000.00	\$ 300,000.00
TOTAL EXPENDITURES	\$ 125,964.25	\$ 102,208.72	\$ 123,350.00	\$ 425,500.00	\$ 446,225.00
TRANSFER TO DEBT SERVICE FUND				\$ 750,000.00	
GENERAL FUND: ENDING BALANCE	\$ 1,658,298.86	\$ 2,553,736.87	\$ 2,216,646.86	\$ 1,068,223.55	\$ 2,679,821.86
EMERGENCY RESERVE: State Required at 3%	\$ 3,778.93	\$ 3,066.26	\$ 3,700.50	\$ 12,765.00	\$ 13,386.75

**WOODMEN ROAD METROPOLITAN DISTRICT  
2021 AMENDED BUDGET and 2022 BUDGET  
DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
<b>SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE</b>	\$ 197,488.29	\$ 197,041.97	\$ 197,041.97	\$ 199,088.29	\$ 197,032.49
INTEREST INCOME	\$ 1,234.50	\$ 69.56	\$ 58.52	\$ 2,000.00	\$ 200.00
BANK FEES	\$ (1,680.82)	\$ (79.04)	\$ (64.29)	\$ (350.00)	\$ (100.00)
TRANSFER					
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ 197,041.97	\$ 197,032.49	\$ 197,036.20	\$ 200,738.29	\$ 197,132.49
<b>DEBT SERVICE FUND</b>					
SERIES 2010: REVENUE	\$ 784,215.55	\$ 1,173,564.32	\$ 1,079,521.82		\$ 1,079,521.82
SERIES 2018: REVENUE	\$ 3,333,376.10	\$ 5,006,108.50	\$ 4,175,513.50		\$ 4,175,513.50
REVENUE FUND BALANCE	\$ 4,117,591.65	\$ 6,179,672.82	\$ 5,255,035.32	\$ -	\$ 5,255,035.32
<b>REVENUES</b>					
GENERAL PROPERTY TAXES	\$ 2,543,229.46	\$ 2,669,993.06	\$ 2,660,578.47	\$ 2,678,527.97	\$ 1,094,288.24
PRIOR PROPERTY TAX REV	\$ 5.10	\$ 654.51	\$ 645.77		
OMITTED PROPERTY TAX	\$ 1.63				
SPECIFIC OWNERSHIP TAXES	\$ 276,591.40	\$ 313,749.31	\$ 314,662.58	\$ 187,496.96	\$ 76,600.18
DELINQUENT TAX AND INTEREST	\$ 1,292.85	\$ 2,023.40	\$ 1,131.50		
TAX ABATEMENT	\$ (95.46)	\$ (20,770.12)	\$ (20,770.12)		
TAX ABATEMENT INTEREST	\$ (3.69)	\$ (1,092.06)	\$ (1,092.06)		
TRANSFERS IN:					
INTEREST	\$ 29,267.94	\$ 1,872.08	\$ 1,520.87	\$ 750,000.00	\$ 5,000.00
				\$ 30,000.00	
TOTAL REVENUES	\$ 2,850,289.23	\$ 2,966,430.18	\$ 2,956,677.01	\$ 3,646,024.93	\$ 1,175,888.42
TOTAL REVENUE & FUND BALANCE	\$ 7,164,922.85	\$ 9,146,103.00	\$ 8,211,712.33	\$ 3,646,024.93	\$ 6,430,923.74
<b>EXPENDITURES</b>					
BANK FEES	\$ 2,136.76	\$ 293.82	\$ 350.00	\$ 10,000.00	\$ 5,000.00
BOND FEES		\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
SERIES 2010 BOND INTEREST	\$ 175,705.00	\$ 158,205.00	\$ 158,205.00	\$ 158,205.00	\$ 139,192.50
SERIES 2010 BOND PRINCIPAL		\$ 585,000.00	\$ 585,000.00	\$ 585,000.00	\$ 580,000.00
SERIES 2018 COST OF ISSUANCE					
SERIES 2018 BOND INTEREST	\$ 259,350.00	\$ 231,550.00	\$ 231,550.00	\$ 231,550.00	\$ 202,520.00
SERIES 2018 BOND PRINCIPAL		\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	\$ 800,000.00
TREASURERS FEES	\$ 38,167.94	\$ 40,090.07	\$ 39,940.61	\$ 40,177.92	\$ 16,414.32
TOTAL EXPENDITURES	\$ 475,359.70	\$ 1,733,638.89	\$ 1,733,045.61	\$ 1,742,932.92	\$ 1,747,126.82
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT				\$ -	
REVENUE FUND: ENDING BALANCE	\$ 6,689,563.15	\$ 7,412,464.11	\$ 6,478,666.72	\$ 1,903,092.01	\$ 4,683,796.91
ASSESSED VALUATION	217,307,500.00	229,778,500.00	229,778,500.00	229,778,500.00	273,572,060.00
MILL LEVY	11.657	11.657	11.657	11.657	4.000