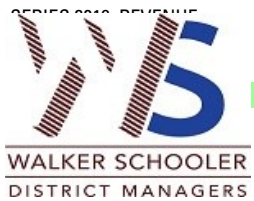


**WOODMEN ROAD METROPOLITAN DISTRICT
2024 BUDGET
GENERAL FUND**

	2022 AMENDED	2023 AMEND/PROJ	2023 BUDGET	2024 BUDGET
GENERAL FUND	\$ 52,523	\$ 1,806,634	\$ 1,394,855	\$ 1,806,634
REVENUES				
PLATTING FEES RESIDENTIAL (\$385/750 LOT)		\$ 65,729	\$ 192,500	\$ 192,500
PLATTING FEES COMMERCIAL (\$1,540/60 ACRE)			\$ 30,800	\$ 30,800
IMPACT FEES SF RESIDENTIAL (\$550/750 LOT)			\$ 220,000	\$ 220,000
IMPACT FEES MF RESIDENTIAL (\$385/300 LOT)		\$ 123,200	\$ 38,500	\$ 38,500
IMPACT FEES COMMERCIAL (\$1-\$6/100K SQUARE FOOT)		\$ 98,228	\$ 49,500	\$ 49,500
IMPACT FEE - SENIOR HOUSING (\$220/ 0 UNITS)				
IMPACT FEES - OPT OUT OF DISTRICT				
BUILDING PERMIT AND PLATTING FEES	\$ 1,119,600	\$ 36,981		
LAND SALE				
INTEREST INCOME	\$ 5,374		\$ 10,000	\$ 10,000
TRANSFERS IN				
TOTAL REVENUES	\$ 1,124,974	\$ 324,138	\$ 541,300	\$ 541,300
TOTAL REVENUE & FUND BALANCE	\$ 1,177,497	\$ 2,130,772	\$ 1,936,155	\$ 2,347,934
EXPENDITURES				
DISTRICT MANAGEMENT/ACCOUNTING	\$ 92,500	\$ 48,000	\$ 48,000	\$ 24,000
OFFICE/POSTAGE/LEGAL NOTICES	\$ 2,693	\$ 1	\$ 3,000	\$ 3,000
AUDIT	\$ 8,825	\$ 9,325	\$ 8,250	\$ 8,250
INSURANCE	\$ 2,087	\$ 4,500	\$ 2,500	\$ 2,500
SPECIAL DISTRICT DUES (SDA)	\$ 1,238	\$ 322	\$ 1,500	\$ 1,500
LEGAL	\$ 6,500	\$ 16,000	\$ 10,000	\$ 10,000
BANK FEES	\$ 6,825	\$ 905	\$ 500	\$ 500
STORM WATER FEE			\$ 500	\$ 500
PROFESSIONAL FEES	\$ 4,813	\$ 12,500	\$ 25,000	\$ 50,000
UTILITIES	\$ 291			
WETLAND BANK PURCHASE				\$ 750,000
CONTINGENCY			\$ -	\$ 50,000
TOTAL EXPENDITURES	\$ 125,772	\$ 91,553	\$ 99,250	\$ 900,250
TRANSFER FROM DEBT SERVICE FUND	\$ 754,909			
GENERAL FUND: ENDING BALANCE	\$ 1,806,634	\$ 2,039,219	\$ 1,836,905	\$ 1,447,684
EMERGENCY RESERVE: State Required at 3%	\$ 3,773	\$ 2,747	\$ 2,978	\$ 27,008

**WOODMEN ROAD METROPOLITAN DISTRICT
2024 BUDGET
DEBT SERVICE FUND**

	2022 FINAL AMENDMENT	2023 BUDGET	2024 BUDGET
SERIES 2010 DEBT SERVICE RESERVE: FUND BALANCE	\$ 197,031	\$ -	\$ -
INTEREST INCOME	\$ 12		
BANK FEES			
TRANSFER	\$ (197,044)		
DEBT SERVICE RESERVE FUND: ENDING BALANCE	\$ (2)	\$ -	\$ -
DEBT SERVICE FUND			
SERIES 2010: REVENUE	\$ 1,079,539	\$ -	\$ -
SERIES 2010: EXPENSES	\$ 4,274,746	\$ -	\$ -
TOTAL	\$ 5,354,285	\$ -	\$ -



BEGINNING BALANCE	\$ 9,305,155	\$ -	\$ -
REVENUES			
GENERAL PROPERTY TAXES	\$ 1,090,199		
PRIOR PROPERTY TAX REV			
OMITTED PROPERTY TAX			
SPECIFIC OWNERSHIP TAXES	\$ 113,781		
DELINQUENT TAX AND INTEREST			
TAX ABATEMENT			
TAX ABATEMENT INTEREST			
TRANSFERS IN:			
INTEREST	\$ 7,890	\$ -	\$ -
TOTAL REVENUES	\$ 1,211,870	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 8,093,285	\$ -	\$ -
EXPENDITURES			
BANK FEES	\$ -		
BOND FEES			
SERIES 2010 BOND INTEREST			
SERIES 2010 BOND PRINCIPAL	\$ 3,895,000		
SERIES 2018 COST OF ISSUANCE			
BOND DEFEASMENT COSTS	\$ 12,000		
BOND DEFEASMENT	\$ 3,568,615		
BOND INTEREST	\$ 165,086		
SERIES 2018 BOND INTEREST			
SERIES 2018 BOND PRINCIPAL	\$ 2,105,000		
FEES			
TREASURERS FEES	\$ 16,415		
TOTAL EXPENDITURES	\$ 9,762,116	\$ -	\$ -
OTHER FINANCING SOURCES (USES)			
TRANSFER OUT ESCROW FUND			
TRANSFER IN GENERAL FUND	\$ 1,668,831		
REVENUE FUND: ENDING BALANCE	\$ -	\$ -	\$ -
ASSESSED VALUATION	\$ 273,572,060	\$ 288,705,880	\$ 423,312,050
MILL LEVY	4.000	0.000	0.000
		0.000	0.000