

**WOODMEN HEIGHTS METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DISTRICT 1 - GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
\$5,000/ACRE PLATTING FEE (55 Acres)	360,600.00	-	-	275,000.00	
\$500/ACRE PLATTING FEE-PARK	36,060.00	-	-	27,500.00	
\$1,700/ACRE CITY FEE FOR PARKS	121,907.00	-	-	93,500.00	
\$500/ACRE CITY FEE FOR BRIDGE	35,855.00	-	-	27,500.00	
TOTAL CREDITS GIVEN FOR TIER DEBT					
	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
GENERAL FUND BEGINNING BALANCE	375,720.84	671,562.83	671,562.83	489,110.59	648,262.48
REVENUES					
PLATTING FEES	554,422.00			423,500.00	
O&M MILL LEVY				100.00	
COST RECOVERIES					
DRAINAGE CREDITS- SOLD					
INTEREST INCOME	266.80	399.52	700.00		700.00
O&M MILL LEVY (10) - DISTRICT 2	-				
O&M MILL LEVY (10) - DISTRICT 3	-				
TRANSFER IN FROM DISTRICT 2	671,709.77			20,000.00	
TRANSFER IN FROM DISTRICT 3	32,948.94			-	
TOTAL REVENUES	1,259,347.51	399.52	700.00	443,600.00	700.00
TOTAL REVENUE & FUND BALANCE	1,635,068.35	671,962.35	672,262.83	932,710.59	648,962.48
EXPENDITURES					
O&M DISTRICT 2 (landscaping, utilities, snow removal)	262,196.27			-	
BOARD OF DIRECTORS FEE	3,300.00	3,400.00	3,400.00	3,000.00	6,000.00
DISTRICT MANAGEMENT/ACCOUNTING	80,000.00	12,206.90	13,011.90	24,000.00	13,500.00
OFFICE/POSTAGE	140.60	(105.16)	(255.16)	500.00	500.00
AUDIT	16,526.00			6,000.00	8,500.00
GENERAL LIABILITY INSURANCE	13,523.20	249.00		3,000.00	
SDA DUES	3,435.44	899.65	899.65	1,000.00	
LEGAL	19,900.00	1,436.04	(963.59)	10,000.00	
ELECTIONS				-	1,000.00
STORM WATER FEES	5,229.30			-	
TREASURER'S FEES	-			-	
BANK SERVICE CHARGES		4,000.00	4,000.00	200.00	
REPAY DEVELOPER ADVANCES/OLD VENDORS	553,585.70			302,500.00	
CONTINGENCY		346.95		200,000.00	
MISCELLANEOUS/ENGINEERING	5,669.01	1,266.49	445.64		
TOTAL EXPENDITURES	963,505.52	23,699.87	20,538.44	550,200.00	29,500.00
ENDING FUND BALANCE	671,562.83	648,262.48	651,724.39	382,510.59	619,462.48
3% EMERGENCY RESERVE	28,905.17	711.00	616.15	16,506.00	885.00

**WOODMEN HEIGHTS METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DISTRICT 1 - SERIES 2012A AND 2012B BONDS FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
REVENUE FUNDS BEGINNING BALANCE					
REVENUES					
CENTER FOR STRATEGIC MINISTRY					
D2- PROPERTY TAXES	1,921,653.01			-	-
D2- SPECIFIC OWNERSHIP TAXES	208,886.92			-	-
D2- DELINQUENT TAX AND INTEREST	37.52			-	-
D2- PY TAX ABATEMENT AND INTEREST	(246.21)			-	-
D3- PROPERTY TAXES	92,613.91			-	-
D3- SPECIFIC OWNERSHIP TAXES	6,631.24			-	-
D3- DELINQUENT TAX AND INTEREST	38.70			-	-
D2- IMPACT FEES RESIDENTIAL (\$3,959.87/unit) 100	181,022.40			-	-
D2- IMPACT FEES RES MULTI (\$2,375.92/unit) 30	696,936.24			-	-
D3- IMPACT FEES COMMERCIAL (\$1.00/SF) 40,000	-			-	-
BOND REFUNDING					
INTEREST INCOME	5,788.53				
TOTAL REVENUES	3,113,362.26	-	-	-	-
TOTAL REVENUE & FUND BALANCE	3,113,362.26	-	-	-	-
EXPENDITURES					
2012A BOND INTEREST	182,250.00			-	
REPAYMENT OF DEVELOPER ADVANCES					
BANK SERVICE CHARGES/BOND FEES	6,000.00				
BOND REFUNDING					
TRANSFER TO DISTRICT 2					
CONTINGENCY					
BOND ISSUANCE COSTS					
TREASURERS FEES	29,998.93				
TOTAL EXPENDITURES	218,248.93			-	-
TRANSFER TO SURPLUS FUND					
ENDING FUND BALANCE	2,895,113.33			-	-

**WOODMEN HEIGHTS METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DISTRICT 2 - GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
\$5,000/ACRE PLATTING FEE (55 Acres)	-	-	-	-	275,000.00
\$500/ACRE PLATTING FEE-PARK	-	-	-	-	27,500.00
\$1,700/ACRE CITY FEE FOR PARKS	-	-	-	-	93,500.00
\$500/ACRE CITY FEE FOR BRIDGE	-	-	-	-	27,500.00
TOTAL CREDITS GIVEN FOR TIER DEBT					
	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
GENERAL FUND BEGINNING BALANCE	0.00	29,832.01	29,832.01	0.00	269,112.82
REVENUES	-				
D2- O&M PROPERTY TAXES	640,531.83	687,885.63	682,207.32	680,691.63	807,266.70
D2- SPECIFIC OWNERSHIP TAXES	69,626.89	73,451.19	80,812.00	47,648.41	56,508.67
D2- DELINQUENT TAX AND INTEREST	919.44	593.88	234.92		
INSURANCE CLAIM REIMBURSEMENT/RECOVERY REFUND		9,480.77	8,718.90		
TOTAL REVENUES	711,078.16	771,411.47	763,254.24	728,340.05	863,775.37
TOTAL REVENUE & FUND BALANCE	711,078.16	801,243.48	793,086.25	728,340.05	1,132,888.20
EXPENDITURES					
LANDSCAPING (utilities, snow removal)	-	363,973.76	350,000.00		425,000.00
CAPITAL FACILITIES					100,000.00
DISTRICT MANAGEMENT/ACCOUNTING		105,600.00	105,600.00	50,000.00	120,000.00
OFFICE/POSTAGE		143.40	250.00	100.00	200.00
AUDIT		17,150.00	17,150.00	8,500.00	19,000.00
GENERAL LIABILITY INSURANCE		15,094.00	-	12,000.00	12,000.00
SDA DUES		240.32	240.32	2,500.00	500.00
LEGAL		29,268.21	33,000.00	30,000.00	30,000.00
ELECTION					7,500.00
COUNTY TREASURER'S FEE	9,536.38	10,359.57	10,233.11	10,210.37	12,109.00
STORM WATER FEES		6,387.19	7,500.00	7,500.00	7,500.00
CONTINGENCY					30,000.00
REPAIRS		2,524.36	3,000.00		50,000.00
REPAY DEVELOPER ADVANCE / OLD VENDERS		266,039.00	109,809.01		275,000.00
PARK CAPITAL CONSTRUCTION		26,643.00	26,643.00		-
TOTAL EXPENDITURES	9,536.38	548,216.45	523,973.43	470,810.37	1,088,809.00
TRANSFER TO DISTRICT 1 GENERAL FUND	671,709.77				
ENDING FUND BALANCE	29,832.01	253,027.03	269,112.82	257,529.67	44,079.19
3% EMERGENCY RESERVE	286.09	16,446.49	15,719.20	14,124.31	32,664.27
ASSESSED VALUATION DISTRICT 2	57,549,940	61,793,490	61,793,490	61,147,290	72,517,670
MILL LEVY	11.132	11.132	11.132	11.132	11.132
MILL LEVY					

**WOODMEN HEIGHTS METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DISTRICT 2 - DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
DEBT SERVICE BEGINNING BALANCE	-	85,613.38	85,613.38	-	377,283.68
REVENUES					
BOND ISSUANCE					
PROPERTY TAXES	1,921,653.01	1,692,259.13	1,678,289.60	1,674,579.68	1,985,968.91
SPECIFIC OWNERSHIP TAXES	208,886.92	206,061.85	98,804.00	117,220.58	139,017.82
DELINQUENT TAX AND INTEREST	37.52	1,506.45	577.92	-	-
PY TAX ABATEMENT AND INTEREST	(246.21)		-	-	-
INTEREST INCOME	-	48,137.60	45,000.00	-	96.00
PLATTING FEES		272,101.06	272,101.06		
IMPACT FEES RESIDENTIAL (\$4157.86/unit) 100	181,022.40	483,873.99	483,873.99	791,974.00	415,786.00
IMPACT FEES RES MULTI (\$2,494.72/unit) 30	696,936.24	254,223.44	254,223.44	71,277.60	74,841.60
TOTAL REVENUES	3,008,289.88	2,958,163.52	2,832,870.01	2,655,051.86	2,615,710.33
EXPENDITURES					
2020A BOND INTEREST		1,245,198.30	1,245,198.30	72,113.00	961,766.00
2020A BOND PRINCIPAL		570,000.00	570,000.00	1,743,086.00	870,000.00
2020B - 1 BOND INTEREST		456,875.00	456,875.00	457,188.00	456,875.00
2020B - 1 BOND PRINCIPAL		-			-
2020B - 2 BOND INTEREST		-		-	-
2020B - 2 BOND PRINCIPAL		-		-	-
2012 - BOND INTEREST		178,800.00	178,800.00		
CO TREASURER'S FEE	28,609.13	25,374.14	25,123.28	25,118.70	29,789.53
COST OF ISSUANCE		45,000.00	45,000.00		
CONTINGENCY		6,000.00		100.00	10,000.00
MISCELLANEOUS	17,750.00	-	-		1,000.00
TOTAL EXPENDITURES	46,359.13	2,527,247.44	2,520,996.58	2,297,605.70	2,329,430.53
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	2,876,317.36	-	-	-	-
TRANSFER FROM DISTRICT 3 DEBT SERVICE FUND		65,222.35	65,410.25		182,103.64
ENDING FUND BALANCE	85,613.38	496,138.43	377,283.68	357,446.16	468,383.44
ASSESSED VALUATION DISTRICT 2	57,549,940	61,793,490	61,793,490	61,147,290	72,517,670
MILL LEVY	33.397	27.386	27.386	33.397	27.386
TOTAL MILL LEVY	44.529	38.518	38.518	44.529	38.518

**WOODMEN HEIGHTS METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DISTRICT 3 - GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
GENERAL FUND BEGINNING BALANCE	(0.00)			-	6,515.39
REVENUES					
PROPERTY TAXES (10 MILLS)	31,120.46	38,154.18	37,623.58	45,786.00	70,166.70
SPECIFIC OWNERSHIP TAXES	2,278.85	4,565.40	4,567.05	3,205.02	4,911.67
DELINQUENT TAX AND INTEREST	12.90	62.32	30.48		
TAX & INTEREST ABATEMENT		(14,115.06)	(14,115.27)		
COURT ORDER JUDGEMENT TAXES (2 MILLS)					
TOTAL REVENUES	33,412.21	28,666.84	28,105.84	48,991.02	75,078.37
TOTAL REVENUE & FUND BALANCE	33,412.21	28,666.84	28,105.84	48,991.02	81,593.76
EXPENDITURES					
STORMWATER & FACILITY MAINTENANCE					35,000.00
BOARD OF DIRECTORS FEE			-	3,000.00	-
DISTRICT MANAGEMENT/ACCOUNTING		13,200.00	13,200.00	5,000.00	15,000.00
OFFICE/POSTAGE			100.00	100.00	300.00
AUDIT			-		
GENERAL LIABILITY INSURANCE		2,630.00	5,000.00	5,000.00	5,000.00
SDA DUES		226.10	226.10	1,000.00	500.00
LEGAL		3,164.86	2,500.00	10,000.00	2,500.00
ELECTION					1,000.00
CO TREASURER'S FEE	463.27	573.23	564.35	686.79	1,052.50
CONTINGENCY			-	50.00	1,500.00
MISCELLANEOUS (JUDGEMENT)					1,500.00
TOTAL EXPENDITURES	463.27	19,794.19	21,590.45	24,836.79	63,352.50
TRANSFER TO DISTRICT 1 GENERAL FUND	32,948.94				
ENDING FUND BALANCE	0.00	8,872.65	6,515.39	24,154.23	18,241.25
ASSESSED VALUATION DISTRICT 3	3,547,080.00	3,887,570.00	3,887,570.00	4,578,600.00	7,016,670
MILL LEVY	10.00	10.00	10.00	10.00	10.00
MILL LEVY					

**WOODMEN HEIGHTS METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DISTRICT 3 - DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
DEBT SERVICE BEGINNING BALANCE	-	-	-	-	5,372.96
REVENUES					
PROPERTY TAXES	92,613.91	93,858.08	95,634.22	112,633.56	172,610.08
SPECIFIC OWNERSHIP TAXES	6,631.24	11,230.74	11,235.00	7,884.35	12,082.71
DELINQUENT TAX AND INTEREST	38.70	153.29	74.98		
TAX AND INTEREST ABATEMENT		(34,725.98)	(34,726.48)		
D3- IMPACT FEES COMMERCIAL (\$0.95/SF)40,000SF	-		-	38,000.00	
TOTAL REVENUES	99,283.85	70,516.13	72,217.72	158,517.91	184,692.79
EXPENDITURES					
CO TREASURER'S FEE	1,389.80	1,410.17	1,434.51	1,689.50	2,589.15
CONTINGENCY					
MISCELLANEOUS					
TOTAL EXPENDITURES	1,389.80		1,434.51	1,689.50	2,589.15
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	97,894.06	-			
TRANSFER TO DISTRICT 2 DEBT SERVICE FUND		65,222.35	65,410.25	156,828.41	182,103.64
ENDING FUND BALANCE	(0.00)	5,293.78	5,372.96	-	5,372.96
ASSESSED VALUATION DISTRICT 3	3,547,080.000	3,887,570.000	3,887,570.000	4,578,600.000	7,016,670
MILL LEVY	30.000	24.600	24.600	24.600	24.600
TOTAL MILL LEVY	40.000	34.600	34.600	34.600	34.60