

**WILLOW BROOK METROPOLITAN DISTRICT - 2005 BUDGET**  
**GENERAL FUND 2005** Assessed Value \$4,723,520

	2003	2004	2004	2005	
	Actual	Budget	Estimate	Approved	
Beginning Cash Balance W/O Depos	187479	176904	176904	176904	
<b>REVENUE</b>					
PROPERTY TAX	209865	197219	197219	221165	46.82
SPEC OWNERSHIP	13050	11000	11000	11000	assume 2004
TRASH SERVICE	5071	5100	5000	5382	39 customers
INTEREST	822	0	0	0	all to utility
TAP FEE AGREEMENT	7590	4800	4800	5000	1 tap
STBL/MEADW	20329	19840	19840	19140	see S/M bud for details
MISC.	1611	500	500	500	Photos?
US Forest Grant				10818	Grant
<b>TOTAL REVENUE</b>	<b>258338</b>	<b>238459</b>	<b>238359</b>	<b>273005</b>	
FUND BAL CARRY FWL	119060	97112	115478	93822	
<b>TOTAL REVENUE &amp; FUND BAL</b>	<b>377398</b>	<b>335571</b>	<b>353837</b>	<b>366827</b>	
<b>EXPENDITURES</b>					
MGMT FEE	13500	14850	14850	14850	75%
LEGAL	3332	2000	6500	2000	100%
AUDIT, ACCT'G	3115	2650	2650	2650	incl. 2 semi-annual fin
INSURANCE	3688	1600	1600	1600	50% of total
OFFICE SUPPLIES	1553	1500	1800	1500	Packets,copies
UTILITIES	2721	2200	2200	2200	Phone,Electricity
MOSQUITO CONTROL	875	1100	1100	1200	
TRASH REMOVAL	4875	5100	4500	4200	
STBL/MEADW MAINT	14719	19950	19950	19198	See Stab/Mead Bud
TREASURER	10519	10493	10493	11100	5% Prop tax
TAP FEE AGREEMENT	7590	4800	4800	5000	1 Silv tap
EMERGENCY RESERV	0	4300	0	4300	TABOR 3%
GATE REPAIR	1367	500	650	500	routine
SNOW PLOWING	28526	30000	30000	30000	
ROAD MAINTENANCE	33785	15000	15000	18000	grading,repair,3K dust control
JMC PRIN	46068	43292	43292	0	05Debt Service Fund
98 BOND PRIN/INT	27880	27500	27500	0	05Debt Service Fund
OTHER/CONTINGENCY	0	10000	10000	10000	Not Specified
<b>TOTAL EXPENDITURES</b>	<b>204113</b>	<b>196835</b>	<b>196885</b>	<b>128298</b>	
<b>TRANSFERS</b>					
UTILITY FUND	20700	21400	23900	24400	Required to balance
CAPITAL RESERVES	37107	44000	39230	44357	See GenCap below
DEBT SERVICE FUND	0	0	0	70012	See Debt Ser Fund
<b>TOTAL TRANSFERS</b>	<b>57807</b>	<b>65400</b>	<b>63130</b>	<b>138769</b>	
<b>TOTAL EXPEND &amp; TRANSFERS</b>	<b>261920</b>	<b>262235</b>	<b>260015</b>	<b>267067</b>	
<b>ENDING FUND BALANCE</b>	<b>115478</b>	<b>73336</b>	<b>93822</b>	<b>99760</b>	

**WILLOW BROOK METROPOLITAN DISTRICT**  
**GENERAL FUND--CAPITAL RESERVE**

	2003	2004	2004	2005	
	Actual	Budget	Estimated	Approved	
TRANS FR GEN FUND	37107	44000	39230	44357	
BEGINNING FUND BALANCE	5605	0	0	0	
<b>TOTAL REV &amp; CARRY FORWARD</b>	<b>42712</b>	<b>44000</b>	<b>39230</b>	<b>44357</b>	
<b>EXPENDITURES</b>					
ROAD IMPRVMENTS	30715	25000	25000	25000	Ph VII Asp. \$25,000
COMMON AREA IMPR	11997	8000	8000	5000	Beetle Kill Remov
COMMON AREA IMPR				8832	Forest Health Grant
RIDGE FENCE REPLACEMENT		11000	6230	0	
MISCELLANEOUS				5525	ReviewMid2005
<b>TOTAL EXPENDITURES</b>	<b>42712</b>	<b>44000</b>	<b>39230</b>	<b>44357</b>	
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	