

**WILLOW BROOK METROPOLITAN DISTRICT
WATER UTILITY ENTERPRISE FUND 2005 BUDGET**

	2003 Actual	2004 Budget	2004 Estimated	2005 Approved
REVENUE				
WATER	21688	24000	22000	22000 Actual
METER SALES	273	325	325	325 1 meter
MISC - INTEREST	2263	2500	2000	2000 1.20%
TOTAL REVENUE	24224	26825	24325	24325
TRANSFERS				
GENERAL FUND	20700	21400	23900	24400
TOTAL	44924	48225	48225	48725
EXPENDITURES				
Operating:				
MGMT FEE	4500	4950	4950	4950
AUDIT	2316	2650	2650	2650 incl. 2 fin statements
LEGAL	2158	0	0	0 All General
INSURANCE	3169	1600	1600	1600
MAINT CONTRACT	18055	18500	18500	19000 3% increase
REPAIR & MAINT	5410	6000	6000	6000 3 valves, 1 pump/motor
UTILITIES-WATER	5705	6000	6000	6000 Phone,electric
WATER TESTING	567	3200	3200	3200 Complete testing
WATER METERS	325	325	325	325 1 meter
OTHER	0	5000	5000	5000 Line Break, NotSpecified
TOTAL EXPENDITURES	42205	48225	48225	48725
FUND BALANCE	2719	0	0	0

**WILLOW BROOK METROPOLITAN DISTRICT
WATER ENTERPRISE FUND--CAPITAL RESERVE**

	2003 Actual	2004 Budget	2004 Estimated	2005 Approved
REVENUES				
WATER TAPS	10981	6655	6655	6655 1 tap
TOTAL REVENUES	10981	6655	6655	6655
FUND BALANCE CARRY FORWARD	57700	40807	68681	60336
TOTAL REV & FUND BALANCE	68681	47462	75336	66991
EXPENSES				

12/24/2004

WATER IMPROV	0	15000	15000	15000 Syst Automat
TOTAL EXPENSES	0	15000	15000	15000
ENDING FUND BALANCE	68681	32462	60336	51991