

**WILL-O-WISP METROPOLITAN DISTRICT - 2011  
BUDGET (Cash Basis)**

	<b>ACTUAL 2009</b>	<b>PROJECTED 2010</b>	<b>ADOPTED 2011</b>
<b><u>REVENUES</u></b>	<b><u>COMBINED FUNDS</u></b>	<b><u>COMBINED FUNDS</u></b>	<b><u>COMBINED FUNDS</u></b>
Property Taxes	83,154	81,425	81,242
Specific Ownership Taxes	10,004	9,700	9,700
Tap Fees		-	-
Service Fees - Water & Waste	99,533	97,500	108,636
Interest Earned	1,202	400	1,500
Conservation Trust Fund	1,642	1,200	1,600
Developer Funds	96,000	75,000	100,000
Special Developments		-	20,000
Miscellaneous	100	500	1,000
<b>TOTAL REVENUES</b>	<b>291,635</b>	<b>265,725</b>	<b>323,678</b>
<b><u>EXPENDITURES</u></b>			
Contract Operations		-	-
Part-time Operator	54,636	53,000	50,000
Operator Mileage		-	-
Repairs & Maintenance	14,052	12,000	12,000
Sludge Hauling	3,380	8,000	8,000
Lab Analysis	5,574	4,500	4,000
Chemicals	2,042	2,069	2,000
Supplies - Operating	7,478	5,000	5,000
Truck - Repair & Maintenance	600	1,400	1,200
Truck - Gasoline	143	1,000	1,000
Utilities	14,591	17,025	17,025
Pine Ridge Development	121,212	51,025	100,000
Capital Outlay	15,148	10,000	30,000
Legal & Professional Consulting	69,953	60,000	60,000
Director Fees	3,900	6,000	6,000
Accounting/Administration	6,419	6,000	6,000
Part-time Administrator	12,237	10,000	12,000
Audit	4,500	4,660	4,660
Insurance	9,996	10,867	11,000
Insurance - Workers' Comp	735	1,552	1,600
Dues, Subscrip, Fees, Lgl Notices	3,603	4,000	4,000
Treasurer's Fees	2,496	2,443	2,437
Office Expense	2,074	2,000	2,000
Payroll Service	1,440	1,500	1,560
Payroll Taxes	5,233	6,000	6,000
Postage	386	800	1,000
Telephone	2,733	2,600	2,600
Conservation Trust Expenditures	289	1,600	1,600
Architectural Control Committee	5,000	1,000	2,000
Special Developments	4,119	600	20,000
Miscellaneous	937	212	1,000
<b>Total Expenditures</b>	<b>374,906</b>	<b>286,853</b>	<b>375,682</b>
Excess Revenue Over (Under) Expenditures	(83,271)	(21,128)	(52,004)
<b>BEGINNING FUND BALANCES</b>	<b>458,211</b>	<b>374,940</b>	<b>353,812</b>
EMERGENCY RESERVE	8,750	7,972	9,710
GENERAL RESERVE	366,190	345,840	292,098
<b>ENDING FUND BALANCES</b>	<b>374,940</b>	<b>353,812</b>	<b>301,808</b>