



Westcreek Lakes Water District  
15676 Pine Lake Drive  
Woodland Park, Colorado 80863

## LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203




Attached is the 2021 budget for Westcreek Lakes Water District in Douglas County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on November 30, 2022. If there are any questions on the budget, please contact Robin Webber at (720) 984-1030 or at the address listed above.



The mill levy certified to the County Commissioners is 16.171 mills for all general operating purposes (not including G.O. Bonds and interest or contractual obligations approved at election levies for capital expenditures). Based on an assessed value of \$2,554,930.00, the property tax revenue subject to statutory limitation is \$41,317.00. The amount being certified based on a mill levy of 16.171 is \$41,317.00. (A copy of the mill levy certification is enclosed).

The total mill levy is 16.171 mills generating \$41,317.00 in tax revenue.

I hereby certify that the attached is a **true and accurate copy** of the budget of the Westcreek Lakes Water District.

Signatures of Members:

		
Robin Webber Treasurer	Roger Williams Board Chair	Scott McKeever Secretary

	
Steve Laga Member	Josh Skidmore Member

**WESTCREEK LAKES WATER DISTRICT  
15676 PINE LAKE DR  
WOODLAND PARK, COLORADO 80863**

**APPROVED BUDGET FOR 2023 (MILL LEVY OF 16.1714)**

	<b>2022 Proj</b>	<b>2022 Actual</b>	<b>2023 Proj</b>
<b>BEGINNING FUND BALANCE, JAN. 1</b>	116,448.40	147,021.68	136,157.06
<b>REVENUE</b>			
WATER SALES	42,000.00	42,960.00	42,500.00
GENERAL PROPERTY TAX	37,812.00	38,762.59	41,317.00
SPECIAL OWNERSHIP TAX	4,000.00	3,137.04	2,525.00
MISC TAX			
BANK INTEREST	8.00	12.19	15.00
LAKE USE FEE	-	-	-
MISC			
TAP FEES			
REIMBURSEMENTS			
<b>NET REVENUE (TOTAL)</b>	<b>83,820.00</b>	<b>84,871.82</b>	<b>86,357.00</b>
<b>Grant</b>		24,236.43	
<b>TOTAL OPERATING REVENUE</b>	<b>200,268.40</b>	<b>231,893.50</b>	<b>222,514.06</b>
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
<b>OPERATING</b>			
FUEL	1,000.00	543.91	1,000.00
PROPANE	2,000.00	482.79	1,000.00
REPAIR & MAINTENANCE-EQUIPMENT	28,888.40	22,690.19	77,181.06
REPAIR & MAINTENANCE-RANCHHOUSE	-	-	
ENGINEERING	7,500.00	0.00	2,000.00
TOOLS	1,000.00	1,212.23	2,000.00
UTILITIES	6,000.00	6,532.45	7,500.00
CAPITAL EXPENSES	30,000.00	43,895.20	5,500.00
<b>SUB TOTAL</b>	<b>76,388.40</b>	<b>75,356.77</b>	<b>96,181.06</b>
<b>ADMINISTRATIVE</b>			
INSURANCE & SURETY BONDS	6,000.00	5,802.00	6,000.00
LEGAL/CONSULTING	2,000.00		
OFFICE EXPENSES	800.00	420.51	450.00
BOARD COMPENSATION	4,400.00	-	-
CONTRACT SERVICES	30,000.00	13,847.42	25,000.00
SCHOOLS	-	-	-
TREASURER'S FEES PAID TO DOUGLAS CTY.	575.00	309.74	575.00
BOND PRINCIPAL AND INTEREST PAYMENTS	-	-	-
RESERVE	75,000.00	72,091.27	92,000.00
TRASH	-	-	-
LAKE USE RESERVE	5,105.00	2,304.01	2,308.00
MISC. EXPENDITURE			
<b>SUB TOTAL</b>	<b>123,880.00</b>	<b>94,774.95</b>	<b>126,333.00</b>
<b>TOTAL EXPEND/DISBURSEMENTS</b>	<b>200,268.40</b>	<b>170,131.72</b>	<b>222,514.06</b>
Estimated Fund Balance	80,105.00	136,157.06	94,308.00

WESTCREEK LAKES WATER DISTRICT USES THE CASH BASIS OF ACCOUNTING



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## 2023 Budget Memorandum to Property Owners

1. Westcreek Lakes Water District (WLWD) is a Title 32 Special Use District entity established for the purpose of providing safe drinking water and managing District water resources. In addition, the Westcreek Lakes Water District is responsible for maintaining Pine Lake (otherwise known as JO Hill Reservoir) and managing the recreational use of the reservoir and surrounding areas owned by the District (CRS Sections 32-1-1006).
2. Enclosed find the duly approved budget for 2023. The District uses a cash basis for accounting.
3. The Board of Directors encourages input from our community and is continually working to increase transparency and involvement of all community members. Information and legal notifications are published online at <https://wlwd.org>
4. You are receiving your annual water bill with this letter. Our rates remain steady from last year. This is specifically due to the continued generosity of our community volunteers and the financial stewardship of Boards past and current.
5. Our District carries no debt. We are fortunate to exist within our means while providing reliable water service at affordable rates.
6. As in years past, a prepayment discount of \$40/year is available if paid in full by January 31st. Late fees will be assessed to any past due accounts and liens will be placed on seriously delinquent properties.
7. IRRIGATION AND OUTDOOR USE OF WATER IS PROHIBITED BY THE DISTRICT AND MAY PLACE YOU IN VIOLATION OF OUR STATE WATER USE PERMIT.

Best wishes to all,

Roger Williams  
Board Chair  
(305) 586-1520  
[rwilliams@wlwd.org](mailto:rwilliams@wlwd.org)

Scott McKeever  
Secretary  
(719) 648-2305  
[smckeever@wlwd.org](mailto:smckeever@wlwd.org)

Robin Webber  
Treasurer  
(720) 984-1030  
[rwebber@wlwd.org](mailto:rwebber@wlwd.org)

Steve Laga  
Member-at-Large  
(303) 263-9076  
[slaga@wlwd.org](mailto:slaga@wlwd.org)

Josh Skidmore  
Member-at-Large  
(785) 341-9480  
[jskidmore@wlwd.org](mailto:jskidmore@wlwd.org)



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## RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE WESTCREEK LAKES WATER DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of Westcreek Lakes Water District has appointed Robin Webber, Treasurer, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, upon due and proper notice published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 30, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Westcreek Lakes Water District, Colorado:

Section 1. That estimated expenditure for each fund are as follows:

<b>General Fund</b>	\$222,514.06
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Section 2. That estimated revenues for each fund are as follows:

<b>General Fund</b>	
From Tap and Availability Fees	\$0.00
From unappropriated surpluses	\$136,157.06
From sources other than general tax	\$46,008.00
From the general property tax levy	\$45,040.00
Grant	\$0.00
Total General Fund	\$222,514.06

Section 3. That the budget as submitted, amended and herinabove summarized by fund, hereby is approved and adopted as the budget of Westcreek Lakes Water District for the year stated above.



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Section 4. The budget hereby approved and adopted shall be signed by Robin Webber, Treasurer, Roger Williams, Josh Skidmore, Roger Williams and Steve Laga and made part of the public records of the District.

ADOPTED, this 30th day of November A.D., 2022.

Attest:

A handwritten signature in blue ink, appearing to read "Robin Webber", written over a horizontal line.

Robin Webber  
Treasurer

A handwritten signature in blue ink, appearing to read "Roger Williams", written over a horizontal line.

Roger Williams  
Board Chair

A handwritten signature in blue ink, appearing to read "Scott McKeever", written over a horizontal line.

Scott McKeever  
Secretary

A handwritten signature in blue ink, appearing to read "Steve Laga", written over a horizontal line.

Steve Laga  
Member

A handwritten signature in blue ink, appearing to read "Josh Skidmore", written over a horizontal line.

Josh Skidmore  
Member

# RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE \_\_\_\_\_, COLORADO, FOR THE \_\_\_\_\_ BUDGET YEAR.

WHEREAS, the \_\_\_\_\_ has adopted the annual budget in accordance with the Local Government Budget Law, on \_\_\_\_\_, \_\_\_\_\_, and;

WHEREAS, the \_\_\_\_\_ has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the \_\_\_\_\_.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_, COLORADO:


Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

**GENERAL FUND:**

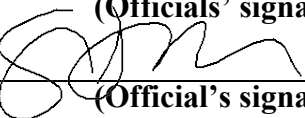
Current Operating Expenses	\$ _____
Capital Outlay	\$ _____
Debt Service	\$ _____
<b>TOTAL GENERAL FUND</b>	<b>\$ _____</b>

(List all funds or spending agencies by name and give breakdown as shown above.)

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_.

  
 \_\_\_\_\_  
 Robin Webber, Treasurer

(Officials' signatures and titles)  
 \_\_\_\_\_  
 Scott McKeever  
 Secretary

Attest:   
 \_\_\_\_\_  
 (Official's signature and title)

NOTE: The abbreviated General Fund appropriations shown above assume a small government and uncomplicated operation. In the case of larger governments, the appropriations can be designed by spending agencies in major functions, such as General Government, Public Safety, Enterprise, etc. These functions can also be subdivided. For example:

Public Safety	Enterprise
Police	Water
Fire	Sewer
Correction	Electrical
Protective Inspection	

In certain instances a governing body may want to appropriate in even greater detail, but this is a management decision that must be tailored to the specific needs and desires of an individual government as expressed by its governing body in such a decision.