



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)

	2022 Proj	2022 Actual	2023 Proj
BEGINNING FUND BALANCE, JAN. 1	116,448.40	147,021.68	136,157.06
REVENUE			
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			
NET REVENUE (TOTAL)	83,820.00	84,871.82	86,357.00
Grant		24,236.43	
TOTAL OPERATING REVENUE	200,268.40	231,893.50	222,514.06
EXPENDITURES & DISBURSEMENTS			
OPERATING			
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
SUB TOTAL	76,388.40	75,356.77	96,181.06
ADMINISTRATIVE			
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			
SUB TOTAL	123,880.00	94,774.95	126,333.00
TOTAL EXPEND/DISBURSEMENTS	200,268.40	170,131.72	222,514.06
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

Scott McKeever
Secretary
(719) 648-2305
smckeever@wlwd.org

Robin Webber
Treasurer
(720) 984-1030
rwebber@wlwd.org

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

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



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RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE WESTCREEK LAKES WATER DISTRICT, COLORADO FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Westcreek Lakes Water District, has adopted the annual budget in accordance with the Local Government Budget Law on November 30, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$41,317.00 and;

WHEREAS, the 2022 valuation for assessment for the Westcreek Lakes Water District as certified by the County Assessor is \$2,646,430,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WESTCREEK LAKES WATER DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Westcreek Lakes Water District during the 2023 budget year, there is hereby levied a tax of 16.171 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

Section 2. The Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the Westcreek Lakes Water District as hereinabove determined and set.

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

Handwritten signature of Robin Webber in blue ink.

Robin Webber
Treasurer

Handwritten signature of Roger Williams in blue ink.

Roger Williams
Board Chair

Handwritten signature of Scott McKeever in blue ink.

Scott McKeever
Secretary

Handwritten signature of Steve Laga in blue ink.

Steve Laga
Member

Handwritten signature of Josh Skidmore in blue ink.

Josh Skidmore
Member



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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:

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

General Fund	
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	\$ _____
TOTAL GENERAL FUND	\$ _____

(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
Police
Fire
Correction
Protective Inspection

Enterprise
Water
Sewer
Electrical

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.