

**WILLOW BROOK METROPOLITAN DISTRICT
GENERAL FUND
2017 ADOPTED BUDGET**

	2015 Actual	2016 Estimated	2016 Adopted Budget	2017 Adopted Budget
REVENUES				
Property taxes	\$ 181,041	\$ 200,114	\$ 200,114	\$ 200,244
Specific ownership taxes	9,668	10,000	10,006	10,000
Trash service fees	7,077	10,792	8,000	8,000
Conservation Trust Fund	225	300	200	200
Miscellaneous	4,035	5,779	-	-
Weed program (chargebacks)	3,567	1,000	1,000	1,000
Stable lease	-	-	4,000	-
Interest	722	1,500	225	1,000
Total revenues	<u>206,335</u>	<u>229,485</u>	<u>223,545</u>	<u>220,444</u>
EXPENDITURES				
<u>Operating</u>				
District management and accounting	28,923	26,000	28,000	30,000
Audit	5,932	762	1,500	1,000
County treasurer fees	9,062	10,006	10,006	10,012
Election	-	1,506	2,000	-
Gore Range irrigation work	2,250	-	3,250	7,000
Gore Range stable work (trade)	-	-	4,000	-
Insurance /SDA dues	6,409	6,500	5,500	6,500
Legal	1,985	1,372	3,000	1,500
Office supplies	391	450	500	-
<u>Maintenance</u>				
- General maintenance	1,223	500	1,000	1,000
- Ditch improvements	-	4,000	10,000	5,000
- Gate	2,255	2,500	1,500	1,500
- Headgate repair	-	-	5,000	5,000
- Irrigation	3,000	-	-	-
- Meadow (non-stable)	12,955	2,000	3,000	2,000
- Road	28,023	20,000	30,000	23,000
- Stable	3,568	15,000	9,000	15,000
- Well Repairs	-	-	-	10,000
- Weeds	8,345	-	6,500	6,500
Snow plowing	30,671	35,000	35,000	35,000
Trash removal	9,082	7,500	10,500	10,500
Utilities	3,117	13,880	3,000	12,000
Wildfire fuel reduction	-	-	2,000	9,000
Miscellaneous	1,183	2,440	1,000	2,500
<u>Capital Improvements</u>				
Trash structure	546	-	-	-
Road improvements	11,156	59,508	15,000	35,000
Emergency Reserve (3%)	-	-	5,880	5,070
Total expenditures	<u>170,076</u>	<u>208,924</u>	<u>196,136</u>	<u>234,082</u>
NET CHANGE IN FUND BALANCE	\$ 36,259	20,561	\$ 27,409	(13,638)
BEGINNING FUND BALANCE		<u>279,167</u>		<u>299,728</u>
ENDING FUND BALANCE		<u><u>\$ 299,728</u></u>		<u><u>\$ 286,090</u></u>

**WILLOW BROOK METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2017 ADOPTED BUDGET**

	<u>2015 Actual</u>	<u>2016 Estimated</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>
REVENUES				
Property taxes	\$ 130,021	\$ 140,047	\$ 140,047	\$ 140,137
Specific ownership taxes	6,941	7,000	7,002	7,000
Interest	142	100	25	100
Total revenues	<u>137,104</u>	<u>147,147</u>	<u>147,074</u>	<u>147,237</u>
EXPENDITURES				
Water system improvements	118,334	2,400	-	230,000
Burying cable	-	-	-	30,000
County treasurer fees	6,508	7,002	7,002	7,007
Contingency	-	-	-	-
Total expenditures	<u>124,842</u>	<u>9,402</u>	<u>7,002</u>	<u>267,007</u>
NET CHANGE IN FUND BALANCE	\$ 12,262	137,745	\$ 140,072	(119,770)
BEGINNING FUND BALANCE		<u>12,262</u>		<u>150,007</u>
ENDING FUND BALANCE		<u>\$ 150,007</u>		<u>\$ 30,237</u>

**WILLOW BROOK METROPOLITAN DISTRICT
WATER UTILITY FUND
2017 ADOPTED BUDGET**

	2015 Actual	2016 Estimated	2016 Adopted Budget	2017 Adopted Budget
REVENUES				
Water service charges	\$ 47,113	\$ 38,000	\$ 38,000	\$ 38,000
Meter sales	-	-	12,000	-
Miscellaneous	112	60	-	-
Total revenues	<u>47,225</u>	<u>38,060</u>	<u>50,000</u>	<u>38,000</u>
EXPENDITURES				
Maintenance contract	21,809	21,500	24,000	24,000
Legal	-	90	-	500
Repairs and maintenance	11,744	500	3,000	3,000
Utilities				-
Utilities - CenturyLink	1,524	1,454	1,200	1,200
Utilities - Xcel	4,898	6,404	6,500	6,500
Utilities - Town of Silverthorne	37	146	60	100
Utility billing (CRS)	1,360	3,040	2,000	2,500
Water testing	1,151	1,250	650	1,000
Water system improvements	4,442	-	5,000	5,000
Total expenditures	<u>46,965</u>	<u>34,384</u>	<u>42,410</u>	<u>43,800</u>
NET CHANGE IN FUND BALANCE	\$ 260	3,676	\$ 7,590	(5,800)
BEGINNING FUND BALANCE (DEFICIT)		<u>2,172</u>		<u>5,848</u>
ENDING FUND BALANCE (DEFICIT)		<u><u>\$ 5,848</u></u>		<u><u>\$ 48</u></u>