

**RESOLUTION TO AMEND 2021 BUDGET
WILLOW BROOK METROPOLITAN DISTRICT**

WHEREAS, the Board of Directors of the **WILLOW BROOK METROPOLITAN DISTRICT** appropriated funds for the fiscal year 2021 as follows:

General Fund	\$ 385,550
Water Operations Fund	\$ 73,373
Capital Water Projects Fund	\$ 391,125
Capital Projects Fund	\$ 55,000
Road Paving Fund	\$ 79,079

; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2021; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on March 12, 2021 and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the **WILLOW BROOK METROPOLITAN DISTRICT** shall, and hereby does, amend the budget for the fiscal year 2021 as follows:

General Fund	\$ 327,985
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Funds referenced above for the purposes stated.

Adopted this 12th day of March, 2021.

**WILLOW BROOK
METROPOLITAN DISTRICT**

DocuSigned by:



78CD5117E39745F
E.J. Olbright, President

ATTEST:

DocuSigned by:



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Randy Lewis, Assistant Secretary

Exhibit A

WILLOW BROOK METROPOLITAN DISTRICT
GENERAL FUND
AMENDED 2021 BUDGET

	Budget Amounts	
	Adopted	Amended
REVENUES		
Conservation trust fund	\$ 200	\$ 200
Grant funds - wildfire reduction	9,000	9,000
Concierge services	-	20,000
Interest	10,000	5,500
Property taxes	252,249	252,249
Property taxes - abatements	14,652	14,652
Specific ownership taxes	17,657	17,657
Trash service fees	10,500	10,500
Weed program/Chargebacks	1,000	1,000
Total revenues	315,258	330,758
EXPENDITURES		
<u>Administrative</u>		
Audit	10,000	10,000
County treasurer fees	12,612	12,612
District management and accounting	50,600	43,000
Insurance and SDA dues	7,500	9,000
Legal	3,000	3,000
Miscellaneous	2,500	2,500
Reserve study	1,200	1,200
Survey ranch perimeter	5,000	-
Trash removal	10,500	10,500
Payroll/taxes	-	15,000
Utilities	10,300	10,300
Weeds	1,000	1,000
Well repairs	2,500	-
Wildfire fuel reduction	50,000	50,000
Emergency reserve contribution (3%)	9,458	9,923
<u>Operations and maintenance</u>		
Gate	1,500	1,500
General maintenance	1,000	-
<u>Ranch manager</u>		
Salary	-	43,750
Benefits (including bonus)	-	17,500
Back-up support	-	5,800
<u>Irrigation</u>		
Ditch, lateral, diversion, pond repair/creation	5,000	-
Master irrigation map (GPS w/100' markers)	750	750
Irrigation management (irrigation/ditch rider)	8,500	-
<u>Hay meadows and fencing</u>		
Meadow fencing & repairs (remainder of K)	7,000	1,800
Rock removal/fill/compact	500	500

Exhibit A

**WILLOW BROOK METROPOLITAN DISTRICT
GENERAL FUND
AMENDED 2021 BUDGET**

	Budget Amounts	
	Adopted	Amended
Soil testing/treatment/drag/seed	8,300	500
Equipment rental (tractor, backhoe, dump truck)	1,500	3,000
<u>Roads</u>		
Truck (including fuel)	-	10,000
Plow	-	8,000
Sander	-	9,000
Postal route	15,000	-
Road maintenance - summer	28,980	-
Road maintenance - winter	25,000	-
Road maintenance	-	25,000
Snow plowing	40,400	20,000
<u>Stable - equestrian center</u>		
Stable security	3,000	-
Remove old and replace exterior fascia	2,500	-
Interior stall door repairs (rehang, header supports)	2,600	-
Main entrance exterior light fixture	750	750
Garage door	2,000	2,000
Replace compact fluorescents with bulbs	100	100
Total expenditures	330,550	327,985
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (15,292)	 2,773
 OTHER FINANCING USES		
Transfer to Capital Projects Funds	(55,000)	-
Total other financing uses	(55,000)	-
 NET CHANGE IN FUND BALANCE	 (70,292)	 2,773
 BEGINNING FUND BALANCE	 225,491	 225,491
 ENDING FUND BALANCE	 \$ 155,199	 \$ 228,264