

INDIAN MOUNTAIN RECREATION AND PARK DISTRICT

BUDGET MESSAGE FOR 2022

THE DISTRICT

The District is a quasi-municipal corporation and political subdivision established pursuant to Article 1 of Title 32 of the Colorado Revised Statutes, as amended.

The District, located in Park County, provides the following services and amenities to its property owners:

Community Center	RV Storage Log	Picnic Pavilion
RV Waste Disposal Facility	Children's Playground	Pond Park
Lodge	Disc & Pasture Golf	Summer Activities
Burn Pit	Nature Trails	Comfort Station
Publishes 3 Newsletters a Year	IMWSP Water Augmentation Program	

This 2022 IMMD budget reflects the normal expenditures while anticipating some inflationary increases. One expense that is not an annual occurrence is the cost of an election. Other non-reoccurring expenses are for improvements of the facilities owned by the district. These are found in the Non-Conservation Fund Projects. The board and management recognize that this budget uses some of the fund balances from previous years to accomplish these projects. That is because the board desires to aggressively undertake projects that have been delayed or could not be funded in previous years. This coming year is the time to focus on these upgrades to better serve the residents of Indian Mountain. The budget is conservative and retains sufficient carryover to provide for emergency needs while allowing for necessary operations.

THE SYSTEM

The Board of Directors is responsible for the operation and policies with respect to the District, in accordance with statutes and the service plan.

IMPORTANT FEATURES OF THE BUDGET

The budget reflects revenue from property taxes, specific ownership taxes, interest income, and lottery revenue. The District anticipates the following capital/special projects:

1. Improvements to Facilities
2. Nature Trail Improvements at Indian Mountain
3. Natural Resource Management (Fire Mitigation)
4. Water Augmentation Management

BUDGETARY BASIS OF ACCOUNTING

The budget for 2022 was prepared on a cash basis of accounting. Revenues and expenditures are recorded on a modified accrual basis.

RESOLUTION TO SET MILL LEVIES
Resolution #1 – 12/2021

A RESOLUTION LEVYING THE GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE INDIAN MOUNTAIN METROPOLITAN DISTRICT, PARK COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS the amount of money necessary to balance the budget for the general operating purposes is \$280,660.00 and

WHEREAS the 2021 valuation for assessment for the District, as certified by the County Assessor, is \$26,523,512

NOW, THEREFORE, be it resolved by the Board of Directors of the Indian Mountain Metropolitan District, Park County, Colorado.

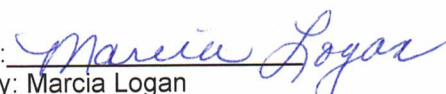
Section 1. That for the purpose of meeting all the general operating expenses of the District during the 2022 budget year, that is a tax of 6.943 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021:

Section 2. That the Secretary of the District is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the District as herein above determined and set.

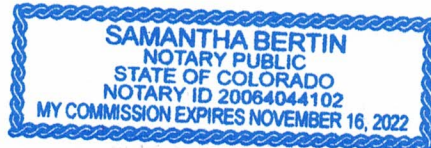
ADOPTED this 11th day of December 2021.



President: Carol Darland

ATTEST: 

Secretary: Marcia Logan



RESOLUTION TO ADOPT BUDGET
Resolution #2-12/2021

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE INDIAN MOUNTAIN METROPOLITAN DISTRICT, PARK COUNTY, COLORADO, FOR THE CALENDER YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of Directors of the Indian Mountain Metropolitan District has appointed Karen Goodman to prepare and submit a proposed budget to the governing body of the district on or before October 9, 2021: and

WHEREAS, Karen Goodman, has submitted a proposed budget the board of directors at the proper time, for its consideration: 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 the designated place, a public hearing was held on December 11, 2021 and interested taxpayers were given the opportunity to file or register any objections to said budget: and

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

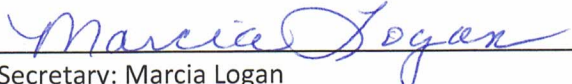
NOW THEREFORE, be it resolved by the board of directors of the Indian Mountain Metropolitan District, Park County, Colorado:


General Fund

Section 1: that the budget as submitted, amended, and herein above summarized by fund hereby is approved and adopted as the budget of the Indian Mountain Metropolitan District for the fiscal year 2022.

Section 2: that the budget hereby approved and adopted shall be signed by the secretary of the district and made part of the public records of the district.

ADOPTED this the 11th day of December 2021.


Secretary: Marcia Logan

ATTEST: 
PRESIDENT: Carol Darland



RESOLUTION TO APPROPRIATE SUMS OF MONEY
Resolution #3 - 12/2021

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE INDIAN MOUNTAIN METROPOLITAN DISTRICT, PARK COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, THE Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law this 11th day of December 2021: and

WHEREAS, the Board of Directors 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 provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

NOW, THEREFORE, be it resolved by the Board of Directors of the Indian Mountain Metropolitan District, Park County, Colorado:

Section1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purpose stated.

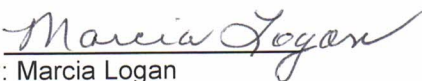
General Fund

Current Operating Expenses	\$ 162,660.00
Capital Projects Outlay	\$ 85,000.00
Lease Purchase Payback	\$ 45,000.00
Total	\$ 292,660.00

ADOPTED this 11th day of December 2021



President: Carol Darland

ATTEST: 
Secretary: Marcia Logan



CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Park County, Colorado

For the Year 2022 the Board of Directors of the Indian Mountain Metropolitan District hereby certifies the following mill levies to be extended upon the total assessed valuation of \$26,523,513. Submitted this date, December 11, 2021.

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	6.943 mills	\$184,153.00
2. Refunds/Abatements		
3. Annual Incentive Payments	.000 mills	\$ 00.00
SUBTOTAL	6.943 mills	\$184,153.00
4. General Obligations Bond and Interest*	0.000 mills	\$ _____
5. Contractual Obligations Approved at Election	0.000 mills	\$ _____
6. Capital Expenditures	0.000 mills	\$ _____
TOTAL	6.943 mills	\$184,153.00

ADOPTED this 11th day of December 2021

 Date: Dec 11, 2021
Secretary, Marcia Logan

*CRS 32-1-1603 (SB 92-143) requires Special Districts to "certify separate mill levies to the Board of County Commissioners, one each for funding requirements of each debt. "Total should be recorded above in line 4.

Note: Certification must be carried to three decimal places only

Contact Person: Samantha Bertin, 719-836-9043, P.O. Box 25, Como, CO 80432



	TOTAL			
	Jan - Dec 20	Jan - Nov 21	2021 Budget	2022 Budget
Beginning Fund Balance	94,060.00	99,261.00	90,635.00	140,000.00
Revenue				
1-4005 · Taxes				
1-4007 · Delinquent Taxes	-2,469.48	0.00	0.00	0.00
1-4020 · Specific Ownership Tax	19,553.62	18,344.99	20,500.00	20,000.00
1-4010 · Property Tax Interest	-208.42	309.63	475.00	200.00
1-4000 · Property Taxes	147,574.94	146,571.56	149,985.00	184,153.00
Total 1-4005 · Taxes	164,450.66	165,226.18	170,960.00	204,353.00
1-4100 · Burn pit fees(non owners)	0.00	350.00	0.00	500.00
1-4300 · CC rental	760.00	405.00	1,500.00	500.00
1-4030 · Interest Income	84.63	94.20	100.00	100.00
1-4200 · Key Income	736.00	1,426.00	200.00	1,000.00
1-4400 · Lodge rental	5,725.00	8,220.00	4,500.00	6,000.00
1-4040 · Conservation Fund/Lottery	687.88	824.34	775.00	800.00
1-4500 · RV storage	2,290.00	2,330.00	2,100.00	2,625.00
Total Revenue	174,734.17	178,875.72	180,135.00	215,878.00
Expense				
1-6300 · Lease Principal-Park County	44,985.00	45,000.00	45,000.00	45,000.00
1-5550 · Conservation Fund Projects	3,917.06	0.00	3,000.00	3,000.00
1-5500 · Non Conservation Fund Projects	6,071.50	0.00	10,000.00	85,000.00
1-5000 · Lease Principal	44,723.63	0.00	0.00	0.00
1-5100 · Maintenance	0.00	0.00	0.00	0.00
1-5230 · Burn Pit	9.95	1,573.64	4,000.00	500.00
1-5115 · equipment	471.93	597.12	0.00	500.00
1-5120 Fencing/gates	0.00	0.00	0.00	500.00
1-5125 · Janitorial	1,320.00	4,970.00	6,500.00	6,500.00
1-5130 · Maintenance Tech.	5,080.00	6,262.08	12,500.00	12,500.00
1-5105 · Services	2,206.75	5,928.50	3,000.00	5,000.00
1-5110 · Supplies	1,138.08	1,233.18	2,000.00	3,000.00
Total 1-5100 · Maintenance	10,226.71	20,564.52	28,000.00	28,500.00
1-5300 · Office Expenses				
1-5325 · Office Expenses Other	432.86	300.66	600.00	1,100.00
1-5345 · Website	0.00	203.20	1,000.00	1,000.00
1-5310 · Appreciation Awards	0.00	0.00	1,000.00	1,000.00
1-5315 · Community Events	0.00	1,851.72	2,000.00	3,000.00
1-5320 · District Manager				
1-5321 · Staff	2,300.00	1,480.00	5,000.00	15,000.00
1-5320 · District Manager - Other	17,012.00	20,236.50	25,000.00	25,000.00

Total 1-5320 · District Manager	19,312.00	21,716.50	30,000.00	40,000.00
1-5330 · Office Supplies	2,802.68	4,036.50	2,500.00	3,000.00
1-5335 · Postage and Delivery	119.00	128.95	2,000.00	2,000.00
1-5340 · Training/Education	329.45	329.45	500.00	500.00
Total 1-5300 · Office Expenses	22,995.99	28,566.98	39,600.00	51,600.00
1-5140 · Insurance Expense	7,329.00	7,661.00	7,700.00	8,000.00
1-5400 · Professional Fees				
1-5405 · Audit Exempt	1,900.00	2,000.00	2,000.00	2,000.00
1-5415 · Election	2,109.11	0.00	0.00	30,000.00
1-5420 · Hasp Water Fee	200.00	0.00	0.00	0.00
1-5425 · Legal	47.19	700.50	2,000.00	1,000.00
1-5430 Legal Fees -Water Augmentation	0.00	0.00	0.00	10,000.00
1-5435 · Park Co Treas.	4,302.17	4,353.43	4,500.00	4,500.00
1-5445 · Professional Fees other	665.84	0.00	0.00	0.00
1-5440 · SDA Dues	241.06	353.62	400.00	400.00
Total 1-5400 · Professional Fees	9,465.37	7,407.55	8,900.00	47,900.00
1-5200 · Utilities				
1-5235 · Water Augmentation/Facilities	800.00	200.00	500.00	900.00
1-5205 · Electric	2,769.22	2,941.53	4,000.00	4,000.00
1-5210 · Propane	3,738.51	5,616.02	6,000.00	7,500.00
1-5215 · Septic	3,293.00	5,950.00	3,500.00	6,000.00
1-5220 · Telephone/Internet	3,168.34	3,682.19	4,000.00	4,000.00
1-5225 · trash	315.00	430.00	500.00	1,260.00
Total 1-5200 · Utilities	14,084.07	18,819.74	18,500.00	23,660.00
Total Expense	163,798.33	128,019.79	160,700.00	292,660.00
Net Revenue	10,935.84	50,855.93	19,435.00	(76,782.00)
Other Revenue				
1-4060 · IREA Dividends	326.56	145.27	300.00	300.00
1-4070 · Insurance Proceeds Received	0.00	432.00	0.00	0.00
Total Other Revenue	326.56	577.27	300.00	300.00
ending Fund Balance	105,322.40	150,694.20	110,370.00	63,518.00

CERTIFICATION OF VALUATION BY PARK COUNTY COUNTY ASSESSOR

Name of Jurisdiction: **9 - INDIAN MTN METRO DISTRICT**

IN PARK COUNTY COUNTY ON 8/16/2021

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 IN PARK COUNTY COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$21,553,530
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$26,523,512
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$26,523,512
5. NEW CONSTRUCTION: **	\$353,270
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$4,188.38

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 IN PARK COUNTY COUNTY, COLORADO ON AUGUST 25, 2021

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$264,081,179
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$4,940,672
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
<small>(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
---	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2021

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
<small>** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.</small>	

CERTIFICATION OF VALUATION BY PARK COUNTY COUNTY ASSESSOR

Name of Jurisdiction: **9 - INDIAN MTN METRO DISTRICT**

IN PARK COUNTY COUNTY ON 11/30/2021

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 IN PARK COUNTY COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$21,553,530
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$26,523,513
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$26,523,513
5. NEW CONSTRUCTION: **	\$353,270
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$4,188.38

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 IN PARK COUNTY COUNTY, COLORADO ON AUGUST 25, 2021

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$264,080,921
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$4,940,672
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
---	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2021

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
---	--

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

INDIAN MOUNTAIN WATER SERVICE PROGRAM

BUDGET MESSAGE FOR 2022

THE DISTRICT

The Water Service Program (WSP) is a program of the Indian Mountain Metropolitan District (IMMD) to supply augmentation water for wells in the Indian Mountain (IM) subdivision. The WSP is a voluntary opt-in program that will provide augmentation of owners' wells supplying water for residential in-home use.

THE SYSTEM

The Board of Directors is responsible for the operation and policies with respect to the WSP.

IMPORTANT FEATURES OF THE BUDGET

Beginning fund balances of the budget reflects revenue from one-time application fees of \$300 from well owners who have chosen to join the WSP as well as; annual membership fees, that were initially \$100 that is used for fund management, including reporting of water use in the home to the Colorado State Division of Water Resources.

The Board intends to keep revenue and expenses for the WSP separate from all other functions of the District, and plans to operate the WSP in a cash-neutral manner – meaning that all application fees collected will be used to purchase additional acre feet of water augmentation, and all membership fees will be used and adjusted to cover the operating expense of the WSP each year. Given uncertainty of potential costs associated with alternative augmentation sources during drought, the WSP retains a reserve until requirements have been established and costs are known. In 2021 the annual membership fee as proposed by the Board of Directors was \$80 per well owner.

BUDGETARY BASIS OF ACCOUNTING

The budget for 2022 was prepared on a cash basis of accounting. Revenues and expenditures are recorded on a modified accrual basis.

RESOLUTION TO ADOPT BUDGET
Resolution #1-12/2021

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE INDIAN MOUNTAIN WATER SERVICE PROGRAM, A PROJECT OF THE INDIAN MOUNTAIN METROPOLITAN DISTRICT, PARK COUNTY, COLORADO, FOR THE CALENDER YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of Directors of the Indian Mountain Metropolitan District has appointed Karen Goodman to prepare and submit a proposed budget to the governing body of the district on October 9, 2021 and

WHEREAS, Karen Goodman, has submitted a proposed budget the board of directors at the proper time, for its consideration: 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 the designated place, a public hearing was held on December 11, 2021 and interested taxpayers were given the opportunity to file or register any objections to said budget: and

WHEREAS, whatever increases 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 Indian Mountain Metropolitan District, Park County, Colorado:

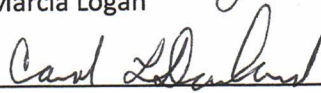
General Fund

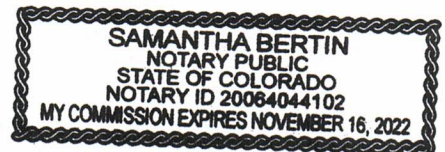
Section 1: that the budget as submitted, amended, and herein above summarized by fund hereby is approved and adopted as the budget of the Indian Mountain Metropolitan District for the fiscal year 2022.

Section 2: that the budget hereby approved and adopted shall be signed by the secretary of the district and made part of the public records of the district.

ADOPTED this the 11th day of December, 2021.


Secretary: Marcia Logan

ATTEST: 
President: Carol Darland



RESOLUTION TO APPROPRIATE SUMS OF MONEY

Resolution #2 - 12/2021

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE INDIAN MOUNTAIN WATER SERVICE PROGRAM, A PROJECT OF THE INDIAN MOUNTAIN METROPOLITAN DISTRICT, PARK COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, THE Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law this 11th day of December, 2021: and

WHEREAS, the Board of Directors 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

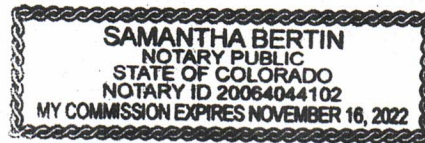
NOW, THEREFORE, be it resolved by the Board of Directors of the Indian Mountain Metropolitan District, Park County, Colorado:

Section1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purpose stated.

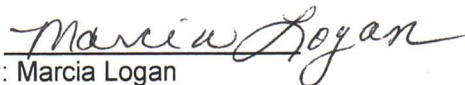
ADOPTED this 11th day of December, 2021



President: Carol Darland



ATTEST:


Secretary: Marcia Logan

	TOTAL			
	<u>Jan - Dec 20</u>	<u>Jan - Nov 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Beginning Fund Balances				
Beginning fund Balance-Acquisit	24,536.48	80,000.00	80,000.00	90,000.00
Beginning Fund Balance-Admin	41,477.52	8,489.98	10,874.78	3,815.00
Total Beginning Fund Balance	66,014.00	88,489.98	90,874.78	93,815.00
Revenue				
1-4000 · IMWSP Application Fee	0.00	11,400.00	11,000.00	0.00
1-4010 · IMWSP Yearly Administration Fee	37,994.85	33,185.00	33,040.00	33,300.00
Total Revenue	37,994.85	44,585.00	44,040.00	33,300.00
Expense				
1-5000 · Water Lease/Purchase(HASP)	4,050.00	0.00	18,900.00	30,000.00
1-5300 · Office Expenses				
1-5320 · Bank Fee	10.00	5.00	0.00	0.00
1-5330 · Office supplies	98.11	500.00	500.00	500.00
1-5340 · Postage and Delivery	50.00	79.00	0.00	200.00
1-5350 · Program administrator	9,866.00	10,890.00	10,000.00	10,000.00
Total 1-5300 · Office Expenses	10,024.11	11,474.00	10,500.00	10,700.00
1-5400 · Professional Fees				
1-5410 · Audit	200.00	200.00	400.00	400.00
1-5420 · HASP Water Admin Fee	0.00	0.00	8,300.00	9,000.00
1-5430 · Legal Fees	580.00	3,380.00	3,000.00	3,000.00
1-5440 · Other Professional Fees	0.00	1,850.00	0.00	0.00
Total 1-5400 · Professional Fees	780.00	5,430.00	11,700.00	12,400.00
Total Expense	14,854.11	16,904.00	41,100.00	53,100.00
Net Revenue	23,140.74	27,681.00	2,940.00	(19,800.00)
Other Revenue				
Interest Income	0.00	62.00	0.00	0.00
Total Other Revenue	0.00	62.00	0.00	0.00
Ending Fund Balance	89,154.74	116,232.98	93,814.78	74,015.00