

INDIAN MOUNTAIN METROPOLITAN DISTRICT

BUDGET MESSAGE FOR 2023

THE DISTRICT

Indian Mountain Metropolitan District (District), a quasi-municipal corporation and political subdivision of the State of Colorado, was established on June 30, 1975, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under the amended Service Plan approved by the Park County Board of Commissioners on January 3, 2013 and was established to sustain the rural landscape and rural lifestyle of the Indian Mountain subdivision. It is the responsibility of the District to manage, protect, and conserve its natural resources responsibly, while affording recreation opportunities for the community to experience and enjoy the natural quiet, solitude, peacefulness, serenity, beauty, and natural resources found in Indian Mountain. Towards achieving this vision, the District provides the following services for the Indian Mountain community:

Community Center	RV Storage Lot
Picnic Pavilion	RV Waste Disposal Facility
Children's Playground	Breton Park
Lodge	Disc & Pasture Golf
Nature Trails	Comfort Station
Burn Pit	Water Augmentation

The District has no employees; all functions are contracted. The District prepares its budget on a cash basis using estimates based on expected conditions and its expected course of actions. There will be differences between the budget and actual results because events and circumstances frequently do not occur as expected.

The District has adopted two separate funds, a General Fund to provide for general operating, maintenance and capital expenditures for the District, and a Water Service Program Fund which is a voluntary opt-in program to supply augmentation water for wells in the Indian Mountain (IM) subdivision.

The 2023 General Fund budget reflects revenues inclusive of property tax, special ownership tax, interest income, lottery revenue and rental revenue generated from District assets. Expenditures include office, maintenance, utility, and professional fee expenses adjusted for inflation as well as costs for an election should one ensue. Projects that have been delayed or could not be funded in previous years are budgeted in 2023 including improvements to the Facilities, Nature Trail Improvements, Natural Resource Management (Fire Mitigation), and a capital project to relocate the RV Waste Disposal Facility so that we can better service our Community in the future. A transfer from the Water Service

Program Funds is directed to partially fund these projects. The transfer to the General Fund is derived from funds other than fees collected. Within the budget, the District has provided for an emergency reserve equal to at least 3% of fiscal year spending and it is an integral part of the Ending Fund Balance.

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.

BUDGETARY BASIS OF ACCOUNTING

The budget for 2023 was prepared on a cash basis. Revenues and expenditures are recorded on a modified accrual basis.

RESOLUTION TO SET MILL LEVIES
Resolution #1 – 12/2022

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 2023 BUDGET YEAR.

WHEREAS the amount of money necessary to balance the budget for the general operating purposes is \$386,150 and

WHEREAS the 2022 valuation for assessment for the District, as certified by the County Assessor, is \$26,364,827.


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

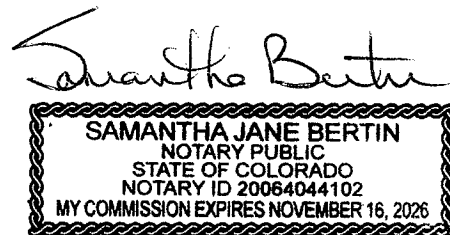
Section 1. That for the purpose of meeting all the general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 6.943 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022:

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 10th day of December 2022.


President: Carol Darland

ATTEST: 
Secretary: Marcia Logan



RESOLUTION TO ADOPT BUDGET
Resolution #2-12/2022

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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 8, 2022: and

WHEREAS, Karen Goodman, has submitted a proposed budget to 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 10, 2022 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 2023.

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 10th day of December 2022.

Marcia Logan
Secretary: Marcia Logan

ATTEST: Karen Goodman
TREASURER: Karen Goodman

ATTEST: Carol Darland
PRESIDENT: Carol Darland



Samantha Bertin

RESOLUTION TO APPROPRIATE SUMS OF MONEY
Resolution #3 - 12/2022

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 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law this 10th day of December 2022: 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:

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

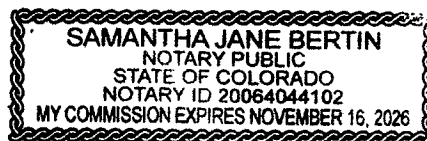
General Fund

Current Operating Expenses	\$ 174,150.00
Capital Projects Outlay	\$ 212,000.00
Lease Purchase Payback	\$ 0.00
Total	\$ 386,150.00

ADOPTED this 10th day of December 2022


President: Carol Darland

ATTEST: 
Treasurer: Karen Goodman





CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Park County, Colorado

For the Year 2023 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 \$26,364,827. Submitted this date, December 10, 2022.

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	6.943 mills	\$183,051.00
2. Refunds/Abatements		
3. Annual Incentive Payments	.000 mills	\$ 0.00
SUBTOTAL	6.943 mills	\$183,051.00
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	\$183,051.00

ADOPTED this 10th day of December 2022.

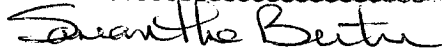
 Date: Dec 10, 2022
Secretary, Marcia Logan

*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: Jackie Middelhoek, 719-836-9043, P.O. Box 25, Como, CO 80432





Indian Mountain Metropolitan District 2023 Budget

	Actual (Prior Year) 2021	Estimate Current Year 2022	Final Budget 2023
BEGINNING FUND BALANCE	99,261.44	146,228.66	110,141.65
REVENUES			
1-4005 · Taxes			
1-4007 · Delinquent Taxes	0.00	-106.72	0.00
1-4020 · Specific Ownership Tax	19,782.82	20,000.00	20,000.00
1-4010 · Property Tax Interest	455.63	489.00	200.00
1-4000 · Property Taxes	148,676.22	184,153.00	183,050.99
Total 1-4005 · Taxes	168,914.67	204,535.28	203,250.99
1-4100 · Burn Pit Fees (non owners)	350.00	900.00	0.00
1-4300 · CC rental	455.00	2,002.00	500.00
1-4030 · Interest Income	110.05	500.00	100.00
1-4200 · Key Income	1,539.00	1,500.00	1,000.00
1-4400 · Lodge rental	9,400.00	9,000.00	8,000.00
1-4040 · Conservation Fund/Lottery	1,102.20	902.03	800.00
1-4500 · RV storage	2,720.00	2,625.00	2,625.00
1-4060 · IREA Dividends	145.27	48.00	0.00
1-4070 · Insurance Proceeds Received	432.00	0.00	0.00
TOTAL REVENUES	185,168.19	222,012.31	216,275.99
TRANSFERS IN			
1-4600 · Transfers from other funds	0.00	0.00	75,000.00
Designated Reserves - Emergency	4,114.75	7,742.98	11,584.50
TOTAL FUNDS AVAILABLE	280,314.88	360,497.99	389,833.14
EXPENDITURES			
1-6400 · Lease Interest-Park County	2,563.78	544.00	0.00
1-6300 · Lease Principal-Park County	42,436.22	86,036.00	0.00
1-5550 · Conservation Fund Projects	0.00	3,000.00	2,000.00
1-5500 · Non Conservation Fund Projects	0.00	30,000.00	210,000.00
1-5000 · Lease Principal	0.00	0.00	0.00
1-5100 · Maintenance			
1-5230 · Burn Pit	1,573.64	716.04	500.00
1-5115 · equipment	597.12	0.00	500.00
1-5120 · Fencing/gates/locks/box	0.00	0.00	500.00
1-5125 · Janitorial	5,750.00	8,740.00	9,000.00
1-5130 · Maintenance Tech.	7,976.84	12,500.00	12,500.00
1-5105 · Services	5,928.50	5,000.00	5,000.00
1-5110 · Supplies	1,600.37	4,500.00	3,000.00
Total 1-5100 · Maintenance	23,426.47	31,456.04	31,000.00
1-5300 · Office Expenses			
1-5325 · Office Expenses Other	324.44	300.00	500.00
1-5345 · Website	703.20	1,000.00	1,000.00
1-5310 · Appreciation Awards	1,300.00	1,000.00	2,000.00
1-5315 · Community Events	1,995.52	725.35	1,000.00
1-5320 · District Manager			
1-5321 · Staff	1,660.00	15,000.00	15,000.00
1-5320 · District Manager - Other	21,046.50	19,885.71	30,000.00
Total 1-5300 · District Manager	22,706.50	34,885.71	45,000.00
1-5330 · Office Supplies	4,095.38	3,000.00	3,000.00
1-5335 · Postage and Delivery	128.95	250.00	250.00
1-5340 · Training/Education	359.40	179.80	1,500.00
Total 1-5300 · Office Expenses	31,613.39	41,340.86	54,250.00

CERTIFICATION OF VALUATION BY PARK COUNTY COUNTY ASSESSOR

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

IN PARK COUNTY COUNTY ON 8/17/2022

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 2022 IN PARK COUNTY COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$26,523,513
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$26,364,827
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$26,364,827
5. NEW CONSTRUCTION: **	\$213,690
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.):	\$387.42

* 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 2022 IN PARK COUNTY COUNTY, COLORADO ON AUGUST 25, 2022

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$267,683,418
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$3,074,948
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, 2022

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.

CERTIFICATION OF VALUATION BY PARK COUNTY COUNTY ASSESSOR

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

IN PARK COUNTY COUNTY ON 11/28/2022

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 2022 IN PARK COUNTY COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$26,523,513
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$26,364,827
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$26,364,827
5. NEW CONSTRUCTION: **	\$213,690
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.):	\$387.42

* 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 2022 IN PARK COUNTY COUNTY, COLORADO ON AUGUST 25, 2022

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$267,683,418
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$3,074,948
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
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
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** 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 2023

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 provides 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

The budget reflects revenue from yearly administrative (membership) fees collected from well owners who have chosen to join the WSP, to fund operating expenses including management of the membership data and reporting of water use in members' homes to the Colorado State Division of Water Resources.

Since the District operates the WSP in a cash-neutral manner – meaning that all fees collected are used to purchase additional acre feet of augmentation water and to cover the operating expenses of the WSP, the 2023 transfer to the General Fund is derived from funds other than fees collected.

BUDGETARY BASIS OF ACCOUNTING

The budget for 2023 was prepared on a modified accrual basis of accounting. Revenues and expenditures are recorded on an accrual basis.

RESOLUTION TO ADOPT BUDGET
Resolution #1-12/2022

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, 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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 Oct. 8th, 2022 and

WHEREAS, Karen Goodman, has submitted a proposed budget to 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 10, 2022 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 2023.

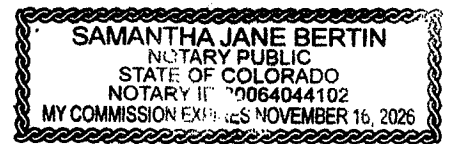
Section 2: that the budget hereby approved and adopted shall be signed by the secretary of the District and made part of the public records of the District.

ADOPTED this the 10th day of December 2022.

Marcia Logan
Secretary: Marcia Logan

ATTEST: Karen Goodman
TREASURER: Karen Goodman

ATTEST: Carol Darland
PRESIDENT: Carol Darland



Samantha Bertin

RESOLUTION TO APPROPRIATE SUMS OF MONEY
Resolution #2 - 12/2022

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 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law this 10th day of December, 2022: 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.

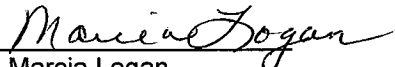
ADOPTED this 10th day of December, 2022



President: Carol Darland





ATTEST: 
Secretary: Marcia Logan

Indian Mountain Metropolitan District - Water Service Program 2023 Budget

	Jan - Dec 21 (Prior Year) 2021	Estimated Current Year 2022	Final Budget 2023
Beginning fund Balance-Acquisition	80,000.00	100,146.94	66,200.00
Beginning Fund Balance-Admin	8,544.88	11,342.18	33,283.65
TOTAL BEGINNING FUND BALANCE	88,544.88	111,489.12	99,483.65
REVENUES			
1-4000 · IMWSP Application Fee	11,400.00	2,100.00	0.00
1-4010 · IMWSP Yearly Administration Fee	33,190.00	33,695.00	33,825.00
1-4020 · Late Reporting Penalty	140.00	215.00	200.00
1-4030 · Interest Income	66.94	1,000.00	600.00
TOTAL REVENUES	44,796.94	37,010.00	34,625.00
TOTAL FUNDS AVAILABLE	133,341.82	148,499.12	134,108.65
EXPENDITURES			
1-5000 · Water Lease/Purchase(HASP)	0.00	29,970.00	0.00
1-5300 · Office Expenses			
1-5320 · Bank Fee	25.00	0.00	15.00
1-5330 · Office supplies	570.70	5.47	1,500.00
1-5340 · Postage and Delivery	79.00	100.00	200.00
1-5350 · Program administrator	11,530.00	8,350.00	10,000.00
Total 1-5300 · Office Expenses	12,204.70	8,455.47	11,715.00
1-5400 · Professional Fees			
1-5410 · Audit	200.00	400.00	1,500.00
1-5420 · HASP Water Admin Fee	3,500.00	3,783.50	3,900.00
1-5430 · Legal Fees	4,058.00	144.00	11,000.00
1-5440 · Other Professional Fees	1,850.00	6,262.50	0.00
Total 1-5400 · Professional Fees	9,608.00	10,590.00	16,400.00
TOTAL EXPENDITURES	21,812.70	49,015.47	28,115.00
TRANSFERS OUT			
1-5500 · Transfers to Other Funds	0.00	0.00	75,000.00
ENDING FUND BALANCE	111,529.12	99,483.65	30,993.65