

**NORTH SHORE WATER DISTRICT
RESOLUTION NO. 2021-12-1**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE NORTH SHORE WATER DISTRICT, COLORADO, FOR THE CALENDAR 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 North Shore Water District has appointed Katie Nicholls to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Katie Nicholls has submitted a proposed budget to this governing body on October 4, 2021, 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 a designated place, a public hearing was held on November 17, 2021 and December 8, 2021 and interested taxpayers were given the opportunity to file or register any objections to said 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 NORTH SHORE WATER DISTRICT, COLORADO:

Section 1. That estimated expenditures are as follows:

Enterprise Fund:	\$ 99,880
------------------	-----------

Funds Not Appropriated:

Enterprise Fund	\$ 65,000
Designated Reserves	\$ 88,902

TOTAL EXPENDITURES, AND FUNDS NOT APPROPRIATED	<u>\$ 253,782</u>
---	--------------------------

Section 2. That estimated revenues are as follows:

Beginning Fund Balance Enterprise Fund	\$ 68,451
Beginning Funds Designated Reserves	\$ 70,000
Revenue to be received, Enterprise General Fund	\$ 115,331

TOTAL BEGINNING FUNDS, AND REVENUE	<u>\$ 253,782</u>
---	--------------------------

Section 3. That the budget as submitted, amended, and hereinabove summarized, hereby is approved and adopted as the budget of the North Shore Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and attested to by the Secretary/Treasurer of the Board, and made a part of the public records of the District.

ADOPTED, this 8th day of December 2021.

NORTH SHORE WATER DISTRICT

Kevin Manship

Kevin Manship (Dec 9, 2021 11:22 MST)

**Kevin Manship, President
Board of Directors**

ATTEST:

Deborah Spencer

**Deborah Spencer, Secretary/Treasurer
Board of Directors**









Resolution 2021-12-1 Adopt Budget

Final Audit Report

2021-12-09

Created:	2021-12-09
By:	Book Keeping (ACCOUNTING@THREELAKESWS.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAavi5ZqtHfuQjtipGWSnMqhdAamX-IJ-gz

"Resolution 2021-12-1 Adopt Budget" History

-  Document created by Book Keeping (ACCOUNTING@THREELAKESWS.COM)
2021-12-09 - 3:39:32 PM GMT- IP address: 50.214.27.115
-  Document emailed to Deborah Spencer (debspencer.nsw@gmail.com) for signature
2021-12-09 - 3:40:25 PM GMT
-  Email viewed by Deborah Spencer (debspencer.nsw@gmail.com)
2021-12-09 - 3:40:28 PM GMT- IP address: 64.233.172.117
-  Document e-signed by Deborah Spencer (debspencer.nsw@gmail.com)
Signature Date: 2021-12-09 - 4:00:45 PM GMT - Time Source: server- IP address: 24.9.106.178
-  Document emailed to Kevin Manship (kevin.manship@comcast.net) for signature
2021-12-09 - 4:00:47 PM GMT
-  Email viewed by Kevin Manship (kevin.manship@comcast.net)
2021-12-09 - 6:22:36 PM GMT- IP address: 67.162.147.16
-  Document e-signed by Kevin Manship (kevin.manship@comcast.net)
Signature Date: 2021-12-09 - 6:22:58 PM GMT - Time Source: server- IP address: 67.162.147.16
-  Agreement completed.
2021-12-09 - 6:22:58 PM GMT