

LOWER SOUTH PLATTE WATER CONSERVANCY DISTRICT

100 BROADWAY PLAZA, SUITE 12 / STERLING, CO 80751 / PHONE 970-522-1378 FAX 970-522-0848

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE LOWER SOUTH PLATTE WATER CONSERVANCY DISTRICT FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 14, 2023 and,

WHEREAS, the Board of Directors has made provisions 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 provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Lower South Platte Water Conservancy District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER SOUTH PLATTE WATER CONSERVANCY DISTRICT, COLORADO:

That the following sums are hereby appropriated from the revenue of each fund for purposed stated:

SECTION 1. THAT ESTIMATED EXPENDITURES FOR EACH FUND ARE AS FOLLOWS:

General Operating Fund	\$ <u>1,712,970.00</u>
Capital Reserve Fund	\$ <u>133,000.00</u>
Children's Water Festival Fund	\$ <u>31,000.00</u>
Recharge Activity Enterprise	\$ <u>190,350.00</u>



SECTION 2. THAT ESTIMATED REVENUES FOR EACH FUND ARE AS FOLLOWS:

GENERAL OPERATING FUND

From unappropriated surplus	\$ <u>856,886.00</u>
From sources other than general property tax	\$ <u>155,500.00</u>
From general property tax levy	\$ <u>700,584.00</u>

CAPITAL RESERVE FUND

From unappropriated surplus	\$ <u>13,139.00</u>
From sources other than general property tax	\$ <u>120,050.00</u>
From general property tax levy	\$ <u>0.00</u>

CHILDREN'S WATER FESTIVAL

From unappropriated surplus	\$ <u>11,283.00</u>
From sources other than general Property tax	\$ <u>20,050.00</u>
From general property tax levy	\$ <u>0.00</u>

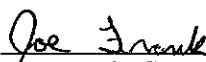
RECHARGE ACTIVITY ENTERPRISE

From unappropriated surplus	\$ <u>144,121.00</u>
From sources other than general property tax	\$ <u>192,415.00</u>
From general property tax levy	\$ <u>0.00</u>

ADOPTED, this 9th day of January A.D. 2024.



Ken Fritzler,
President

ATTEST: 

Joe Frank, Secretary

