

RESOLUTION

Supplementary Budget #2 for Fiscal Year 1991

A Resolution appropriating additional sums of money to defray expenses in excess of amounts budgeted for the Colorado Centre Metropolitan District, Colorado.

WHEREAS, at the time of preparation and submittal of the 1991 budget amendment number one on September 16, 1991, additional revenues and expenses within the wastewater enterprise fund were not accurately computed; and,

WHEREAS, the District wants to amend its 1991 amended budget number one and appropriate all available resources within the general wastewater enterprise fund to cover anticipated increases in operational expenses through the end of the year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CENTRE METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO;

That the 1991 appropriation for the General Wastewater Enterprise Fund is hereby amended as stated below for the purpose of defraying the District's increased operational expenses in such Fund.

The General Wastewater Fund is shown in *italics*. Other Funds are shown for reference purposes only.

| <u>FUND</u> | CURRENT BUDGET (Amend. #1) | | AMENDED BUDGET #2 | |
|-----------------------------|-----------------------------------|-----------------|----------------------------|-----------------|
| | <u>AVAILABLE RESOURCES</u> | <u>EXPENSES</u> | <u>AVAILABLE RESOURCES</u> | <u>EXPENSES</u> |
| General | \$702,106 | \$702,106 | \$702,106 | \$702,106 |
| General - Water | \$190,872 | \$190,872 | \$190,872 | \$190,872 |
| <i>General - Wastewater</i> | <i>\$55,000</i> | <i>\$55,000</i> | <i>\$66,535</i> | <i>\$66,535</i> |
| Reserve | \$230,000 | \$230,000 | \$230,000 | \$230,000 |
| Capital | \$2,569,500 | \$2,569,500 | \$2,569,500 | \$2,569,500 |
| Capital - Water | \$503,254 | \$503,254 | \$503,254 | \$503,254 |
| Capital - Wastewater | \$3,394,357 | \$3,394,357 | \$3,394,357 | \$3,394,357 |
| Debt Service | \$21,378 | \$21,378 | \$21,378 | \$21,378 |
| Debt Service - Water | \$13,953 | \$13,953 | \$13,953 | \$13,953 |
| Debt Service - Wastewater | \$14,642 | \$14,642 | \$14,642 | \$14,642 |

ADOPTED, this 18 day of November, 1991.

COLORADO CENTRE METROPOLITAN DISTRICT

BY: ___ On File
President

Attest: _ On File
Secretary