

RESOLUTION 2006-12-08.4

TO APPROPRIATE SUMS OF MONEY FOR FISCAL YEAR 2007

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2007.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 8, 2006; and,

WHEREAS, the Board has made provision therein for revenue in an amount equal to the total projected expenditures plus reserves, 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, so as not to impair the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY The Board of Directors of the Colorado Centre Metropolitan District, Colorado:

Section 1. THAT the following sums are hereby appropriated from the revenue of each fund to each fund for the purposes stated:

General Fund:	
From unappropriated surpluses	\$0
From source other than general property tax	\$181,380
From General property tax levy	<u>\$301,839</u>
Total General Fund	\$483,219
Reserve Fund:	
From unappropriated surpluses	\$650,000
From source other than general tax	\$36,000
From General property tax levy	<u>\$0</u>
Total Reserve Fund	\$686,000
Debt Service Fund:	
From unappropriated surpluses	\$0
From source other than general tax	\$228,294
From Special property tax levy	<u>\$75,965</u>
Total Reserve Fund	\$304,259
General Fund - Enterprises:	
IGA - Lorson	
From unappropriated surpluses	\$0
From source other than general property tax	\$476,000
From General property tax levy	<u>\$0</u>
Total IGA - Lorson	\$476,000

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IGA – Rolling Hills	
From unappropriated surpluses	\$0
From source other than general property tax	\$476,000
From General property tax levy	<u>\$0</u>
Total IGA – Rolling Hills	\$476,000

IGA - Cuchares	
From unappropriated surpluses	\$0
From source other than general property tax	\$50,000
From General property tax levy	<u>\$0</u>
Total IGA - Cuchares	\$50,000

Water Fund - General:	
From unappropriated surpluses	\$0
From source other than general tax	\$372,452
From General property tax levy	<u>\$0</u>
Total Water Fund	\$372,452

Water Fund - Capital:	
From unappropriated surpluses	\$141,629
From source other than general tax	\$208,692
From General property tax levy	<u>\$0</u>
Total Water Fund	\$350,321


Wastewater Fund - General:	
From unappropriated surpluses	\$0
From source other than general tax	\$418,853
From General property tax levy	<u>\$0</u>
Total Wastewater Fund	\$418,853

Wastewater Fund - Capital:	
From unappropriated surpluses	\$0
From source other than general tax	\$662,980
From General property tax levy	<u>\$0</u>
Total Wastewater Fund	\$662,980

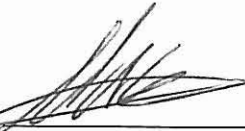
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ADOPTED, this 8th day of December, 2006.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 

Michael Cantin, President

Attest: 

Shawn Eccles, Secretary