

**COLUMBINE LAKE WATER DISTRICT
RESOLUTION NO. 2017-12-2**

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COLUMBINE LAKE WATER DISTRICT, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors have adopted the annual budget in accordance with the Local Government Budget Law, on December 20, 2017; and

WHEREAS, the Board of Directors have made the 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 District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLUMBINE LAKE WATER DISTRICT, COLORADO:

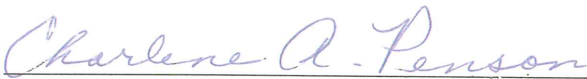
Section 1. That the total of the following sums is appropriated from the revenue of each fund, for purposes stated:


Enterprise General Fund:	
Current Operating Expenses	\$ 142,949.00
Capital Outlay	\$.00
Contingency	\$ 10,000.00
DOLA Loan Payment	\$ 42,760.00
 Enterprise Reserve Fund:	 \$ 65,500.00
 Homeowners Emergency Pool Fund:	
Emergency Water Service Line Break Fund	\$ <u>12,000.00</u>
 TOTAL APPROPRIATION:	 \$ 273,209.00

ADOPTED this 20th day of December, 2017.

COLUMBINE LAKE WATER DISTRICT

ATTEST:


Charlene Penson, Vice President
Board of Directors


William J Heffron, President,
Board of Directors