

RESOLUTION 12-1 TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE BATTLEMENT MESA METROPOLITAN DISTRICT, GARFIELD COUNTY, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2011, and;

WHEREAS, the Board of Directors has made provision 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 and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Battlement Mesa Metropolitan District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BATTLEMENT MESA METROPOLITAN DISTRICT, GARFIELD COUNTY, COLORADO:

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

WATER AND SEWER ENTERPRISE:

Current Operating Expenses	\$1,807,700.00
Capital Outlay	<u>\$ 190,000.00</u>
TOTAL WATER & SEWER ENTERPRISE	\$1,997,700.00

ACTIVITY CENTER ENTERPRISE:

Current Operating Expenses	\$ 665,800.00
Capital Outlay	<u>\$ 0.00</u>
TOTAL ACTIVITY CENTER ENTERPRISE	\$ 665,800.00

PUBLIC WORKS ENTERPRISE:

Current Operating Expenses	\$ 15,150.00
Capital Outlay	<u>\$ 0.00</u>
TOTAL PUBLIC WORKS ENTERPRISE	\$ 15,150.00


CONSERVATION TRUST FUND:

Current Operating Expenses	\$ 10,000.00
Capital Outlay	<u>\$ 0.00</u>
TOTAL CONSERVATION TRUST FUND	\$ 10,000.00

ADOPTED THIS 26th day of January, A.D., 2012.



President

Attest: 

Secretary/Treasurer