

R E S O L U T I O N 2021-14
APPROPRIATING 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 FOREST LAKES METROPOLITAN DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021, 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 of the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FOREST LAKES METROPOLITAN DISTRICT, COLORADO:

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

GENERAL FUND

Total Expenses	\$728,433
Capital Outlay	\$193,019
Debt Service	\$6,944
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Total General Operating Fund	\$928,396

WATER FUND


Total Expenses	\$488,331
Capital Outlay	\$414,295
Debt Service	\$6,944
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Total Water Operating Fund	\$909,570

SEWER FUND

Total Expenses	\$409,191
Capital Outlay	\$201,672
Debt Service	\$56,944
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Total Sewer Operating Fund	\$667,807

INTRODUCED AND ADOPTED, this 14th day of December 2021.

(SEAL),



 Tonny Schrier, President

ATTEST:


 Jamie Echeverri, Secretary