

**THE BOARD OF DIRECTORS OF THE DOUGLAS COUNTY LOCAL
IMPROVEMENT DISTRICT NO. 07-01-LINCOLN STATION**

**A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES AND
ADOPTING A BUDGET FOR THE DOUGLAS COUNTY LOCAL IMPROVEMENT
DISTRICT NO. 07-01 – LINCOLN STATION FOR THE FISCAL YEAR BEGINNING
ON THE FIRST DAY OF JANUARY 2014 AND ENDING THE LAST DAY OF
DECEMBER 2014**

WHEREAS, the Board of Directors of the Douglas County Local Improvement District No. 07-01 - Lincoln Station, State of Colorado (the "Board"), has appointed N. Andrew Copland, Director of Finance, as Budget Officer and has directed the Budget Officer to prepare and submit a proposed Lincoln Station Local Improvement District budget for fiscal year 2014 to the Board at the proper time; and

WHEREAS, the proposed Douglas County Local Improvement District No.07-01 - Lincoln Station budget has been submitted to the Board for its consideration; and

WHEREAS, the Board 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, upon due and proper notice, published in accordance with the law, said proposed Douglas County Local Improvement District No.07-01 - Lincoln Station budget was open for inspection by the public at a designated place, public hearings were held on October 22, 2013 to consider the 2014 Douglas County Local Improvement District No.07-01 - Lincoln Station budget and interested taxpayers were given the opportunity to file or register any objections to said proposed Douglas County Local Improvement District No.07-01 - Lincoln Station budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/carryover funds so that the Douglas County Local Improvement District No.07-01 - Lincoln Station budget remains in balance, as required by law; now, therefore,

BE IT RESOLVED by the Board of Directors of the Douglas County Local Improvement District No.07-01 - Lincoln Station, Colorado:

Section 1. The estimated revenues, transfers, and use of fund balance for Douglas County Local Improvement District No.07-01 - Lincoln Station for the fiscal year 2014 are as follows:

Fund	Revenues	Transfers From Other Funds	Reduction of Fund Balance	Total
Lincoln Station Sales Tax Street Improv	\$ 10,000	\$ 0	\$ 0	\$ 10,000
Totals	\$ 10,000	\$ 0	\$ 0	\$ 10,000

Section 2. That the estimated expenditures for the Douglas County Local Improvement District No.07-01 - Lincoln Station for the fiscal year 2014 are as follows:

Fund	Expenditures	Transfers To Other Funds	Increase to Fund Balance	Total
Lincoln Station Sales Tax Street Improv	\$ 10,000	\$ 0	\$ 0	\$ 10,000
Totals	\$ 10,000	\$ 0	\$ 0	\$ 10,000

Section 3. That the Douglas County Local Improvement District No.07-01 - Lincoln Station budget hereby approved and adopted shall be signed by the Chair of the Douglas County Local Improvement District No.07-01 - Lincoln Station and made a part of the public records of the County.

PASSED AND ADOPTED this 10th day of December, 2013, in Castle Rock, Douglas County, Colorado.

THE BOARD OF DIRECTORS OF THE DOUGLAS COUNTY LOCAL IMPROVEMENT DISTRICT NO. 07-01 - LINCOLN STATION

BY: 

 JHEL E. REPELLA, Chair

ATTEST: 

 MELISSA PELLETIER
 Deputy Clerk

