

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 10-2013  
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 PURPOSE AS SET BELOW, FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 10, 2013, and;  
WHEREAS, the Board of Directors has made 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 proposed budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Colorado City Metropolitan District.  
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado;

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

<u>Fund or Agency</u>	<u>Operating Expenses</u>	<u>Capital Outlays</u>	<u>Lease Paymts</u>	<u>Annual Debt Payment</u>	<u>Interfund Transfers</u>	<u>Fund Total</u>
Gen Fund-Admin	\$230,987	2,000	-	-	-	\$ 232,987
Gen Fund-Parks	188,517	220,000	-	-	-	408,517
Gen Fund-Golf	392,500	-	10,000	-	-	402,500
Gen Fund-Roads	47,000	-	-	-	-	47,000
Water	816,994	408,306	-	42,500	-	1,267,800
Sewer	453,474	86,000	-	110,576	-	650,050
Lottery CTF	-	-	-	-	20,000	20,000
<b>TOTALS</b>	<b>\$2,129,472</b>	<b>716,306</b>	<b>10,000</b>	<b>153,076</b>	<b>20,000</b>	<b>\$3,028,854</b>

ADOPTED, this 10<sup>th</sup> day of December, 2013.

Signed:   
Jacquie Wachob, Chairperson

Attest:   
Roger Lowe, Secretary

Certified to be a true and correct copy:

  
David Valdez, District Manager  
December 10th, 2013