

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 17-2012
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

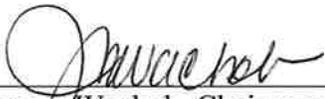
A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET BELOW, FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 11, 2012, 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:

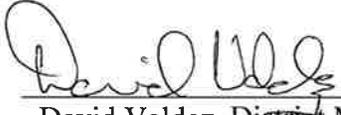
<u>Fund or Agency</u>	<u>Operating Expenses</u>	<u>Capital Outlays</u>	<u>Lease Paymts</u>	<u>Annual Debt Payment</u>	<u>Interfund Transfers</u>	<u>Fund Total</u>
Gen Fund-Admin	\$234,406	2,000	-	-	-	\$ 236,406
Gen Fund-Parks	195,183	220,000	-	-	-	415,183
Gen Fund—Roads	55,000	-	-	-	-	55,000
Golf	403,000	7,000	-	-	-	410,000
Lottery CTF	-	-	-	-	20,000	20,000
Water	690,800	45,000	-	110,000	-	845,800
Sewer	383,667	65,000	-	116,633	-	565,300
TOTALS	\$1,962,056	339,000	-	226,633	20,000	\$2,547,689

ADOPTED, this 11th day of December, 2012.

Signed: 
 Jacquie Wachob, Chairperson

Attest: 
 Roger Lowe, Secretary

Certified to be a true and correct copy:


 David Valdez, District Manager
 December 11th, 2012