

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 04-2012
RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION
(Pursuant to Section 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO.

WHEREAS, The District has unallocated revenue and has incurred additional expenses.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City;

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

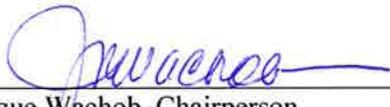
Section 1. That the Water Enterprise Fund revenue budget is hereby increased from \$836,800 to \$912,989 for loan proceeds received in 2009. And the appropriation is hereby increased from \$836,800 to \$912,989 for increased Capital Projects of: \$55,389 for engineer services to address dam safety deficiencies; \$13,800 to move and rebuild the spillway at Lake Beckwith, per state recommendations; and \$7,000 for purchase of a Dump Truck.

Section 2. That the Sewer Enterprise Fund revenue budget is hereby increased from \$561,373 to \$568,373 for loan proceeds received in 2009. And the appropriation is hereby increased from \$561,373 to \$568,373 for increased Capital Projects of: \$7,000 for purchase of a Dump Truck.

Section 3. That the General Fund Swimming Pool revenue budget is hereby increased from \$70,569 to \$80,569 to include a transfer from the CTF Fund. And the appropriation is hereby increased from \$70,569 to \$80,569 for increased Capital Projects of: \$10,000 to recover the swimming pool deck.

Section 4. The General Fund Parks and Recreation revenue budget is hereby decreased from \$346,858 to \$336,858. And the appropriation is hereby decreased from \$346,858 to \$336,858 for a decreased Capital Projects of: \$10,000.

ADOPTED, this 9th day of May, 2012.



Jacquie Wachob, Chairperson
Board of Directors

ATTEST:



Roger Lowe, Secretary