

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 8-2014  
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 2015 BUDGET YEAR.

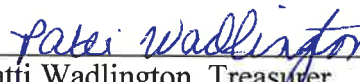
WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 9, 2014, and;  
 WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set 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	\$234,181	2,000	-	-	-	\$ 236,181
Gen Fund-Parks	193,439	330,000	-	-	-	523,439
Gen Fund-Golf	382,530	-	9,570	-	-	392,100
Gen Fund-Roads	46,000	-	-	-	-	46,000
Water	850,999	284,701	-	42,500	-	1,178,200
Sewer	476,261	57,454	-	95,385	-	629,100
Lottery CTF	-	-	-	-	30,000	30,000
<b>TOTALS</b>	<b>\$2,183,410</b>	<b>674,155</b>	<b>9,570</b>	<b>137,885</b>	<b>30,000</b>	<b>\$3,118,459</b>

ADOPTED, this 9<sup>th</sup> day of December, 2014.

Signed:   
 Jacquie Wachob, Chairperson

Attest:   
 Patti Wadlington, Treasurer

Certified to be a true and correct copy:

  
 David Valdez, District Manager  
 December 9th, 2014