

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 10-2011
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 2012 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 13, 2011, 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.

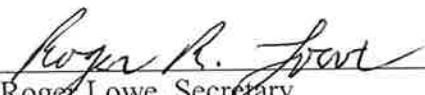
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado;

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

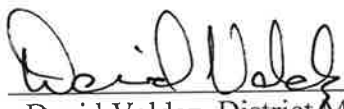
<u>Fund or Agency</u>	<u>Operating Expenses</u>	<u>Capital Outlays</u>	<u>Lease Paymts</u>	<u>Annual Debt Payment</u>	<u>Interfund Transfers</u>	<u>Fund Total</u>
Gen Fund-Admin	\$233,284	1,000	-	-	-	\$ 234,284
Gen Fund-Parks	213,320	220,000	-	-	-	433,320
Gen Fund—Roads	64,000	-	-	-	-	64,000
Lottery CTF	-	-	-	-	20,000	20,000
Water	679,070	53,000	-	104,730	-	836,800
Sewer	392,102	53,500	-	115,771	-	561,373
Golf	411,379	7,000	-	8,121	-	426,500
TOTALS	\$1,993,155	334,500	-	228,622	20,000	\$2,576,277

ADOPTED, this 13th day of December, 2011.

Signed: 
Jacquie Wachob, Chairperson

Attest: 
Roger Lowe, Secretary

Certified to be a true and correct copy:


David Valdez, District Manager
December 13th, 2011