

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 22-2019
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 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 10, 2019, 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;

Fund or Agency	Operating Expenses	Capital Outlays	Capital Projects	Capital Imp. Fund	Lease Purch Payments	Annual Debt Pmts	Depreciation	Inter Fund Transfers	Fund Total
Gen Fund Admin	269,718	2,500	0	0	0	0	4,000	0	276,218
Gen Fund - Parks	244,813	26,726	550,000	0	0	0	9,000	0	830,539
Gen Fund - Golf	389,416	130,800	0	0	6,800	0	11,000	0	538,016
Gen Fund - Roads	63,514	1,917	0	0	19,769	0	0	0	85,200
Water	1,015,750	750,000	20,000	20,000	0	46,750	19,000	0	1,871,500
Sewer	542,779	18,000	18,000	18,000	117,008	101,628	10,000	0	825,415
Lottery CTF	0	0	0	0	0	0	0	0	0
Prop Mgmt Fund	0	0	0	0	0	0	0	133,000	133,000
TOTALS	2,525,990	929,943	588,000	38,000	143,577	148,378	53,000	133,000	4,559,888

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

ADOPTED, this 10th day of December, 2019.

Signed: 
Terry Kraus, Chairman

Attest: 
Harry Hochstetler, Treasurer

Certified to be a true and correct copy:


James P Eccher District Manager
December 10, 2019