

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 10-2017  
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 2017 BUDGET YEAR.

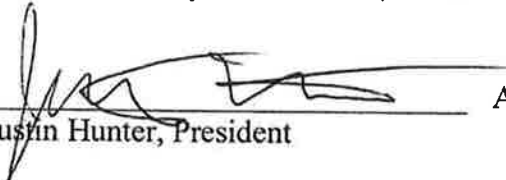
WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 12, 2017, and;  
WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set 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 Payments</u>	<u>Annual Debt Payments</u>	<u>Interfund Transfers</u>	<u>Fund Total</u>
Gen Fund- Admin	\$273,400					\$273,400
Gen Fund-Parks	191,046	103,354				294,400
Gen Fund-Golf	405,900	5,300	6,000			417,200
Gen Fund-Roads	57,400	0				57,400
Water	802,821	101,379		42,500		946,700
Sewer	581,700	44,000		110,100		735,800
Lottery CTF					15,000	15,000
<b>TOTALS</b>	<b>\$2,312,267</b>	<b>\$254,033</b>	<b>\$6,000</b>	<b>\$152,600</b>	<b>\$15,000</b>	<b>\$2,739,900</b>

ADOPTED, this 12<sup>th</sup> day of December, 2017.


Signed:

  
Justin Hunter, President

Attest:

  
Patti Wadlington, Treasurer

Certified to be a true and correct copy:

  
David Valdez, District Manager  
December 12, 2017