

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 14-2018
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 11, 2018, 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;

<u>Fund or Agency</u>	Operating Expenses	Capital Outlays	Capital Imp. Fund	Lease Payments	Annual Debt Payments	Inter-fund Transfers	Fund Total
Gen Fund-Admin	267,333	1,500					268,833
Gen Fund-Parks	224,178	880,007					1,104,185
Gen Fund-Golf	417,109			6,800			423,909
Gen Fund-Roads	55,932						55,932
Water	995,618	788,957	20,000		46,750	6,675	1,858,000
Sewer	482,188	116,600	22,400		117,028	6,675	756,875
Lottery CTF						34,000	34,000
TOTALS	2,442,358	1,787,064	42,400	6,800	163,778	47,350	4,501,734

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

ADOPTED, this 11th day of December, 2018.

Signed:  Terry Kraus, President

Attest:  Greg Collins, Secretary

Certified to be a true and correct copy:


 Donny Scheid, Interim District Manager
 December 11, 2018