

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO 11-2010
RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION
(Pursuant to Section 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAID EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO.

WHEREAS, The District has received additional revenue and has incurred additional expenses

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

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

Section 1: That the Water Enterprise Fund revenue budget is hereby increased from \$2,191,919 to \$2,205,919 for loan proceeds received in 2009. And the appropriation is hereby increased from \$2,191,919 to \$2,205,919 for increased Capital Projects of \$14,000 to replace the air compressor at the main Water Plant.

Section 2: That the Sewer Enterprise Fund revenue budget is hereby increased from \$495,335 to \$532,335 from fund balance and loan proceeds received in 2009. And appropriation is hereby increased from \$495,335 to \$532,335 for increased capital projects of \$12,000 for the purchase of a jetter to clean sewer lines and increased Outside Service Fees for \$25,000.

Section 3: That the Roads Department under the General Fund revenue budget is hereby increased from \$34,000 to \$64,000 for gravel sales received in 2010. And appropriation is hereby increased from \$34,000 to \$64,000 for increased Outside Service Fees for \$25,000 and \$5,000 for Furn., Tools and Equipment Repairs/Maintenance.

ADOPTED, this 14th day of December, 2010



Jacquie Wachob, Chairperson
Board of Directors

ATTEST:



Roger Lowe, Secretary