

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 19-2016
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 13, 2016, 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	\$238,598	4,124	-	-	-	\$ 242,722
Gen Fund-Parks	199,037	224,500	-	-	-	423,537
Gen Fund-Golf	388,530	-	9,570	-	-	398,100
Gen Fund-Roads	48,000	-	-	-	-	48,000
Water	854,393	30,235	-	42,500	-	927,128
Sewer	512,555	52,918	-	110,527	-	676,000
Lottery CTF	-	-	-	-	20,000	20,000
TOTALS	\$2,241,113	311,777	9,570	153,027	20,000	\$2,735,487

ADOPTED, this 13th day of December, 2016.

Signed: *Patti Wadlington*
Patti Wadlington, Treasurer

Attest: *Susan Kalman*
Susan Kalman, Secretary

Certified to be a true and correct copy:

David Valdez
David Valdez, District Manager
December 13, 2016