

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 17-2021  
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 2021 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 8, 2020, 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 Payments	Depreciation	Inter Fund Transfers	Fund Total
Gen Fund - Parks	-	30,000.00	-	-	-	-	-	-	30,000.00
Golf Enterprise	25,000	-	-	-	-	-	-	-	25,000.00
Water	-	110,000.00	-	-	-	-	-	-	110,000.00
Lottery CTF	-	130,000.00	-	-	-	-	-	-	130,000.00
Prop Mgmt Fund	25,650	-	-	-	-	-	-	-	25,650.00
<b>TOTALS</b>	<b>50,650</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,650.00</b>

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

ADOPTED, this 28<sup>th</sup> day of December, 2021

Signed  \_\_\_\_\_ Attest:  \_\_\_\_\_  
Neil Elliot, Chairman Harry Hochstetler, Secretary

Certified to be a true and correct copy:  
 \_\_\_\_\_  
James P Eccher District Manager  
December 28, 2021