

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 23-2020  
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 2020 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 10, 2019, 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 Improvement	Lease Purchase Payments	Annual Debt Payments	Depreciation	Interfund Transfers	Non-Appropriated Funds	Fund Total
Gen Fund-Admin	\$41,943	-	\$25,000	-	-	\$20,943	-	-	\$45,943
Gen Fund-Parks	\$22,610	\$22,610	-	-	-	\$9,000	-	-	\$31,610
Gen Fund-Golf	\$94,912	\$67,000	-	-	-	\$38,912	-	-	\$105,912
Gen Fund-Roads	\$3,250	\$3,250	-	-	-	\$0	-	-	\$3,250
Water	\$138,122	\$115,000	-	-	-	\$42,122	-	-	\$157,122
Sewer	\$68,050	\$50,000	\$18,050	-	-	\$10,000	-	-	\$78,050
Lottery CTF	-	-	-	-	-	-	\$133,000	-	\$133,000
Prop Mgmt Fund	\$54,500	-	-	-	-	-	-	\$54,500	\$54,500
<b>TOTALS</b>	<b>\$423,387.24</b>	<b>\$257,860.00</b>	<b>\$43,050.00</b>	<b>-</b>	<b>-</b>	<b>\$120,977.00</b>	<b>\$133,000.00</b>	<b>\$54,500.00</b>	<b>\$609,387.00</b>

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

ADOPTED, this 8<sup>th</sup> day of December, 2020

Signed:  Attest:   
 Terry Kraus, Chairman Greg Collins, Secretary

Certified to be a true and correct copy:

  
 James P. Eccher District Manager  
 December 10, 2020