

RESOLUTION 2003-11-20.4

TO APPROPRIATE SUMS OF MONEY FOR FISCAL YEAR 2004

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2004.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on November 20, 2003; and,

WHEREAS, the Board has made provision therein for revenue in an amount equal to the total projected expenditures plus reserves, 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 budget to and for the purposes described below, so as not to impair the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY The Board of Directors of the Colorado Centre Metropolitan District, Colorado:

Section 1. THAT the following sums are hereby appropriated from the revenue of each fund to each fund for the purposes stated:

Governmental Funds:

General		
	Operating Expenses	\$452,749
Reserve		
	Operating Expenses	\$542,069

Proprietary Funds:

Water		
	Operating Expenses	\$441,546
Wastewater		
	Operating Expenses	\$455,344

ADOPTED, this 20th day of November, 2003.

COLORADO CENTRE METROPOLITAN DISTRICT

On File
By: _____
Michael Cantin, Acting President

On File
Attest: _____
Matt Grant, Secretary