

**RESOLUTION 2008-12-11.4**

TO APPROPRIATE SUMS OF MONEY FOR FISCAL YEAR 2009

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 2008.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 11, 2008; 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 operating and paying debts of the District in Fiscal Year 2009:

General Fund:	
From un-appropriated surpluses	\$0
From source other than general property tax	\$686,506
From General property tax levy	<u>\$312,521</u>
Total General Fund	\$999,027

Reserve Fund:	
From un-appropriated surpluses	\$700,000
From source other than general tax	\$325,000
From General property tax levy	<u>\$0</u>
Total Reserve Fund	\$725,000

Debt Service Fund:	
From un-appropriated surpluses	\$0
From source other than general tax	\$211,699
From Special property tax levy	<u>\$64,216</u>
Total Reserve Fund	\$275,915

General Fund - Enterprises:	
IGA - Lorson	
From un-appropriated surpluses	\$78,172
From source other than general property tax	\$0
From General property tax levy	<u>\$0</u>
Total IGA - Lorson	\$78,172

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IGA – Rolling Hills	
From un-appropriated surpluses	\$70,488
From source other than general property tax	\$0
From General property tax levy	<u>\$0</u>
Total IGA – Rolling Hills	\$70,488

IGA - Cuchares	
From un-appropriated surpluses	\$0
From source other than general property tax	\$380,000
From General property tax levy	<u>\$0</u>
Total IGA - Cuchares	\$380,000

Water Fund - General:	
From un-appropriated surpluses	\$0
From source other than general tax	\$416,280
From General property tax levy	<u>\$0</u>
Total Water Fund - General	\$416,280

Water Fund - Capital:	
From un-appropriated surpluses	\$0
From source other than general tax	\$565,624
From General property tax levy	<u>\$0</u>
Total Water Fund - Capital	\$565,624


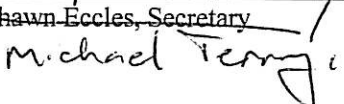
Wastewater Fund - General:	
From un-appropriated surpluses	\$0
From source other than general tax	\$382,068
From General property tax levy	<u>\$0</u>
Total Wastewater Fund - General	\$382,068

Wastewater Fund - Capital:	
From un-appropriated surpluses	\$2,198,443
From source other than general tax	\$1,427,464
From General property tax levy	<u>\$0</u>
Total Wastewater Fund - Capital	\$3,625,907

ADOPTED, this 11<sup>th</sup> day of December, 2008.

**COLORADO CENTRE METROPOLITAN DISTRICT**

By:   
Michael Cantin, President

Attest:   
Shawn Eccles, Secretary  
 Asst Sec