

RESOLUTION 2025-12-10.3

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH GOVERNMENTAL FUND AND ADOPTING THE BUDGET FOR THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS the Board of Directors of the District directed the Management to prepare and submit a proposed budget to this governing body by October 15, 2025; and,

WHEREAS Management submitted the adraft budget to this governing body on September 17, 2025 for its review, modifications, and consideration; and,

WHEREAS, upon due and proper notice, posted in accordance with the law, said proposed budget was open for inspection by the public at the District's office; and,

WHEREAS, upon due and proper notice, posted and/or published in accordance with the law, said proposed budget was subject to a public hearing on October 15 and November 19, 2025, and interested taxpayers were given the opportunity to file any objections to the proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That the estimated expenditures and transfers-out for fiscal year 2026 for each fund are as follows:

Governmental Funds:

General	\$ 1,499,018
Fire	\$ 762,372
Reserve	\$ 0
Debt Service	<u>\$ 970,606</u>

Total of all expenditures and transfers-out:	\$3,231,996
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Section 2. That the estimated revenues and transfers-in for each fund are as follows:

General Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 461,400
From General property tax levy	<u>\$ 1,037,618</u>

Total General Fund:	\$ 1,499,018
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Fire Fund:

From un-appropriated surpluses	\$ 2,028,907
From source other than general tax	\$ 778,844
From General property tax levy	<u>\$ 141,493</u>

Total Fire Fund:	\$ 2,949,244
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Resolution 2025-12-10.3 - **GENERAL GOVERNMENTAL FUNDS BUDGET FOR FISCAL YEAR 2026**

Reserve Fund:

From un-appropriated surpluses	\$ 1,125,000
From source other than general tax	\$ 25,000
From General property tax levy	<u>\$ 0</u>
Total Reserve Fund:	\$ 1,150,000

Debt Service Fund:

From un-appropriated surpluses	\$ 0
From source other than general tax	\$ 252,000
From Special property tax levy	<u>\$ 718,606</u>
Total Debt Service Fund:	\$ 970,606

Total of all revenues and transfers-in: \$ 6,568,458

Section 3. THAT the attached budget as submitted and herein-above summarized by fund is approved and adopted as the budget of the Colorado Centre Metropolitan District for the year stated above.

Section 4. THAT the budget hereby approved and adopted shall be signed by the President of the Board and made a part of the public records of the District.

ADOPTED, this 10th day of December 2025.

COLORADO CENTRE METROPOLITAN DISTRICT

By: _____

Andy Tuthill, Vice-President

Attest: _____

Sylvia Eccles, Secretary