

RESOLUTION 2025-12-10.6

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS GOVERNMENTAL 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 2026.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 10, 2025; and,

WHEREAS, the Board has made provision therein for revenue in an amount equal or higher 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 and for the purposes described 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 of operating and paying debts of the District in Fiscal Year 2026:

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

Fire Fund:

From un-appropriated surpluses	\$ 2,028,907
From source other than general property tax	\$ 778,844
From General property tax levy	<u>\$ 141,493</u>
Total Fire Fund:	\$ 2,949,244

Reserve Fund:

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

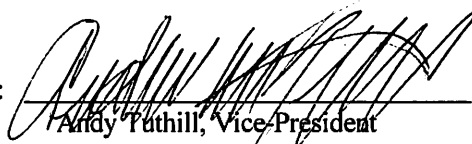
Debt Service Fund:

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

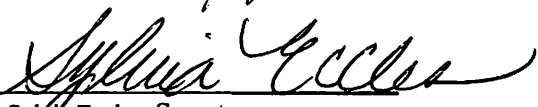
ADOPTED, this 10th day of December 2025.

COLORADO CENTRE METROPOLITAN DISTRICT

By:


Andy Futhill, Vice-President

Attest:


Sylvia Eccles, Secretary