

RESOLUTION OF CUCHARAS SANITATION AND WATER DISTRICT
TO APPROPRIATE SUMS OF MONEY FOR THE 2022 BUDGET YEAR

RESOLUTION # 2021-12

WHEREAS, the Board of Directors of the Cucharas Sanitation and Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 10, 2021; and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

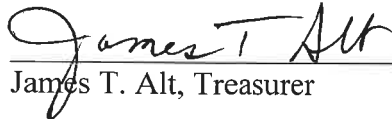
WHEREAS, it is not only required by law but also necessary to appropriate the revenues and reserves or fund balances provided in the 2022 budget to and for the purposes described below, so as not to impair the operations of the Cucharas Sanitation and Water District, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CUCHARAS SANITATION AND WATER DISTRICT, CUCHARA, COLORADO:

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

General (Government) Fund		
Current Operating Expenses	\$	297,657
Capital Outlay	\$	10,000
Debt Service	\$	0
Water Enterprise Fund:		
Current Operating Expenses	\$	205,367
Capital Outlay	\$	247,500
Debt Service	\$	110,451
Sewer Fund:		
Current Operating Expenses	\$	171,771
Capital Outlay	\$	53,000
Debt Service	\$	0
 Total Appropriation	 \$	 1,095,746

ADOPTED this 10th day of December, A.D., 2021


James T. Alt, Treasurer

ATTEST:


Ronald Barbee, Secretary