

RESOLUTION OF CUCHARAS SANITATION AND WATER DISTRICT
TO APPROPRIATE SUMS OF MONEY FOR THE 2020 BUDGET YEAR
2021

RESOLUTION # 2020-06

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 11, 2020; 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

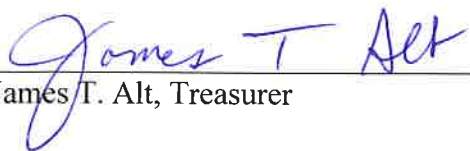
WHEREAS, it is not only required by law but also necessary to appropriate the revenues and reserves or fund balances provided in the 2021 budget to and for the purposes described below, so as not to impair the operations of the Cucharas Sanitation and Water District, thereby establishing a limitation 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:

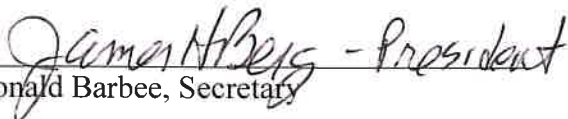
That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General (Government) Fund		
Current Operating Expenses	\$	201,774
Capital Outlay	\$	5,000
Emergency & Debt Service	\$	0
Water Enterprise Fund:		
Current Operating Expenses	\$	242,520
Capital Outlay	\$	203,000
Debt Service	\$	115,363
Sewer Fund:		
Current Operating Expenses	\$	201,969
Capital Outlay	\$	94,000
Debt Service	\$	0
 Total Appropriation	 \$	 1,063,626

ADOPTED this 11th day of December, A.D., 2020.


James T. Alt, Treasurer

ATTEST:


for Ronald Barbee, Secretary