

RESOLUTION OF CUCHARAS SANITATION AND WATER DISTRICT
TO APPROPRIATE SUMS OF MONEY FOR THE 2023 BUDGET YEAR

RESOLUTION # 2022-05

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 9, 2022; 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

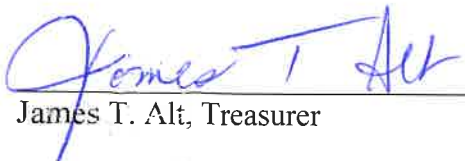
WHEREAS, it is not only required by law but also necessary to appropriate the revenues and reserves or fund balances provided in the 2023 budget to and for the purposes described below, so as not to impair the operations of the Cucharas Sanitation and Water District, thereby establishing a limitation 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	\$	286,368
Capital Outlay	\$	0
Debt Service	\$	0
Water Enterprise Fund:		
Current Operating Expenses	\$	232,669
Capital Outlay	\$	698,952
Debt Service	\$	110,451
Sewer Fund:		
Current Operating Expenses	\$	189,520
Capital Outlay	\$	45,900
Debt Service	\$	0
Total Appropriation	\$	1,563,860

ADOPTED this 9th day of December, A.D., 2022


James T. Alt, Treasurer

ATTEST:

Steven Davis, Secretary