

RESOLUTION NO. 2020-N_
(Series 2020)

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS
AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSE AS SET
FORTH BELOW, FOR THE TOWN OF SAGUACHE, COLORADO FOR THE 2021
BUDGET YEAR.**

WHEREAS, the Saguache Town Board has adopted the annual budget in accordance with the Local Government Budget Law on December 14, 2020, and

WHEREAS, the Saguache Town Board 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 provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Saguache.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE
TOWN OF SAGUACHE, COLORADO:**

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purpose stated:

<u>General Fund</u>	
Current Operating Expenses	\$401,568.90
Capital Outlay	\$50,500
Debt Service	\$0.00
TOTAL GENERAL FUND	<hr/> \$452,068.9
<u>Water Fund</u>	
Current Operating Expenses	\$157,150.10
Capital Outlay	\$0.00
Debt Service	\$0.00
TOTAL WATER FUND	<hr/> \$157,150.10
<u>Sewer Fund</u>	
Current Operating Expenses	\$182,946.10
Capital Outlay	\$0.00
Debt Service	\$0.00
TOTAL SEWER FUND	<hr/> \$182,946.10

General Improvement Fund

Current Operating Expenses	\$195,516.19
Capital Outlay	\$ 10,000
Debt Service	\$ 0.00
TOTAL GENERAL IMPROVEMENT FUND	\$205,516.19

Conservation Trust Fund

Current Operating Expenses	\$4,000
Capital Outlay	\$15,000
Debt Service	\$0.00
TOTAL CONSERVATION TRUST FUND	\$19,000

Saguache Recreation Fund

Current Operating Expenses	\$5,200
Capital Outlay	\$0.00
Debt Service	\$0.00
TOTAL SAGUACHE RECREATION FUND	\$5,200

RESOLVED, APPROVED, AND ADOPTED this 14th day of December 2020.

TOWN OF SAGUACHE, COLORADO

BY: *Elvie M. Samora*
Mayor, Elvie M. Samora



Iris Garcia
Town Clerk, Iris Garcia