

RESOLUTION 2023-09 TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CLIFTON WATER DISTRICT, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 29, 2023, 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 budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Clifton Water District

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE CLIFTON WATER DISTRICT, COLORADO:

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

GENERAL FUND:

Current Operating Expenses	<u>\$6,409,513</u>
Capital Outlay	<u>\$2,995,455</u>
Debt Service	<u>\$1,080,000</u>
TOTAL GENERAL FUND	<u>\$10,484,968</u>

(List all funds or spending agencies by name and give breakdown as shown above.)

ADOPTED THIS 29th day of December, A.D. 2023

Attest:

Melvin Diffendaffer, Chairman

Michael Slason, Treasurer

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Melvin Diffendaffer, Chairman


Michael Slauson, Treasurer

