



**TOWN OF RED CLIFF, COLORADO  
ORDINANCE 4, SERIES 2021**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF RED CLIFF FOR THE 2022 BUDGET YEAR.**

**WHEREAS**, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on November 2nd, 2021; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF RED CLIFF:**

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

**GENERAL FUND:**

Current Operating Expenses	\$304,474
Capital Outlay & Transfers Out	<u>\$ 35,000</u>
Total	<u>\$339,474</u>

**CONSERVATION TRUST FUND:**

Current Operating Expenses	\$0
Capital Outlay & Transfers Out	<u>\$0</u>
Total	<u>\$0</u>

**ENTERPRISE FUND – WATER & SANITATION:**

Current Operating Expenses	\$289,693
Capital Outlay & Transfers Out	\$ 31,542
Debt Service	<u>\$ 39,271</u>
Total	<u>\$360,506</u>


Grand Total	<u>\$699,980</u>
-------------	------------------

The Ordinance was approved by majority vote of the Board of Trustees of the Town of Red Cliff this 2nd day of November, 2021.

TOWN OF RED CLIFF, COLORADO

ATTEST:

  
\_\_\_\_\_  
Melissa Matthews, Town Clerk

  
\_\_\_\_\_  
Art Fox, Mayor Pro-Tem



ORDINANCE 4, SERIES 2021 WAS ADOPTED AND ORDERED PUBLISHED  
on this 16th day of November, 2021.



TOWN OF RED CLIFF, COLORADO

\_\_\_\_\_  
Duke Gerber, Mayor

ATTEST:

\_\_\_\_\_  
Melissa Matthews, Town Clerk