

**RESOLUTION NO 20-18**

**RESOLUTION TO APPROPRIATE SUMS OF MONEY**

**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 SPRINGFIELD, COLORADO, FOR THE 2021 BUDGET YEAR.**

**WHEREAS**, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on December 10<sup>th</sup>, 2020; 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 revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Springfield, Colorado.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Springfield, Colorado:

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

<b>GENERAL FUND</b>		
Current Operating Expenses	\$	1,488,062.00
Capital Outlay		225,000.00
Total General Fund	\$	1,713,062.00
<b>CONSERVATION TRUST FUND</b>		
Recreation/Operating Expense	\$	9,776.00
Total Conservation Trust	\$	9,776.00
<b>METER DEPOSIT FUND</b>		
Transfer Interest to Other Town Funds	\$	600.00
Total Meter Deposit Fund	\$	600.00
<b>SWIMMING POOL FUND</b>		
Recreation/Operating Expense	\$	10,100.00
Total Swimming Pool Fund	\$	10,100.00

**BACA COUNTY VOLUNTEER FIRE FUND**

Current Operating Expenses \$ 61,300.00

Total Volunteer Fire Fund \$ 61,300.00

**ELECTRIC FUND**

Operating Expenses \$ 1,998,231.00

Capital Outlay 48,400.00

Economic Development 0.00

Capital Reserve 100,000.00

Total Electric Fund \$ 2,146,631.00

**WATER FUND**

Operating Expenses \$ 324,683.00

Capital Outlay 10,000.00

Economic Development 0.00

Debt Service 0.00

Capital Reserve 30,000.00

Total Water Fund \$ 364,683.00

**SEWER FUND**

Operating Expenses \$ 182,386.00

Capital Outlay/Seepage Study Grant Match 1,000.00

Economic Development 0.00

Debt Service 26,700.00

Capital Reserve 15,000.00

Total Sewer Fund \$ 225,086.00

ADOPTED, this 10<sup>th</sup> day of December, 2020.

ATTEST:



Mayor



Town Clerk