

**RESOLUTION 2018-45
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF KEENESBURG, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Keenesburg has adopted the annual budget in accordance with the local Government Budget Law, on December 10, 2018; and

WHEREAS, the Board of Trustees of the Town of Keenesburg has made provisions 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 balance provided in the budget to and for the purpose 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 KEENESBURG, 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..... | \$ 1,013,510.00 |
| Capital Outlay..... | \$ 40,000.00 |
| Transfer's..... | \$ 0,000.00 |
| TOTAL GENERAL FUND..... | \$ 1,053,510.00 |

WATERWORKS FUND

| | |
|-----------------------------------|----------------------|
| Current Operating Expenses..... | \$ 575,333.00 |
| Capital Outlay..... | \$ 12,000.00 |
| Debt Service..... | \$ 73,951.00 |
| Transfer's..... | \$ 0,000.00 |
| TOTAL WATERWORKS FUND..... | \$ 661,284.00 |

WASTEWATER FUND

| | |
|-----------------------------------|----------------------|
| Current Operating Expenses..... | \$ 338,675.00 |
| Capital Outlay..... | \$ 00.00 |
| Debt Service..... | \$ 20,526.00 |
| Transfer's..... | \$ 00.00 |
| TOTAL WASTEWATER FUND..... | \$ 359,201.00 |

CAPITAL IMPROVEMENT FUND

| | |
|-------------------------------------|----------------|
| Sales Tax Rebate..... | \$1,547,204.00 |
| Capital Outlay..... | \$ 475,000.00 |
| Debt Service..... | \$ 84,710.00 |
| TOTAL CAPITAL IMPROVEMENT FUND..... | \$2,106,914.00 |

IMPACT FEE FUND

| | |
|----------------------------|----------|
| Capital Outlay..... | \$ 00.00 |
| TOTAL IMPACT FEE FUND..... | \$ 00.00 |

CONSERVATION TRUST FUND

| | |
|------------------------------------|-------------|
| Current Operating Expenses..... | \$ 0,000.00 |
| Capital Outlay..... | \$ 0,000.00 |
| TOTAL CONSERVATION TRUST FUND..... | \$ 0,000.00 |

INTRODUCED, READ and ADOPTED this 10th day of December 2018.

Kenneth L. Gfeller, Mayor

ATTEST:

Christina Fernandez, Clerk Pro Tem