

**RESOLUTION 13 Series of 2025 TO APPROPRIATE SUMS OF MONEY**

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

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE TOWN OF WILLIAMSBURG, COLORADO FOR THE 2026 BUDGET YEAR.**

**WHEREAS**, the WILLIAMSBURG BOARD OF TRUSTEES has adopted the annual budget in accordance with the Local Government Budget Law, on November 18, 2025 and:

**WHEREAS** the WILLIAMSBURG 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 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 TOWN OF WILLIAMSBURG, COLORADO.

**NOW, THEREFORE BE IT RESOLVED/ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WILLIAMSBURG, COLORADO:**

**Section 1.** That the following sums are hereby appropriated from the revenues and available fund balances of each fund for the purposes stated in the Budget:

**GENERAL FUND APPROPRIATIONS:**

Operating Expenses	\$22,840
Staff Expense	\$56,535
<u>Utilities</u>	<u>\$ 3,300</u>
<b>TOTAL</b>	<b>\$82,675</b>

Operating funds available	\$ 27,756
<u>COLOTRUST Investment Reserve</u>	<u>\$ 77,025</u>
<b>Total General Fund Ending Balances</b>	<b>\$104,781</b>

**STREET FUND APPROPRIATIONS:**

Operating Expenses	\$ 5,050	
Capital Outlay	\$10,200	*\$10,000 dump truck split
Repair & Maint	\$14,600	
Staff Expense	\$31,617	
<u>Utilities</u>	<u>\$ 2,880</u>	
<b>Total</b>	<b>\$64,347</b>	

Operating funds available:	\$20,414
<u>COLOTRUST Investment Reserve</u>	<u>\$19,613</u>
<b>Total Street Funds Ending Balances</b>	<b>\$40,027</b>

**PARK/CONSERVATION TRUST FUND:**

Operating Expenses \$ 9,923  
Total \$ 9,923

Operating funds available \$ 6,713  
COLOTRUST Investment Reserve \$ 31,040  
**Total Park Funds Ending Balances \$ 37,753**

**WATER FUND:**

Administration Expense \$ 7,650  
Operating Expenses \$ 12,100  
Capital Outlay \$ 40,000 \* \$35,000 waterlines & \$5,000 dump truck split  
Debt Interest \$ 5,448  
Staff Expense \$ 53,123  
Florence Water System \$173,586  
T.O.W. Water System \$ 7,732  
Total \$299,639  
Long Term Debt Retirement \$ 26,490  
**Total Expenses \$326,129**

Water Operating funds available \$155,725  
SDF Operating funds available \$ 1,830  
Water COLOTRUST Invest Reserve \$132,460  
SDF COLOTRUST Invest Reserve \$ 7,282  
**Total Water Fund Ending Balance \$297,296**

**Total Ending Fund Balances \$479,857.33**

**ADOPTED** by the Board of Trustees of Williamsburg, Colorado, on this 12th Day of December, A.D., 2025.

  
Joelina Espinoza, Mayor

**ATTESTATION**



Stephen Harrison, Temporary Town Clerk  
Town of Williamsburg

11/13/25 - Resolution posted on website and Public Notice Boards located at:

- Quincy and Iron Horse Road, Williamsburg, CO
- Wilmont Road and Smith Gulch Road, Williamsburg, CO
- 1 John Street, Williamsburg, CO

