

RESOLUTION 9 Series of 2024 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 2025 BUDGET YEAR.

WHEREAS, the WILLIAMSBURG BOARD OF TRUSTEES has adopted the annual budget in accordance with the Local Government Budget Law, on November 12, 2024 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	\$29,272.00	*includes \$1,136.00 grant match to build archive storage closet
Staff Expense	\$48,203.39	
<u>Utilities</u>	<u>\$3,600.00</u>	
TOTAL	\$81,075.32	

Operating funds available: \$73,567.12

Emergency Reserves: \$30,000.00

STREET FUND APPROPRIATIONS:

Operating Expenses	\$4,240.00	
Capital Outlay	\$7,984.00	*includes \$7,984.00 grant match for storage shed and heater
Repair & Maint	\$15,900	*includes \$9,300.00 road maintenance
Staff Expense	\$28,972.00	
<u>Utilities</u>	<u>\$3,095.00</u>	
Total	\$60,191.21	

Operating funds available: \$23,245.52

Emergency Reserves: \$20,000.00

WATER FUND:

Administration Expense	\$5,150.00	
Operating Expenses	\$9,800.00	
Capital Outlay	\$3,600	*\$3,600 grant match to purchase 10 water testing sites
Debt Retirement	\$31,937.78	

Staff Expense	\$45,695.59
Florence Water System	\$189,243.80
T.O.W. Water System	\$8,890.00
Total	\$291,317.17

Operating funds available: \$130,881.00
Emergency reserves: \$56,064.00

SYSTEM DEVELOPMENT FUND:

Capital Outlay	\$20,000.00	*anticipated water leak repairs
Total	\$20,000.00	

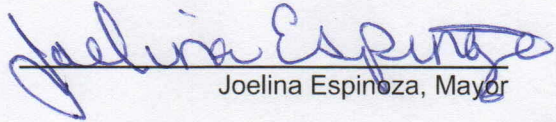
Operating/Emergency Reserves: \$24,454.63

PARK/CONSERVATION TRUST FUND:

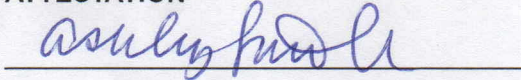
Operating Expenses	\$8,337.62
Total	\$8,337.62

Operating funds available: \$9,700.00
Emergency reserves \$2,500.00

ADOPTED by the Board of Trustees of Williamsburg, Colorado, on this 17th Day of December, A.D., 2024.


Joelina Espinoza, Mayor

ATTESTATION



Ashley Smith, Town Clerk
Town of Williamsburg

12/12//24 - 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

