

RESOLUTION TO APPROPRIATE SUMS OF MONEY  
Resolution No. 15 Series 2017

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF PITKIN, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2017, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PITKIN, COLORADO:

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

For General Operating Expenses: (in dollars)

	General Fund	Street Fund	Conservation Trust Fund	Playground Fund	Town Hall Fund	Cemetery Fund	Capital Expenditures
Revenue	47,809.00	27,367.00	425.00	0	5,967.00	200.00	500.00
Reserve	28,812.00	11,259.00	75.00	2,000.00	12,033.00	800.00	0
Total	<b>76,621.00</b>	<b>38,626.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>18,000.00</b>	<b>1,000.00</b>	<b>500.00</b>

ADOPTED, THIS 4<sup>th</sup> DAY OF DECEMBER 2017.

  
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Rachel New, Mayor

Attest:

  
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Sara Gibb, Town Clerk and Treasurer

