

RESOLUTION #803-11 TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FOWLER, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Fowler has adopted the annual budget in accordance with the Local Government Budget Law on December 12, 2011,

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.

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

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

General Fund	
Current Operating Expenses	\$ 417,553
Capital Outlay	501,448
Debt Service	0
Grant Pass Thru	<u>178,000</u>
Total General Fund Expenditures	\$1097,001
Water Fund	
Current Operating Expenses	\$258,000
Capital Outlay	30,500
Debt Service	<u>3,000</u>
Total Water Fund Expenditures	\$291,500
Sewer Fund	
Current Operating Expenses	\$106,565
Capital Outlay	30,000
Debt Service	<u>48,534</u>
Total Sewer Fund Expenditures	\$185,098
Sanitation Fund	
Current Operating Expenses	\$47,175
Storm Drainage Fund	
Current Operating Expenses	\$7,143
Capital Outlay	<u>6,167</u>
	13,310

Library Fund	
Current Operating Expenses	\$57,984
Conservation Trust Fund	
Capital Outlay	\$4,000
Current Operating Expenses	<u>25,255</u>
Total Conservation Trust Fund Expenditures	\$29,255
Health and Safety Fund	
Capital Outlay	\$1,000
Current Operating Expenses	<u>5,000</u>
Total Health and Safety Expenditures	\$6,000

ADOPTED THIS 12<sup>TH</sup> DAY OF DECEMBER, 2011

BY:  
Patrick K. Christensen, Jr., Mayor

ATTEST:  
Shawn Pagnotta, Town Clerk