

**Resolution 2022-11**

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 LAKE CITY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on December 14<sup>th</sup>, 2022, 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 provided in the budget to and for the purposes described below so as to not to impair operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, 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 \$ 1,011,734.50

Total General Fund \$ 1,011,734.50

Conservation Trust Fund

Current Operating Expenses \$ 5,000.00

Total Conservation Trust Fund \$ 5,000.00

Water and Sewer Fund

Current Operating Expenses \$ 4,286,313.50

Total Water and Sewer Fund \$ 4,286,313.50

Adopted, the 14<sup>th</sup> day of December, 2022

Attest: Alexander Mollhall  
Town Clerk

Paula Roberts  
Mayor