RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2020-12-08-03

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR PHILLIPS COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2020, and;

WHEREAS, the Board of County Commissioners 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 provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Phillips, Colorado:

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

| GENERAL FUND | \$ 3,858,819 |
|--------------------------|--------------|
| ROAD AND BRIDGE FUND | \$ 2,072,808 |
| HUMAN SERVICES FUND | \$ 519,267 |
| CAPITAL EXPENDITURE FUND | \$ 435,405 |
| CONSERVATION TRUST FUND | \$ 20,000 |
| CONTINGENCY FUND | \$ 174,982 |
| AMBULANCE FUND | \$ 61,021 |
| UNEMPLOYMENT FUND | \$ 30,977 |
| E911 FUND | \$ 76,482 |
| ECONOMIC DEVELOPMENT | \$ 68,148 |
| TOTAL ALL FUNDS | \$7,317,909 |

ADOPTED this 8th day of December, A.D. 2020.

Commissioner Terry L. Hofmeister, Cha

Commissioner Donald J. Lock

Commissioner Harlan Stern

Attest:

Clerk to the Board of Commissioners