

**A RESOLUTION FOR THE TOWN OF SEVERANCE TO APPROPRIATE
UNANTICIPATED REVENUES FOR AND FUND BALANCES**

WHEREAS, the Town had approved, but not appropriated funding in 2021, for capital projects that require appropriation of funding in 2021 for the completion of the identified capital projects, events, operations, and purchases; and

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

General Fund Balance	1,400,000
Water Fund Balance	3,000,000

Unanticipated Sales Tax Revenue and Utility Revenue	175,000
Unanticipated Special Event Revenue	37,450

TOTAL FUNDS TO BE APPROPRIATED: 4,612,450

Section 2.

Expenditures by Project and Fund:

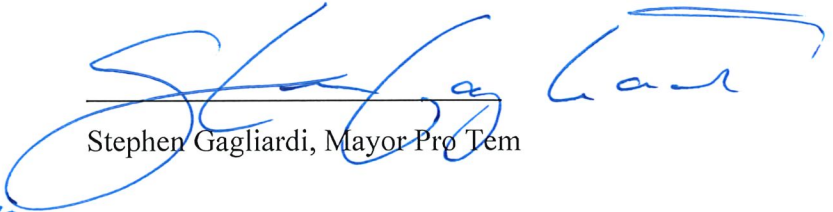
Project/Purchase	Project Code	Amount	Fund
Community Park Phase II/III	P-2101	1,400,000	General Fund
NWCWD Plant Investment Fees for Additional Capacity	PROG-WATER1	1,000,000	Water Fund
Water Acquisition	PROG-WATER3	2,000,000	Water Fund
Operations	Project Code	Amount	Revenue Source
Special Events - Severance Days & Clean-Up Day	SE-2101	37,450	General Fund Revenues
Salary Increases and Additional FTE's		175,000	General , Water, Wastewater, and Stormwater Fund Revenues

TOTAL EXPENDITURES:

4,612,450

PASSED, ADOPTED AND APPROVED this 27th day of July 2021.

TOWN OF SEVERANCE


Stephen Gagliardi, Mayor Pro Tem

ATTEST:


Michael Jenner, Town Clerk

