

RESOLUTION 2006-24 TO APPROPRIATE 2007 SUMS OF MONEY

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 THE TOWN OF PONCHA SPRINGS, COLORADO, FOR THE 2007 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Poncha Springs has adopted the annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Board of Trustees 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 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 PONCHA SPRINGS, 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	\$361,825
CAPITAL OUTLAY	\$ 61,500
DEBT SERVICE	<u>\$ 0</u>
TOTAL GENERAL FUND	\$423,325

ECONOMIC DEVELOPMENT FUND

CURRENT OPERATING EXPENSES	\$ 250
CAPITAL OUTLAY	\$ 0
DEBT SERVICE	<u>\$ 0</u>
TOTAL ECONOMIC DEVELOPMENT FUND	\$ 250

ENTERPRISE FUND

CURRENT OPERATING EXPENSES	\$240,100
CAPITAL OUTLAY	\$101,000
DEBT SERVICE	<u>\$ 23,320</u>
TOTAL ENTERPRISE FUND	\$364,420

CHAFFEE COUNTY TRUST FUND

CURRENT OPERATING EXPENSES	\$	0
CAPITAL OUTLAY	\$	0
DEBT SERVICE	\$	0
TOTAL CHAFFEE COUNTY TRUST FUND	\$	<u>0</u>

CONSERVATION TRUST FUND

CURRENT OPERATING EXPENSES	\$	0
CAPITAL OUTLAY	\$	6,500
DEBT SERVICE	\$	0
TOTAL CONSERVATION TRUST FUND	\$	<u>6,500</u>

CAPITAL PROJECTS FUND

CURRENT OPERATING EXPENSES	\$	0
CAPITAL OUTLAY	\$	0
DEBT SERVICE	\$	0
TOTAL CAPITAL PROJECTS FUND	\$	<u>0</u>

CEMETERY FUND

CURRENT OPERATING EXPENSES	\$	0
CAPITAL OUTLAY	\$	0
DEBT SERVICE	\$	0
TOTAL CEMETERY FUND	\$	<u>0</u>

IMPACT FUND

CURRENT OPERATING EXPENSES	\$	0
CAPITAL OUTLAY	\$	0
DEBT SERVICE	\$	0
TOTAL IMPACT FEE FUND	\$	<u>0</u>

ADOPTED, this **11th** day of **December, 2006**.

/s/ _____
Mark F. Thonhoff
MAYOR

ATTEST:

/s/ _____
Diana K. Heeney
CMC/Treasurer