

**RESOLUTION #2007-7, 2007 BUDGET AMENDMENT**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO  
DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE  
TOWN OF PONCHA SPRINGS, COLORADO.**

**WHEREAS**, the Poncha Springs Board of Trustees returned an Energy and Mineral Impact Grant for renovation of the Crossroads of the Rockies Visitor’s Center; and

**WHEREAS**, the Town received a grant in 2007 for a sewer plant study and incurred expenses on that study, neither of which were budgeted; and

**WHEREAS**, the Connection Fees were higher than budgeted, and the cost of sewer treatment by the City of Salida was more than anticipated; and

**WHEREAS**, the new well construction was not completed in 2007, so revenues from a grant for the new well and expenditures for the new well were less than budgeted; and

**WHEREAS**, Colorado lottery revenue was less than anticipated, and expenditures were less than budgeted.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Trustees of the Town of Poncha Springs, Colorado, that the following additional sums of money to defray the approved expenses in excess of amounts budgeted are hereby appropriated:

GENERAL FUND		<u>From</u>	<u>To</u>
<u>Revenues</u>			
#100-400-4360-36701	Miscellaneous Grants	\$31,125	\$0
<u>Expenditures</u>			
#100-459-5900-90000	Capital Outlay	\$52,000	\$0
ENTERPRISE FUND – SEWER			
<u>Revenues</u>			
#300-433-4360-36705	DOLA Grant	\$0	\$8,800
#300-433-4340-34402	Connection Fees	\$8,500	\$33,500
<u>Expenditures</u>			
#300-433-5300-35000	Professional Fees	\$3000	\$11,800
#300-433-5300-34300	Treatment by Salida	\$60,000	\$85,000
ENTERPRISE FUND – WATER			
<u>Revenues</u>			
#400-434-4360-36705	DOLA Grant	\$64,000	\$10,000
<u>Expenditures</u>			
#400-434-5900-90000	Capital Outlay	\$101,000	\$47,000

CONSERVATION TRUST FUND

Revenues

#600-461-4330-33529	Colorado Lottery Revenue	\$7,000	\$5,000
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Expenditures

#600-461-5900-90000	Capital Outlay	\$6,500	\$4,500
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ADOPTED, THIS 10<sup>th</sup> DAY OF **December, 2007**.

/s/ \_\_\_\_\_  
Mark F. Thonhoff, Mayor

ATTEST:

/s/ \_\_\_\_\_  
Diana K. Heeney  
CMC/Treasurer