

RESOLUTION 2011-13 TO APPROPRIATE 2012 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 2012 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	\$455,390
CAPITAL OUTLAY	\$129,000
DEBT SERVICE	<u>\$ 0</u>
TOTAL GENERAL FUND	\$584,390

ENTERPRISE FUND

CURRENT OPERATING EXPENSES	\$150,900
CAPITAL OUTLAY	\$ 46,900
DEBT SERVICE	<u>\$ 0</u>
TOTAL ENTERPRISE FUND	\$197,800

CONSERVATION TRUST FUND

CURRENT OPERATING EXPENSES	\$ 1,000
CAPITAL OUTLAY/TRANSFER TO CAPITAL PROJECTS	\$24,000
DEBT SERVICE	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$25,000

CAPITAL PROJECTS FUND

CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$538,109
DEBT SERVICE	<u>\$ 0</u>
TOTAL CAPITAL PROJECTS FUND	\$538,109

ADOPTED, this **12th** day of **December, 2011**.

Mark F. Thonhoff
Mayor

ATTEST:

Diana K. Heeney, CMC
Clerk/Treasurer