

RESOLUTION NO. 2002-06

A RESOLUTION TO ADOPT SUPPLEMENTAL BUDGETS AND APPROPRIATIONS TO THE 2002 FISCAL YEAR BUDGET FOR VARIOUS FUNDS ADMINISTERED BY THE TOWN OF SILVERTON, COLORADO

WHEREAS, the Board of Trustees of the Town of Silverton, Colorado has adopted an Annual Budget for the Fiscal Year ending December 31, 2002 setting forth anticipated revenues and expenditures for the various departments and spending agencies of the Town;

WHEREAS, there have been unanticipated expenditures which were not foreseen at the time the 2002 Budget and Appropriation resolutions were adopted; and

WHEREAS, there are adequate unanticipated, unappropriated revenues and reserves in the various funds to cover such additional, unanticipated and unappropriated expenses;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO that the following sums of money are hereby budgeted and appropriated from unanticipated and unappropriated revenues and reserves in the General Fund, Conservation Trust Fund, Molas Lake Park Fund, Water Fund, and Refuse Fund for expenditure as follows:

1. The sum of \$23,500 is hereby budgeted and appropriated from unappropriated reserves in the General Fund for expenditure as follows:

|  |              |
|--|--------------|
| a. Administrator .....   | 200          |
| b. Board of Trustees, Good Ideas .....                           | 3,000        |
| c. Buildings and Plant, Insurance Deductible .....               | 2,000        |
| d. Kendall Mountain Community Center, Workers Compensation ..... | 4,000        |
| e. Municipal Court, Organizational Dues .....                    | 100          |
| f. Planning Office, Technical Services .....                     | 3,000        |
| g. Street Maintenance, Electricity .....                         | 3,000        |
| h. <u>Transfers to Other Funds, Molas Lake Park Fund .....</u>   | <u>8,200</u> |
| Total Expenditures .....   | 23,500       |

|  |               |
|--|---------------|
| <u>Total Funds Transferred from General Fund Reserves.....</u> | <u>23,500</u> |
| Total Funds Budgeted and Appropriated .....                    | 23,500        |

2. The sum of \$9,000 is hereby budgeted and appropriated from unanticipated and unappropriated revenues in the Conservation Trust Fund for expenditure as follows:

|  |              |
|--|--------------|
| a. Park Maintenance, Salaries .....    | 4,000        |
| b. <u>Recreation, Quilt Show .....</u> | <u>5,000</u> |
| Total Expenditures .....               | 9,000        |

|   |              |
|---|--------------|
| <u>Total Funds Appropriated from Unanticipated Conservation Trust Fund Revenues .....</u> | <u>9,000</u> |
| Total Funds Budgeted and Appropriated .....   | 9,000        |

3. The sum of \$33,572 is hereby budgeted and appropriated from unanticipated and unappropriated revenues in the Molas Lake Park Fund for expenditure as follows:

|                             |               |
|-----------------------------|---------------|
| a. Operating Expenses ..... | 5,000         |
| <u>Capital Outlay .....</u> | <u>28,572</u> |
| Total Expenditures .....    | 33,572        |

|  |               |
|--|---------------|
| <u>Total Funds Appropriated from Unanticipated Molas Lake Park Fund Revenues .....</u> | <u>33,572</u> |
| Total Funds Budgeted and Appropriated .....  | 33,572        |

4. The sum of \$136,000 is hereby budgeted and appropriated from unanticipated and unappropriated revenues in the Water Fund for expenditure as follows:

|   |                |
|---|----------------|
| a. <u>Greene Street Waterline Project .....</u> | <u>136,000</u> |
| Total Expenditures .....                        | 136,000        |

|  |                |
|--|----------------|
| <u>Total Funds Appropriated from Unanticipated Water Fund Revenues .....</u> | <u>136,000</u> |
| Total Funds Budgeted and Appropriated .....                                  | 136,000        |

5. The sum of \$3,000 is hereby budgeted and appropriated from unappropriated reserves in the Refuse Fund for expenditure as follows:

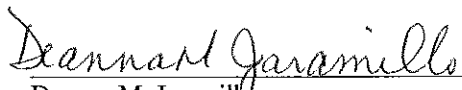
|                            |       |
|----------------------------|-------|
| a. Contract Services ..... | 3,000 |
| Total Expenditures .....   | 3,000 |

|  |       |
|--|-------|
| Total Funds Transferred from Unappropriated Refuse Fund Reserves ..... | 3,000 |
|--|-------|

|   |       |
|---|-------|
| Total Funds Budgeted and Appropriated ..... | 3,000 |
|---|-------|

ADOPTED AND MADE EFFECTIVE THIS 25<sup>TH</sup> day of NOVEMBER, 2002.

ATTEST:

  
Deanna M. Jaramillo  
Town Clerk-Treasurer

  
Ernest F. Kuhlman  
Mayor