

RESOLUTION NO. 2003-07

A RESOLUTION TO ADOPT SUPPLEMENTAL BUDGETS AND APPROPRIATIONS TO THE 2003 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, 2003 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 2003 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, Hillside Cemetery Fund, and Sewer Fund for expenditure as follows:

- 1. The sum of \$20,000 is hereby budgeted and appropriated from unanticipated and unappropriated revenues to the General Fund for expenditure as follows:

Table with 2 columns: Item, Amount. Rows: EMS Carriage House, Capital Outlay (20,000), Total Expenditures (20,000), Total Funds Transferred from Unanticipated Revenues (20,000), Total Funds Budgeted and Appropriated (20,000).

- 2. The sum of \$4,000 is hereby budgeted and appropriated from unanticipated and unappropriated revenues in Conservation Trust Fund for expenditure as follows:

Table with 2 columns: Item, Amount. Rows: Parks Maintenance, Operating Supplies (4,000), Total Expenditures (4,000), Total Funds Transferred from Unanticipated Revenues (4,000), Total Funds Budgeted and Appropriated (4,000).

- 3. The sum of \$120,000 is hereby budgeted and appropriated from unanticipated and unappropriated revenues in the Molas Lake Park Fund for expenditure as follows:

Table with 2 columns: Item, Amount. Rows: Capital Outlay (120,000), Total Expenditures (120,000), Total Funds Transferred from Unanticipated Revenues (120,000), Total Funds Budgeted and Appropriated (120,000).

- 4. The sum of \$11,000 is hereby budgeted and appropriated from unanticipated and unappropriated revenues in the Hillside Cemetery Fund for expenditure as follows:

Table with 2 columns: Item, Amount. Rows: Contracted Services (11,000), Total Expenditures (11,000), Total Funds Transferred from Unanticipated Revenues (11,000), Total Funds Budgeted and Appropriated (11,000).

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

Table with 2 columns: Item, Amount. Rows: Treatment, Repairs and Maintenance (3,000), Total Expenditures (3,000), Total Funds Transferred from Unappropriated Sewer Fund reserves (3,000), Total Funds Budgeted and Appropriated (3,000).

ADOPTED AND MADE EFFECTIVE THIS 8th day of DECEMBER, 2003.

ATTEST:

Signature of Arlene Gonzales, Town Clerk-Treasurer.

Signature of James D. Huffman, Mayor.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO that the estimated expenditures and revenues for each fund are as follows:


General Fund	\$ 1,187,966
Library Fund	\$ 77,890
Conservation Trust Fund	\$ 210,382
Molas Lake Park Fund	\$ 59,871
Hillside Cemetery Fund	\$ 3,079
Town of Silverton Bond and Interest Account, 1982 Fund	\$ 15,863
Water Fund	\$ 290,098
Sewer Fund	\$ 272,280
<u>Refuse Fund</u>	<u>\$ 164,448</u>
TOTAL TOWN BUDGET	\$ 2,281,877

Furthermore, be it resolved that the Board of Trustees hereby adopt the 2004 Budget for the Town of Silverton, Colorado, and its various offices, departments, boards, and other spending agencies as set forth in the "ANNUAL BUDGET FOR THE TOWN OF SILVERTON, COLORADO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004" which is incorporated herein and made a part hereof by reference, and which defines and sets forth the expenditures and revenues for each fund for the Town of Silverton, Colorado, as well as each function and object of expenditure authorized for such funds.

ADOPTED this 8th day of December, 2003.

ATTEST:


Arlene Gonzales
Town Clerk-Treasurer


James D. Huffman
Mayor