

Town of Crestone

RESOLUTION FOR 2004 SUPPLEMENTAL BUDGET AND APPROPRIATION Resolution # 011-2004

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED IN 2004 FOR THE TOWN OF CRESTONE SEWER ENTERPRISE FUND

WHEREAS, in 2004 the Town of Crestone Sewer Enterprise Fund has a budget of \$31,719.77 for expenditures, and has had actual expenditures of \$32,641.60 as of November 30, 2004, including payoff of \$16,800.00 principal balance due to Baca Grande Water and Sanitation District per Resolution No. 005-2004; and

WHEREAS, The Town of Crestone anticipates Sewer Enterprise Fund expenditures for December, 2004, to be \$1,232.00, including \$300.00 for 4th quarter inspections, \$732.00 for sewer processing service and \$200.00 (estimated) for manhole ring repair; and

WHEREAS, Actual expenditures through November 30, 2004, plus anticipated expenditures for December, 2004, come to a total of \$33,873.60, which total is \$2,153.83 greater than the budgeted \$31,719.77; and

WHEREAS, the Town of Crestone Sewer Fund balance as of November 30, 2004, is \$5,427.04,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CRESTONE, COLORADO: That the 2004 appropriation for Sewer Enterprise Fund expenditures is hereby increased from \$31,719.77 to 33,873.60, an increase of \$2,153.83.

ADOPTED this 13th day of December, 2004.



Kizzen Laki, Mayor

ATTEST:


Janet Dossigny, Town Clerk