

RESOLUTION # 006-2012

2012 GENERAL FUND AND WATER ENTERPRISE FUND SUPPLEMENTAL BUDGET APPROPRIATIONS

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR
NEW EXPENDITURES AND USE OF FUNDS RECEIVED FROM JANUARY 1,
2012 THROUGH DECEMBER 31, 2012**

**WHEREAS, on NOVEMBER 14, 2011, the Town of Crestone adopted by
Resolution 005-2011 the 2012 Town of Crestone Budget including the 2012
General Fund and Water Enterprise Fund Budgets; and**

**WHEREAS, the Town of Crestone General Fund anticipated using \$44,712.65 in
grant revenue for Crestone Town Center exterior renovations and storm drainage
in 2011, and therefore did not appropriate receipt of these funds in 2012; and**

**WHEREAS, shortly after adoption of the 2012 budget, said project was
postponed and executed in Spring, 2012, thus making such grant funds 2012
revenue; and**

**WHEREAS, an unanticipated grant of \$4,800.00 was received in 2012 from the
Saguache County Board of Commissioners for Crestone Creative Council youth
programs, with \$4,634.00 designated for use in 2012; and**

**WHEREAS, customer-paid water treatment plant upgrades and a water line
extension costing \$83,220.00 were completed and put into service as assets of
the Town of Crestone Water Enterprise Fund in 2012;**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE TOWN OF CRESTONE, COLORADO:**

Section 1.

**That the 2012 appropriation for General Fund expenditures is hereby increased
by \$49,346.65 for the accounting categories of**

Capital Outlay – Crestone Town Center	\$44,712.65
Grant Expenditures – Crestone Creative Council	\$4,634.00

Section 2.

That the 2012 appropriation for Water Enterprise Fund Expenditures is hereby increased by \$83,220.00 for the accounting category of

Capital Outlay – South Hemlock Line

\$83,220.00

PASSED, APPROVED, SIGNED AND ADOPTED following a Public Hearing of the Board of Trustees of the Town of Crestone on this 12th day of November, 2012.



Kairina Danforth, Mayor



ATTEST:



Akia Tanara, Town Clerk