

TOWN OF HOT SULPHUR SPRINGS
RESOLUTION 2009-12-2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFERRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF HOT SULPHUR SPRINGS, COLORADO IN VARIOUS FUNDS FOR THE 2009 BUDGET YEAR.

WHEREAS, the Town of Hot Sulphur Springs adopted a budget in the Town for the year 2009; and
WHEREAS, the Town Board has approved several non budgeted expenditures throughout 2009; and
WHEREAS, the Town Board has approved several non budgeted expenditures throughout 2009; and
WHEREAS, Water Fund and Sewer Fund will both have increased expenditures in operations and capital in 2009; and

WHEREAS, these contingencies were not foreseen at the time of the adoption of the 2009 budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOT SULPHUR SPRINGS, COLORADO:

Section 1. That the sum of \$550,000 is hereby appropriated from unallocated ARRA stimulus loan received in 2009 which were not appropriated at the time of adoption of the 2009 budget, hereby increasing the expenditures in the Water Fund from \$555,028 to \$1,338,652 and increases by line item as follows.

Operations (ARRA) \$783,624

Section 2. That the sum of \$10,000 is hereby appropriated from excess revenues received in the General Fund loaned to the Sewer Fund in 2009, hereby increasing the expenditures in that fund from \$148,519 to \$158,519 and increases by line item as follows.

Operations \$10,000

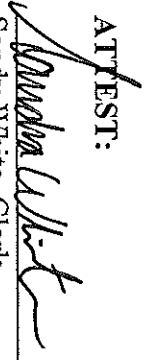
DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOT SULPHUR SPRINGS, COLORADO THIS 3rd DAY OF DECEMBER, 2009.

TOWN OF HOT SULPHUR SPRINGS

Votes approving	<u>4</u>
Votes opposed	<u>0</u>
Absent	<u>3</u>
Abstained	<u>0</u>



Hershah Deputy, Mayor

ATTEST:


Sandy White, Clerk