

ORDINANCE NO. 341

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF IGNACIO, COLORADO FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Trustees has made provisions for revenues in an amount equal to or greater than the total proposed expenditures as set forth in the 2020 budget, and;

WHEREAS, in order to ensure the essential operations of the Town and as required by law, the necessary revenues are appropriated into the budget as described below.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Town of Ignacio Colorado;

Section 1. The following sums are hereby appropriated from the revenues of respective funds for the expenditures and purposes detailed in the 2020 Town of Ignacio Budget.

GENERAL FUND:

Current operating expenses	\$1,874,222
<u>Transfers</u>	<u>\$ 0</u>
Total	\$1,874,222

IMPACT FEES FUND:

Current expenses	\$ 4,077
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 4,077

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$ 150,000
<u>Transfers Out</u>	<u>\$ 50,000</u>
Total	\$ 200,000

CONSERVATION TRUST FUND:

Operating expenses	\$ 40,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 40,000

ECONOMIC DEVELOPMENT FUND:

Operating expenses	\$ 100,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 100,000

WATER FUND:

Current Operating expenses	\$ 360,331
Capital Projects	\$ 84,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 444,331

GAS FUND:

Current Operating expenses	\$ 243,256
Capital Projects	\$ 0
<u>Transfers Out</u>	<u>\$ 42,000</u>
Total	\$ 285,256

SEWER FUND:

Current operating expenses	\$ 582,944
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 582,944

IRRIGATION FUND:

Current operating expenses	\$ 49,697
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 49,697


ADOPTED, this 16th day of December, 2019.

TOWN OF IGNACIO, COLORADO


Stella Cox, Mayor

on behalf of Stella Cox

ATTEST:


Tuggy Dunton, Town Clerk