

ORDINANCE # 302

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 2013 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 said budget, and;

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

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

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purpose stated.

GENERAL FUND:

|                            |             |
|----------------------------|-------------|
| Current operating expenses | \$1,485,018 |
| <u>Transfer</u>            | <u>0</u>    |
| Total                      | \$1,485,018 |

IMPACT FEES FUND:

|                  |             |
|------------------|-------------|
| Current expenses | \$ 0        |
| <u>Transfers</u> | <u>\$ 0</u> |
| Total            | \$ 0        |

CAPITAL IMPROVEMENT FUND:

|                  |             |
|------------------|-------------|
| Capital Projects | \$1,637,355 |
| <u>Transfers</u> | <u>\$ 0</u> |
| Total            | \$1,637,355 |

SEWER FUND:

|                            |             |
|----------------------------|-------------|
| Current operating expenses | \$ 401,016  |
| <u>Transfers</u>           | <u>\$ 0</u> |
| Total                      | \$ 401,016  |

## IRRIGATION FUND:

|                            |             |
|----------------------------|-------------|
| Current operating expenses | \$ 41,454   |
| <u>Transfers</u>           | <u>\$ 0</u> |
| Total                      | \$ 41,454   |

## ECONOMIC DEVELOPMENT FUND:

|                            |             |
|----------------------------|-------------|
| Current operating expenses | \$ 66,000   |
| <u>Transfers</u>           | <u>\$ 0</u> |
| Total                      | \$ 66,000   |

## WATER FUND:

|                                       |             |
|---------------------------------------|-------------|
| Administration and Operating expenses | \$ 205,093  |
| <u>Transfer</u>                       | <u>\$ 0</u> |
| Total                                 | \$ 205,093  |

## GAS FUND:

|                                       |                  |
|---------------------------------------|------------------|
| Administration and Operating expenses | \$ 332,886       |
| Transfer to Sewer Fund                | \$ 30,000        |
| <u>Transfer to Water Fund</u>         | <u>\$ 30,000</u> |
| Total                                 | \$ 392,886       |

## CONSERVATION TRUST FUND:

|                    |             |
|--------------------|-------------|
| Operating expenses | \$ 10,000   |
| <u>Transfers</u>   | <u>\$ 0</u> |
| Total              | \$ 10,000   |

ADOPTED, this 13<sup>th</sup> day of December A.D. 2012

\_\_\_\_\_  
Ena Millich, Mayor

ATTEST: \_\_\_\_\_  
Town Clerk