

ORDINANCE # 311

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 2014 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	\$1,370,524
Transfer to Capital Improvement Fund for match on CDOT Ramp Project	<u>\$ 10,000</u>
Total	\$1,380,524

IMPACT FEES FUND:

Current expenses	\$ 4,146
Transfers	<u>\$ 0</u>
Total	\$ 4,146

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$3,274,933
Transfer to Water Fund for Match on DOLA EIAF #7202	<u>\$ 30,500</u>
Total	\$3,305,433

CONSERVATION TRUST FUND:

Operating expenses	\$ 46,400
Transfers	<u>\$ 0</u>
Total	\$ 46,400

ECONOMIC DEVELOPMENT FUND:

Current operating expenses	\$ 28,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 28,000

WATER FUND:

Administration and Operating expenses	\$ 280,459
<u>Transfer</u>	<u>\$ 0</u>
Total	\$ 280,459

GAS FUND:

Administration and Operating expenses	\$ 624,253
Transfer to Sewer Fund	\$ 0
<u>Transfer to Water Fund</u>	<u>\$ 0</u>
Total	\$ 624,253

SEWER FUND:

Current operating expenses	\$ 421,718
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 421,718

IRRIGATION FUND:

Current operating expenses	\$ 21,542
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 21,542

ADOPTED, this 10th day of December A.D. 2013

Stella Cox, Mayor

ATTEST: _____
Town Clerk