

ORDINANCE # 332

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 2018 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, in order to ensure the essential operations of the Town and as required by law, the necessary revenues are appropriated into the budget as describe below.

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	\$1,836,837
<u>Transfers</u>	<u>\$ 0</u>
Total	\$1,836,837

IMPACT FEES FUND:

Current expenses	\$ 55,800
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 55,800

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$ 20,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 20,000

CONSERVATION TRUST FUND:

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

ECONOMIC DEVELOPMENT FUND:

Current operating expenses	\$ 22,800
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 22,800

WATER FUND:

Current Operating expenses	\$ 260,271
Capital Projects	\$ 429,500
<u>Transfer</u>	<u>\$ 0</u>
Total	\$ 689,771

GAS FUND:

Current Operating expenses	\$ 292,049
Capital Projects	\$ 112,000
<u>Transfers</u>	<u>\$ 150,000</u>
Total	\$ 554,049

SEWER FUND:

Current operating expenses	\$ 512,464
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 512,464

IRRIGATION FUND:

Current operating expenses	\$ 30,713
Capital Projects	\$ 130,318
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 161,031

ADOPTED, this 12th day of December, 2017.

Stella Cox, Mayor

ATTEST: _____