

ORDINANCE NO. 345

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 2021 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 2021 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 2021 Town of Ignacio Budget.

GENERAL FUND:

Administration, Public Safety and Public Works Expenses	\$ 1,641,167
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 1,641,167

CONSERVATION TRUST FUND:

Operating expenses	\$ 120,000
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 120,000

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$ 875,000
<u>Transfers Out</u>	<u>\$ 50,000</u>
Total	\$ 925,000

ECONOMIC DEVELOPMENT FUND:

Operating expenses	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 0

WATER FUND:

Current Operating expenses	\$ 314,457
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 314,457

GAS FUND:

Current Operating expenses	\$ 255,382
Capital Projects	\$ 0
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 255,382

SEWER FUND:

Current operating expenses	\$ 536,034
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 536,034

IRRIGATION FUND:

Current operating expenses	\$ 45,345
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 45,345

ADOPTED, this 14th day of December, 2020.

TOWN OF IGNACIO, COLORADO

Stella Cox, Mayor

ATTEST:

Tuggy Dunton, Town Clerk