

ORDINANCE # 317

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 2015 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	\$1,549,262
Transfers	<u>\$ 0</u>
Total	\$1,549,262

IMPACT FEES FUND:

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

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$1,950,461
Transfers	<u>\$ 0</u>
Total	\$1,950,461

CONSERVATION TRUST FUND:

Operating expenses	\$ 27,400
Transfers	<u>\$ 0</u>
Total	\$ 27,400

ECONOMIC DEVELOPMENT FUND:

Current operating expenses	\$ 36,943
Transfers	<u>\$ 0</u>
Total	\$ 36,943

WATER FUND:

Administration and Operating expenses	\$ 199,557
<u>Transfer</u>	<u>\$ 0</u>
Total	\$ 199,557

GAS FUND:

Administration and Operating expenses	\$ 511,056
Capital Projects	\$ 693,855
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 1,204,911

SEWER FUND:

Current operating expenses	\$ 430,106
Capital Projects	\$ 29,550
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 459,656

IRRIGATION FUND:

Current operating expenses	\$ 23,472
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 23,472

ADOPTED, this 11th day of December A.D. 2014

Stella Cox, Mayor

ATTEST: _____
Town Clerk