

**TOWN OF PAGOSA SPRINGS, COLORADO  
RESOLUTION 2013-28**

**A RESOLUTION AMENDING SUMS OF MONEY TO THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND FOR THE TOWN OF PAGOSA SPRINGS, FOR THE 2013 BUDGET YEAR.**

**WHEREAS**, the Town of Pagosa Springs conducted a Public Hearing to review the proposed 2013 Budget in accordance with the Home Rule Charter, and approved the 2013 budget on December 13, 2012, and;

**WHEREAS**, the Town of Pagosa Springs has made provisions therein 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 and the Town of Pagosa Springs Home Rule Charter, but also if necessary amend the revenues and expenditures provided in the budget and for the purpose described below, as not to impair the operation of the Town.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN PAGOSA SPRINGS:**

1. **Amend the Appropriation of Funds.** The following sums are hereby appropriated for the general fund and capital improvement fund:

SUMMARY OF GENERAL AND CAPITAL FUNDS					
	2011 Actual	2012 Budget	2012 Estimated	2013 Budget	Previous
<b>REVENUES</b>					
General Fund	3,927,994	3,653,393	3,834,365	3,219,022	3,194,254
<b>EXPENDITURES</b>					
General Fund	2,111,872	2,681,851	2,688,944	2,150,287	2,066,121
Capital Improvement Fund	2,012,750	11,478,320	3,271,182	9,105,299	9,010,767
<b>Year End Fund Balance</b>					
General Fund	1,816,122	971,542	1,145,422	1,068,735	1,128,133
Capital Improvement Fund	1,457,789	480,452	1,906,084	864,752	959,284

2. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Town Council.

ADOPTED THIS 19<sup>th</sup> DAY OF DECEMBER 2013, BY THE TOWN COUNCIL OF THE TOWN OF PAGOSA SPRINGS, BY A VOTE OF 5 IN FAVOR, 0 AGAINST.

TOWN OF PAGOSA SPRINGS

By: Ross Aragón  
Ross Aragón, Mayor

