

**ORDINANCE NO. 17
SERIES 2014**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, ADOPTING AN ADDITIONAL APPROPRIATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.

WHEREAS, by Ordinance No. 15, Series 2013, revenues and expenditures for the year 2014 were budgeted and appropriated; and

WHEREAS, additional appropriations may be made by ordinance as authorized under Section 7.11 of the City of Gunnison's Municipal Home Rule Charter; and

WHEREAS, since adoption of the 2014 Budget, receipt of additional revenues have been recognized and expenditures authorized therefrom; and

WHEREAS, transfers of appropriated funds from one department to another may be made by resolution or ordinance as authorized under Section 7.10 of the City of Gunnison's Municipal Home Rule Charter.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AS FOLLOWS:

Section 1. Appropriations. Section 2 of Ordinance No. 15, Series 2013, is amended to reflect the budgeting and appropriation of aggregate 2014 revenues and expenditures to the respective Funds as follows:

		Interim 2014 Amended Budget	2nd Half Budget Revision	Final 2014 Revised Budget
General Fund	Revenues	\$6,118,555	\$ 238,068	\$6,356,623
	Expenses	\$7,070,389	\$ 238,068	\$7,308,457
	Net Change	\$ (951,834)	\$ -	\$ (951,834)
Enterprise Fund	Revenues	\$8,079,474	\$ 30,450	\$8,109,924
	Expenses	\$8,471,650	\$ 138,350	\$8,610,000
	Net Change	\$ (392,176)	\$ (107,900)	\$ (500,076)
Special Revenue Fund	Revenues	\$ 72,616	\$ -	\$ 72,616
	Expenses	\$ 223,499	\$ -	\$ 223,499
	Net Change	\$ (150,883)	\$ -	\$ (150,883)
Fleet Maintenance Fund	Revenues	\$ 368,889	\$ -	\$ 368,889
	Expenses	\$ 369,203	\$ -	\$ 369,203
	Net Change	\$ (314)	\$ -	\$ (314)
Park & Recreation Fund	Revenues	\$1,718,811	\$ -	\$1,718,811
	Expenses	\$1,605,299	\$ 36,000	\$1,641,299
	Net Change	\$ 113,512	\$ (36,000)	\$ 77,512
Firemen's Pension Fund	Revenues	\$ 244,921	\$ -	\$ 244,921
	Expenses	\$ 144,000	\$ -	\$ 144,000
	Net Change	\$ 100,921	\$ -	\$ 100,921

Section 2. Transfers. The following funds appropriated in Section 2 of Ordinance No. 15, Series 2013 are transferred as follows:

- A. \$34,383 is transferred from General Fund Capital-Non Assets to:
 - a. Finance - \$3,900
 - b. Police - \$4,000
 - c. City Hall - \$4,000
 - d. Events - \$8,483
 - e. Recreation Programs \$14,000
- B. \$150,500 is transferred from Electric Division Capital – Non Assets to:
 - a. Administration and General Expenses - \$18,400
 - b. Distribution Expenses - \$132,100
- C. \$30,000 is transferred from Sewer Division Wastewater Treatment Plan Capital Non-Assets to Wastewater Treatment Plan and Lab Operations.
- D. \$4,826 is transferred from Rink Division Capital Non-Assets to Rink Operations.

Section 3. Amendment. This Ordinance shall constitute an amendment to the 2014 Budget adopted by Ordinance No. 15, Series 2013.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 25th day of November, 2014, on first reading, and introduced, read, and adopted on second and final reading this 9th day of December, 2014.



Mayor

(SEAL)

ATTEST:



City Clerk

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