



## Memorandum

**To:** City Council  
**From:** Ben Cowan  
**Date:** 11/12/2015  
**Re:** Additional Appropriations

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This ordinance formally authorizes the expenditures detailed within the 2015 projected column in the 2016 Proposed Budget. Many of the items have already been discussed with Council during past meetings such as:

- 1) The creation of the Information Technology Department by reallocating the general services, computer purchase and computer study line items.
- 2) Movement of the Mountain States Employers Council budget from General Services to the City Attorney since it is related to employment law.
- 3) The transfer of the money intended for Lexipol to the purchase of a small enclosed trailer for the Police Department.
- 4) The additional costs and contributions to support completion of the Senior Addition to the Community Center.

Most of the remaining items were touched upon during the budget retreat. The following pages detail the amounts found in the attached ordinance to appropriate the needed funds to complete the year. The staff recommendation is to adopt the additional appropriations upon second reading.

Please let me know if you have any questions or require additional information.

**CITY OF GUNNISON  
 ADDITIONAL APPROPRIATIONS  
 FOR THE YEAR ENDED 12/31/15**

Debit				Credit		
Fund	Purpose	Amount	Account	Funding Source	Amount	Account
01	Increase City Fest budget due to sponsorship from Mtn. West Insurance	1,500	01 4001 4659	Other Contributions-Mtn. West Insurance	1,500	01 3650
01	IT Department Budget Creation - Wages	46,644	01 4007 4101			
01	IT Department Budget Creation - FICA	2,892	01 4007 4103			
01	IT Department Budget Creation - Medicare	676	01 4007 4104			
01	IT Department Budget Creation - Hlth Ins/WC/Othr Benefits	3,279	01 4007 4106			
01	IT Department Budget Creation - Retirement	2,332	01 4007 4108			
01				Reallocate Other Purchased Services to IT line items	48,442	01 4007 4350
01	IT Department Budget Creation - Operating Supplies	994	01 4007 4201			
01	IT Department Budget Creation - Subscrptn/Lit/Films	50	01 4007 4304			
01	IT Department Budget Creation - Professional Services	6,500	01 4007 4330			
01	IT Department Budget Creation - Trvl/Mileage/Meals/Lodg	75	01 4007 4370			
01	IT Department Budget Creation - Equipment Over \$5,000	30,000	01 4007 9970	Computer Replace/Purchase	30,000	01 4039 9202
01				Reallocate Computer Study to IT line items	15,000	01 4039 9204
01	Move MSEC membership from General Services to Attorney	5,300	01 4003 4330		5,300	01 4007 4350
01	Police storage trailer	5,000	01 4020 4213	Policy manuals	5,000	01 4039 9326
01	Fire Department workers' compensation insurance higher than expected	220	01 4022 4106	Cash reserves	220	n/a
01	Victim advocate training	453	01 4024 4310	Contributions from other governments	453	01 3328
01	Street and alley property and liability claims	1,809	01 4033 4402	Cash reserves	1,809	n/a

		Debit		Credit		
Fund	Purpose	Amount	Account	Funding Source	Amount	Account
01	Street and alley retirement	154	01 4033 4108	Cash reserves	154	n/a
01	Street and alley maintenance health insurance	4,069	01 4034 4106	Cash reserves	4,069	n/a
01	Senior Center addition	13,900	01 4038 9536	Senior addition grants and contributions	13,900	01 3654
01	CARA parent expenses	2,538	01 4049 4210	CARA contributions	2,538	01 3647
01	Recreation program scholarships	4,849	01 4050 4658	Scholarships revenue	4,849	01 3444
01	Transfers Out to Pool to support programs formerly funded by the GF	34,688	01 4999 4999	Cash reserves	34,688	n/a
<b>GENERAL FUND TOTAL</b>		<b>167,922</b>			<b>167,922</b>	
04	City Shop fencing	1,512	04 4170 4340	Transfer to General Fund	1,512	04 4999 4999
<b>FLEET MAINTENANCE FUND TOTAL</b>		<b>1,512</b>			<b>1,512</b>	
05	Benefit level for pension payments increased halfway through 2015	21,425	05 4101 4115	Cash reserves	21,425	n/a
<b>FIREMEN'S PENSION FUND TOTAL</b>		<b>21,425</b>			<b>21,425</b>	
20	Purchased power greater than anticipated	9,325	20 4202 4500	Cash reserves	9,325	n/a
<b>ELECTRIC FUND TOTAL</b>		<b>9,325</b>			<b>9,325</b>	
51	Community Center roof repair	10,416	51 4401 4340	Wages	10,416	51 4401 4101
<b>COMMUNITY CENTER FUND TOTAL</b>		<b>10,416</b>			<b>10,416</b>	

		Debit		Credit		
Fund	Purpose	Amount	Account	Funding Source	Amount	Account
52	New Zamboni was budgeted for \$90,000, but cost \$95,444 to purchase	5,444	52 4440 9952	Wages	5,444	52 4402 4101
<b>RINK FUND TOTAL</b>		<b>5,444</b>			<b>5,444</b>	
53	Port a potty service on Van Tuyl property	399	53 4401 4350	Cash reserves	399	n/a
53	Trails construction for Ridges to Rivers grant	407,932	53 4439 9981	State trail grants	392,832	53 3302
53				Local trail grants	15,100	53 3303
<b>TRAILS FUND TOTAL</b>		<b>408,331</b>			<b>408,331</b>	
54	Closing costs for 2007 bond forward refinancing	58,225	54 4444 4412	Cash reserves	58,225	
<b>RINK FUND TOTAL</b>		<b>58,225</b>			<b>58,225</b>	
<b>GRAND TOTAL</b>		<b><u>682,600</u></b>			<b><u>682,600</u></b>	