



Memorandum

To: City Council
From: Ben Cowan
Date: 3/28/2016
Re: 2015 Carry-Forward Projects/2016 Additional Appropriations

We discussed the attached proposed ordinance during the February 16 work session and again during the March 15 work session.

The only change from the draft ordinance from March 15 is the removal of the \$25,000 message kiosk from the roll-over project list.

The attached detailed list demonstrates the additional appropriations that will be included in the 2016 Budget as a result of adoption of the ordinance.

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

Action Requested:

- 1) Introduction of Ordinance 12, Series 2015 and request to read the motion by Title only and include the amounts listed in the Therefore's Section #1 and #3.
- 2) A motion to approve on first reading Ordinance 1, Series 2016.

**ORDINANCE NO. 1
SERIES 2016**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, ADOPTING AN ADDITIONAL APPROPRIATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

WHEREAS, by Ordinance No. 19, Series 2015, appropriations for the year 2016 were made; 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 2016 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. 19, Series 2015, is amended to reflect the budgeting and appropriation of aggregate 2016 expenditures to the respective Funds as follows:

	Original 2016 Budget	Additional Appropriation	Interim 2016 Budget
General Fund	7,637,257	981,908	8,619,165
Conservation Trust Fund	45,667	0	45,667
Ditch Fund	554,161	0	554,161
Firemen's Pension Fund	198,000	0	198,000
Enterprise Fund	11,035,005	943,067	11,978,072
Fleet Maintenance Fund	429,888	0	429,888
TOTAL	\$19,899,978	\$1,924,975	\$21,824,953

Section 2. Transfers.

- a) Transfer of \$500 for financial support of the Sage Grouse Summit from the Youth Challenge Grants to Contracts for Service.
- b) Transfer of \$41,760 for safe streets project development from the Comprehensive Plan.

Section 3. **Amendment.** This Ordinance shall constitute an amendment to the 2016 Budget adopted by Ordinance No. 19, Series 2015.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 12th day of April, 2016, on first reading, and introduced, read, and adopted on second and final reading this 26th day of April, 2016.

Mayor

SEAL:

ATTEST:

City Clerk

Published by Title in the
Gunnison Country Times
April 14, 2016

**CITY OF GUNNISON
 ADDITIONAL APPROPRIATIONS
 FOR THE YEAR ENDED 12/31/16**

2015 CARRYOVER PROJECTS

Debit			Credit			
Fund	Purpose	Amount	Account	Funding Source	Amount	Account
01	Firetruck chassis constructed in 2015. The body will be constructed in 2016.	271,436	01 4038 9367	Roll forward from prior year	271,436	Fund Balance
01	Legion restroom building not delivered in 2015.	130,000	01 4038 9542	Roll forward from prior year	130,000	Fund Balance
01	Taylor Mountain Park restrooms not delivered in 2015.	44,489	01 4038 9544	Roll forward from prior year	44,489	Fund Balance
01	Lazy K purchase allotment included planning not completed in 2015.	44,697	01 4038 9860	Roll forward from prior year	44,697	Fund Balance
01	Old City Shop demolition was not completed in 2015.	100,000	01 4038 9866	Roll forward from prior year	100,000	Fund Balance
01	Fire hoses budgeted in 2015 were not available until 2016.	7,009	01 4039 9369	Roll forward from prior year	7,009	Fund Balance
01	The Comprehensive Plan was planned to cost \$100,000 over three years.	52,337	01 4039 9570	Roll forward from prior year	52,337	Fund Balance
GENERAL FUND TOTAL		649,968			649,968	
30	I/I reduction (slip lining). Contractor did not complete within allowable time.	350,000	30 4205 9751	Roll forward from prior year	350,000	Fund Balance
WASTEWATER FUND TOTAL		350,000			350,000	
53	Trails construction for Ridges to Rivers grant	568,067	53 4401 9965	State trail grants (GOCO)	407,200	53 3302
53				Local trail grants (Gunnison County \$3,000, Town of Crested Butte \$1,000)	4,000	53 3303
53				Other contributions (\$7,000 Western, Law of the Rockies \$250)	7,250	53 3650
53				Roll forward from prior year (\$200,000 trail commitment less \$52,633 & cont.)	149,617	Fund Balance
TRAILS FUND TOTAL		568,067			568,067	
CARRY FORWARD TOTAL		1,568,035			1,568,035	

2015 CARRYOVER PROJECTS

Debit			Credit			
Fund	Purpose	Amount	Account	Funding Source	Amount	Account

2016 ADDITIONAL APPROPRIATIONS

Debit			Credit			
Fund	Purpose	Amount	Account	Funding Source	Amount	Account

01	City Manager Separation Agreement			General Fund Reserve	279,940	Fund Balance
01	Wages	228,738	01 4004 4101			
01	Social Security	7,347	01 4004 4103			
01	Medicare	3,453	01 4004 4104			
01	Health Insurance	17,528	01 4004 4106			
01	Retirement	22,874	01 4004 4108			
01	City Manager Recruitment Services	27,000	01 4004 4330	General Fund Reserve	27,000	Fund Balance
01	Legion Park Restrooms	25,000	01 4038 9542	Transfer from Other Recreation Improvements Fund	25,000	01 3999
GENERAL FUND TOTAL		331,940			331,940	

01	Transfer to General Fund for Legion Park Restrooms	25,000	54 4999 4999	Other Recreation Improvements Fund Reserve	25,000	Fund Balance
OTHER RECREATION IMPROVEMENTS FUND TOTAL		25,000			25,000	

ADDITIONAL APPROPRIATIONS TOTAL		356,940			356,940	
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GRAND TOTAL		1,924,975			1,924,975	
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