ORDINANCE NO. 11
SERIES 2015


WHEREAS, by Ordinance No. 16, Series 2014, appropriations for the year 2015 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 2015 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.

WHEREAS, additional appropriations have been preliminarily approved as follows:

a) Replacement of the street sweeper and bulldozer for $24,500 in the General Fund – approved February 24, 2015.
b) Purchase of a chlorine control system for $10,600 in the Community Center/Pool Fund – approved March 24, 2015.
c) Purchase of an energy monitoring system for $10,500 in the Other Recreation Improvements Fund – approved March 24, 2015.
d) Purchase of the Lazy K property for $1,050,000 in the General Fund – approved April 28, 2015. As outlined in Ken Coleman’s April 23 memo, proposed funding is sourced from:
   • General Fund $450,000
   • Other P&R $450,000
   • Wastewater $100,000
   • Water $50,000
   • TOTAL $1,050,000
e) Rink compressor rebuild for $10,500 in the Other Recreation Improvements Fund – approved May 26, 2015.
f) Interfund Transfers Out included in 2015 Adopted Budget:
   • General Fund $73,623
   • Conservation Trust $14,750
   • Fleet Maintenance $395,000

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. 16, Series 2014, is amended to reflect the budgeting and appropriation of aggregate 2015 expenditures to the respective Funds as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original Appropriations</th>
<th>Additional Appropriation</th>
<th>Interim 2015 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>8,175,214</td>
<td>1,148,120</td>
<td>9,323,334</td>
</tr>
<tr>
<td>Conservation Trust Fund</td>
<td>45,000</td>
<td>14,750</td>
<td>59,750</td>
</tr>
<tr>
<td>Ditch Fund</td>
<td>469,069</td>
<td>0</td>
<td>469,069</td>
</tr>
<tr>
<td>Firemen’s Pension Fund</td>
<td>144,000</td>
<td>0</td>
<td>144,000</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>10,374,946</td>
<td>631,600</td>
<td>11,006,546</td>
</tr>
<tr>
<td>Fleet Maintenance Fund</td>
<td>370,560</td>
<td>395,000</td>
<td>765,560</td>
</tr>
<tr>
<td>TOTAL</td>
<td>19,578,789</td>
<td>2,189,470</td>
<td>21,768,259</td>
</tr>
</tbody>
</table>

Section 2. Transfers.

a) Transfer of $4,000 for bond arbitrage compliance from the Finance Department to Capital Assets. – approved February 24, 2015.
Ordinance No. 11
Series 2015
Page Two

Section 3. Amendment. This Ordinance shall constitute an amendment to the 2015 Budget adopted by Ordinance No. 16, Series 2014.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 25th day of August, 2015, on first reading, and introduced, read, and adopted on second and final reading this 8th day of September, 2015.

[Signature]
Mayor

ATTEST:

[Signature]
City Clerk

Published by Title in the Gunnison Country Times September 3, 2015