

TOWN OF MINTURN, COLORADO

ORDINANCE NO. 13 – SERIES 2011

AN ORDINANCE AMENDING THE 2011 BUDGET AS SET FORTH IN THE FOLLOWING EXHIBIT “A”, TO AUTHORIZE NECESSARY INTERFUND TRANSFERS AND RECOGNIZING ADDITIONAL GENERAL FUND REVENUES IN THE AMOUNT OF \$48,713.00, AND APPROPRIATING ADDITIONAL GENERAL FUND EXPENDITURES OF \$66,313.00, AND APPROPRIATING ADDITIONAL ENTERPRISE FUND REVENUES IN THE AMOUNT OF \$2,045.00, AND APPROPRIATING ADDITIONAL EXPENDITURES OF \$81,160.00, AND APPROPRIATING ADDITIONAL CONSERVATION TRUST FUND EXPENDITURES OF \$24,500.00, AND APPROPRIATING ADDITIONAL ARTS FUND REVENUES IN THE AMOUNT OF \$22,000.00, AND APPROPRIATING ADDITIONAL ART FUND EXPENDITURES OF \$19,735.00, AND APPROPRIATING ADDITIONAL CAPITAL FUND EXPENDITURES OF \$10,600.00.

WHEREAS, in accordance with Section 8.8 of the Minturn Home Rule Charter the Council may make additional appropriations by ordinance during the fiscal year, and;

WHEREAS, Jay Brunvand, Treasurer, has verified that additional funds are available for appropriations in each fund from actual and anticipated revenues of the current year and prior year cash reserves, and;

WHEREAS, the Town Council is advised that certain revenues, expenditures and transfers must be approved by ordinance.

NOW, THEREFORE, THE TOWN OF MINTURN, COLORADO ORDAINS:

Section 1.

Upon the Town Manager’s verification that there are current year revenues available for appropriation in the General Fund, Enterprise Fund, Lottery fund, Building Fund, Marketing Fund and Capital Fund and unappropriated prior year cash balance available in one or more of those funds, the Town Council hereby makes supplemental appropriations as specified in attached Exhibit “A”.

Section 2.

The Town Council hereby authorizes and directs the Town Manager to enter into such contracts and execute such documents on behalf of the Town as may be necessary and customary to expend the funds hereby appropriated for all operations and capital projects within the budget as hereby amended in accordance with the requirements of the Home Rule Charter and the Town’s Financial Policies.

Section 3.

The adoption of this Ordinance will promote the health, safety and general welfare of the Minturn community.

Section 4.

If any provision of this Ordinance or portion thereof is held by a court of competent jurisdiction to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect any other provision which can be given effect without the invalid portion.

INTRODUCED, TITLE READ IN FULL, APPROVED ON THE FIRST READING, APPROVED AND ORDERED PUBLISHED IN FULL THE 16th DAY OF NOVEMBER 2011. A PUBLIC HEARING ON THIS ORDINANCE SHALL BE HELD AT THE REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF MINTURN, COLORADO, ON THE 7TH DAY OF DECEMBER, 2011 AT 6:30PM IN THE MINTURN TOWN CENTER, 302 PINE STREET, MINTURN, COLORADO.

Hawkeye Flaherty
HAWKEYE FLAHERTY, MAYOR

ATTEST:

Jay Brunvand
JAY BRUNVAND, TOWN CLERK

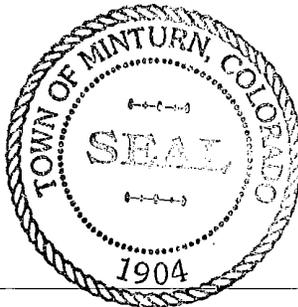


INTRODUCED, READ BY TITLE, PASSED ON SECOND READING, APPROVED AND ORDERED PUBLISHED BY TITLE ONLY THIS 7TH DAY OF DECEMBER, 2011

Hawkeye Flaherty
HAWKEYE FLAHERTY, MAYOR

ATTEST:

Jay Brunvand
JAY BRUNVAND, TOWN CLERK



**ORDINANCE 13 – SERIES 2011
EXHIBIT “A”**

GENERAL FUND:		Addition	Revised Budget
Additional Revenue	\$ 48,753.00		
County Sales Tax	01-00-4040	1,000	18,000
City Sales Tax	01-00-4050	15,000	435,000
Road and Bridge	01-00-4070	6,140	26,500
Muni Traffic Fines	01-00-4430	3,000	13,000
Town Hall Rent	01-00-4511	1,250	2,250
ERFPD Impact Fees	01-00-4512	5,013	5,013
Police Dept Grants	01-00-4550	10,190	10,190
CML Dinner	01-00-4563	1,460	1,460
Minturn Event Revenue	01-00-4591	1,450	1,450
Scholarship Donations	01-00-4596	3,750	3,750
Other Revenue	01-00-4597	5,000	15,000
 Additional Expense	 \$ 66,313.00		
Computer Support	01-01-5120	7,500	37,500
Utilities	01-01-5210	750	17,750
Legal & Professional	01-01-5220	10,000	40,000
ERFPD Impact Fees	01-01-5240	4,715	4,715
CML Dinner	01-01-5293	2,350	2,350
Unemployment Ins	01-01-5320	25	25
Veh Rep/Maint	01-04-5231	2,500	5,500
Dispatch Services	01-04-5245	500	500
ECO Sheriff Services	01-04-5246	7,500	7,500
Grant Expenses	01-04-5355	9,458	9,458
Promotions	01-05-5275	2,250	12,250
Equipment R&M	01-06-5291	1,000	7,000
Principle-Caterpillar	01-08-7910	13,720	13,720
Interest-Caterpillar	01-08-7911	4,045	4,045
 ENTERPRISE FUND:			
Additional Revenue	\$ 2045.00		
Water Meters	02-00-4240	1,845	1,845
Misc Revenue	02-00-4275	200	200
 Additional Expense	 \$ 81,160.00		
Telephone	02-06-5200	1,500	6,000
Engineering	02-06-5247	52,000	55,000
Water Plant/System	02-06-5293	27,660	76,000
 CONSERVATION TRUST FUND:			
Additional Revenue	\$ 0.00		
 Additional Expense	 \$ 24,500.00		
CTF Expenditures	03-00-5140	24,500	35,000
 ARTS FUND:			
Additional Revenue	\$ 22,000.00		
Revenue	05-00-4591	15,000	65,000
Sponsorship/Donations	05-00-4592	4,000	10,000
Sales/Promotions	05-00-4593	1,500	2,500
Advanced Participation Rev	05-00-4594	1,500	1,500

Additional Expense	\$ 19,735.00		
Supplies	05-01-5100	4,000	11,000
Promotion	05-01-5105	2,500	17,500
Contract Labor	05-01-5110	12,500	47,500
Promotion	05-01-5202	735	735

CAPITAL FUND:

Additional Revenue	\$ 0.00		
Additional Expense	\$ 10,600.00		
Dowd Trail	06-01-5250	10,600	10,600