

**TOWN OF MINTURN, COLORADO**

**ORDINANCE NO. 14 – SERIES 2012**

**AN ORDINANCE AMENDING THE 2012 BUDGET AS SET FORTH IN THE FOLLOWING EXHIBIT “A”, TO AUTHORIZE NECESSARY INTERFUND TRANSFERS AND RECOGNIZING ADDITIONAL GENERAL FUND REVENUES IN THE AMOUNT OF \$17,700.00, AND APPROPRIATING ADDITIONAL GENERAL FUND EXPENDITURES IN THE AMOUNT OF \$174,550.00, AND APPROPRIATING ADDITIONAL ENTERPRISE FUND EXPENDITURES IN THE AMOUNT OF \$191,000.00, AND APPROPRIATING ADDITIONAL BUILDING FUND EXPENDITURES IN THE AMOUNT OF \$5,500.00, AND APPROPRIATING ADDITIONAL ARTS FUND REVENUES IN THE AMOUNT OF \$11,000.00, AND APPROPRIATING ADDITIONAL ART FUND EXPENDITURES IN THE AMOUNT OF \$9,000.00, AND APPROPRIATING ADDITIONAL CAPITAL FUND REVENUES IN THE AMOUNT OF \$750.00, AND APPROPRIATING ADDITIONAL SCHOLARSHIP FUND REVENUES IN THE AMOUNT OF \$1,620.00, AND APPROPRIATING ADDITIONAL SCHOLARSHIP EXPENDITURES IN THE AMOUNT OF \$5,132.00, AND APPROPRIATING ADDITIONAL BATTLE MOUNTAIN RESORT FUND REVENUES IN THE AMOUNT OF \$3,701,215.00, AND APPROPRIATING ADDITIONAL BATTLE MOUNTAIN RESORT EXPENDITURES IN THE AMOUNT OF \$300,000.00.**

**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 un-appropriated 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, READ BY TITLE, APPROVED ON THE FIRST READING AND ORDERED PUBLISHED BY TITLE ONLY AND POSTED IN FULL ON THE OFFICIAL TOWN WEB SITE THE 21<sup>ST</sup> DAY OF NOVEMBER, 2012. 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 5<sup>TH</sup> DAY OF DECEMBER, 2012 AT 6:30 p.m. AT THE MINTURN TOWN HALL 302 PINE STREET, MINTURN COLORADO 81645.**

**TOWN OF MINTURN, COLORADO**

*Hawkeye Flaherty*  
\_\_\_\_\_  
Hawkeye Flaherty, Mayor

ATTEST:

By: *J. Brunvand*  
\_\_\_\_\_  
Jay Brunvand, Town Clerk



**THE TOWN OF MINTURN, COLORADO, ORDAINS THIS ORDINANCE ENACTED ON SECOND READING AND ORDERED PUBLISHED BY TITLE ONLY AND POSTED IN FULL ON THE OFFICIAL TOWN WEB SITE THIS 5<sup>TH</sup> DAY OF DECEMBER, 2012.**

\_\_\_\_\_  
Hawkeye Flaherty, Mayor

ATTEST:

By: \_\_\_\_\_  
Jay Brunvand, Town Clerk

**ORDINANCE 14 – SERIES 2012**  
**EXHIBIT “A”**

| GENERAL FUND:           |                   | Addition | Revised Budget |
|-------------------------|-------------------|----------|----------------|
| Additional Revenue      | \$ 17,700.00      |          |                |
| County Sales Tax        | 01-00-4040        | 1,000    | 19,500         |
| City Sales Tax          | 01-00-4050        | 10,000   | 435,000        |
| Muni Victim Restitution | 01-00-4436        | 1,100    | 1,100          |
| Town Hall Rent          | 01-00-4511        | 400      | 1,400          |
| Police Dept Grants      | 01-00-4550        | 2,500    | 2,500          |
| Minturn Event Revenue   | 01-00-4591        | 2,700    | 21,700         |
| <br>Additional Expense  | <br>\$ 174,550.00 |          |                |
| Mayor                   | 01-01-5010        | 200      | 5,200          |
| Council                 | 01-01-5011        | 100      | 15,100         |
| Meeting Food/Drink      | 01-01-5270        | 700      | 2,700          |
| Computer Support        | 01-01-5120        | 3,000    | 34,000         |
| Muni Parking leases     | 01-01-5261        | 1,000    | 21,250         |
| Flowers on Main St      | 01-01-5275        | 5,600    | 5,600          |
| Supplies-Office         | 01-04-5100        | 500      | 1,750          |
| Veh Rep/Maint           | 01-04-5231        | 1,500    | 7,000          |
| Victim Restitution      | 01-04-5240        | 1,100    | 1,100          |
| Grant Expenses          | 01-04-5355        | 2,500    | 2,500          |
| Promotions              | 01-05-5275        | 6,000    | 31,000         |
| Supplies-General        | 01-06-5140        | 750      | 4,750          |
| Training & Development  | 01-06-5265        | 100      | 100            |
| Equipment R&M           | 01-06-5291        | 1,500    | 7,500          |
| Streets and Sidewalks   | 01-06-5352        | 150,000  | 140,000        |
| <br>ENTERPRISE FUND:    |                   |          |                |
| Additional Revenue      | \$ 0.00           |          |                |
| <br>Additional Expense  | <br>\$ 191,000.00 |          |                |
| Telephone               | 02-06-5200        | 1,000    | 5,500          |
| Engineering             | 02-06-5247        | 10,000   | 30,000         |
| Water Plant/System      | 02-06-5293        | 150,000  | 198,000        |
| Annual H2O Rights       | 02-06-5352        | 30,000   | 58,000         |
| <br>BUILDING FUND:      |                   |          |                |
| Additional Revenue      | \$ 0.00           |          |                |
| <br>Additional Expense  | <br>\$ 5,500.00   |          |                |
| Building Upkeep         | 04-01-5250        | 5,500    | 5,500          |
| <br>ARTS FUND:          |                   |          |                |
| Additional Revenue      | \$ 11,000.00      |          |                |
| Revenue                 | 05-00-4591        | 11,000   | 61,000         |
| <br>Additional Expense  | <br>\$ 9,000.00   |          |                |
| Supplies                | 05-01-5100        | 1,000    | 8,000          |
| Promotion               | 05-01-5105        | 5,000    | 20,000         |
| Contract Labor          | 05-01-5110        | 3,000    | 38,000         |

CAPITAL FUND:

|                    |            |     |     |
|--------------------|------------|-----|-----|
| Additional Revenue | \$ 750.00  |     |     |
| Investment Income  | 06-00-4540 | 750 | 750 |
| Additional Expense | \$ 0.00    |     |     |

SCHOLARSHIP FUND:

|                            |             |       |       |
|----------------------------|-------------|-------|-------|
| Additional Revenue         | \$ 1,620.00 |       |       |
| Minturn Scholarships       | 08-00-4200  | 620   | 620   |
| Investment Earned          | 08-00-4540  | 1,000 | 1,000 |
| Additional Expense         | \$ 5,132.00 |       |       |
| BMR Scholarship Awards     | 08-01-5300  | 732   | 732   |
| Minturn Scholarship Awards | 08-02-5300  | 4,400 | 4,000 |

BATTLE MOUNTAIN RESORT FUND:

|                      |                 |           |           |
|----------------------|-----------------|-----------|-----------|
| Additional Revenue   | \$ 3,701,215.00 |           |           |
| BMR Revenue          | 09-00-4000      | 3,694,715 | 3,694,715 |
| Investment Earned    | 09-00-4540      | 6,500     | 6,500     |
| Additional Expense   | \$ 300,000.00   |           |           |
| BMR Legal/Consulting | 09-03-5100      | 300,000   | 300,000   |