ORDINANCE NO. 31, SERIES 2013
INTRODUCED BY: COUNCILOR STACI LUPBERGER

AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATION DURING FISCAL YEAR 2013 FOR UNANTICIPATED 2013 REVENUES AND EXPENDITURES REQUIRED OF THE CITY OF LAFAYETTE, COLORADO

WHEREAS, the City Administrator has determined that certain anticipated revenues for fiscal year 2013 will exceed the anticipated revenues as reflected in the Budget Appropriation Ordinance No. 28, Series 2012, and

WHEREAS, the additional revenue consists of unencumbered appropriation balances in various City accounts, and

WHEREAS, the City Administrator has determined that 2013 and prior year appropriations for the Ambulance & Fire Special Revenue Fund will be transferred to the Capital Projects Fund for construction, and

WHEREAS, the City Council may, by ordinance, pursuant to the provisions of Chapter 8, Section 5, of the City Charter, increase or transfer unencumbered appropriation balances from one account, department, fund or agency to another or reduce appropriations as may be necessary to achieve a balanced budget, and

WHEREAS, Exhibit "A" attached hereto is a statement of proposed 2013 budget re-appropriations, and

WHEREAS, the City Council of the City of Lafayette, Colorado, deems it in the best interest of the City to transfer the unencumbered appropriations to accounts, departments, funds or agencies , as fully set forth in Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAFAYETTE, COLORADO, THAT:

The transfers of unencumbered appropriation balances set forth in Exhibit "A" are hereby approved and the City Administrator is ordered to affect the necessary transfers to comply with this ordinance, and update beginning budget balances to actual for a more accurate statement of budget status.

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE ORDERED THIS 19th DAY OF NOVEMBER, 2013.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED THIS 3RD DAY OF DECEMBER, 2013.

ATTEST: **CITY OF LAFAYETTE, COLORADO**

_____ _____

Susan Koster, CMC
City Clerk

Mayor

APPROVED AS TO FORM:

_____

David S. Williamson,
City Attorney

Ordinance No 31, Series 2013
Exhibit "A"

APPROPRIATION BALANCES

	2013 Original Budget	Interim Supplemental Approp.	Final Supplemental Appropriation	2013 Amended Budget
General	$ 22,126,142	$ 799,776	$ 513,162	$ 23,439,080
Debt Service	1,746,377	-	-	1,746,377
Amb/Fire Special Revenue	1,889,819	1,016,994	-	2,906,813
Legacy Open Space	52,933	770,000	-	822,933
POST Open Space	913,557	84,728	50,000	1,048,285
Conservation Trust	220,500	-	17,661	238,161
Capital Projects	1,520,000	179,368	515,242	2,214,610
Water	6,752,891	65,092	711,312	7,529,295
Water Reclamation	2,929,689	55,402	39,243	3,024,334
Storm Water	848,613	435,402	-	1,284,015
Golf Course	2,430,299	-	-	2,430,299
Employee Benefit Plan	2,540,589	-	-	2,540,589
Insurance	521,648	-	35,000	556,648
Cemetery Endowment	418	-	-	418
Totals	$ 44,493,475	$ 3,406,762	$ 1,881,620	$ 49,781,857