ORDINANCE NO. 09, SERIES 2014
INTRODUCED BY: COUNCILOR ALEXANDRA LYNCH

AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATION DURING FISCAL YEAR 2014 FOR UNANTICIPATED 2013 REVENUES AND EXPENDITURES REQUIRED OF THE CITY OF LAFAYETTE, COLORADO, AND UNAPPROPRIATION OF CERTAIN CAPITAL PROJECT ITEMS

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

WHEREAS, this additional revenue, along with various items previously approved by the City Council, must be re-appropriated in various City accounts in the 2014 Budget, and

WHEREAS, certain events occurred subsequent to the adoption of the original 2014 budget resulting in unanticipated revenues and required expenditures during 2014, and

WHEREAS, the City Administrator has determined that prior appropriations for the Capital Projects Fund have been reclassified, and

WHEREAS, the City Council may, by ordinance, pursuant to the provision of Chapter 8, Section 5, of the City Charter, increase or transfer specific expenditures in any 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 budget appropriations, and

WHEREAS, Exhibit "B" attached hereto is a statement of proposed 2014 and prior year budget unappropriations, and

WHEREAS, the City Council of the City of Lafayette, Colorado, deems it in the best interest of the City to transfer unencumbered appropriations, and to add appropriations to accounts, departments, funds or agencies or to reduce appropriations, as fully set forth in Exhibits "A" & "B",

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

The transfers of unencumbered appropriation balances and other identified additional appropriations or the reduction of appropriations set forth in Exhibit "A" and Exhibit "B" are hereby approved and the City Administrator is ordered to affect the necessary increases and 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 18TH DAY OF MARCH 2014.

PASSED ON SECOND AND FINAL READING AS AMENDED AND PUBLIC NOTICE ORDERED THIS 1ST DAY OF APRIL 2014.

CITY OF LAFAYETTE, COLORADO

ATTEST

_____
Christine Berg, Mayor

_____
Susan Koster, City Clerk

APPROVED AS TO FORM:

_____
David S. Williamson, City Attorney

Ordinance No. 09, Series 2014
Exhibit "A"

APPROPRIATION BALANCES

	2014 Original Budget	Net Supplemental Appropriation	2014 Amended Budget
General Fund	$ 23,060,397	$ 1,029,543	$ 24,089,940
Debt Service Fund	1,750,762	-	1,750,762
Ambulance and Fire Special Revenue Fund	1,521,828	65,505	1,587,333
Legacy Open Space Fund	53,111	-	53,111
Post Open Space Fund	1,304,845	764,471	2,069,316
Conservation Trust Fund	346,100	-	346,100
Capital Projects Fund	2,104,000	(511,935)	1,592,065
Water Fund	7,604,949	21,400	7,626,349
Water Reclamation Fund	3,700,713	351,679	4,052,392
Storm Water Fund	1,232,421	59,666	1,292,087
Golf Course Fund	2,481,127	-	2,481,127
Employee Benefit Plan Fund	2,507,989	-	2,507,989
Insurance Fund	521,648	-	521,648
Cemetery Endowment	339	-	339
Totals	$ 48,190,229	$ 1,780,329	$ 49,970,558

Ordinance No. 09, Series 2014
Exhibit "B"

PRIOR YEAR
UNAPPROPRIATION BALANCES

	Prior Year Proposed Unappropriation
Capital Projects Fund	($5,000,520)
Totals	($5,000,520)