



City of Trinidad, Colorado  
1878

CITY OF TRINIDAD  
TRINIDAD, COLORADO

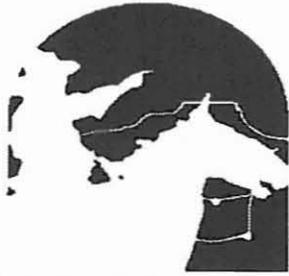
S P E C I A L M E E T I N G

There will be a Special Meeting of the City Council of  
the City of Trinidad, Colorado, on Thursday, December 19, 2013,  
**at 12:00 p.m.** in the  
Council Chambers at City Hall

The following items are on file for consideration of City Council:

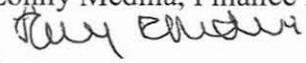
- 1) Public hearing for consideration of an ordinance amending the City of Trinidad's Annual Budget for the fiscal year beginning on January 1, 2013, and ending on December 31, 2013, to identify projected additional expenditures from the Power & Light, Water and Gas Funds
  - a) Second reading of an ordinance amending the City of Trinidad's Annual Budget for the fiscal year beginning on January 1, 2013, and ending on December 31, 2013, to identify projected additional expenditures from the Power & Light, Water and Gas Funds

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Audra Garrett, City Clerk, 135 N. Animas Street, Phone (719) 846-9843, or FAX (719) 846-4140. At least a 48 hour advance notice prior to the scheduled meeting would be appreciated so that arrangements can be made to locate the requested auxiliary aid(s).



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## COUNCIL COMMUNICATION

**CITY COUNCIL MEETING:** December 19, 2013  
**PREPARED BY:** Lonny Medina, Finance Director  
**DEPT. HEAD SIGNATURE:**   
**# OF ATTACHMENTS:** 1

**SUBJECT:** Consideration of an Ordinance Amending the 2013 Annual budget

**PRESENTER:** Tom Acre, City Manager

**RECOMMENDED CITY COUNCIL ACTION:** Consider approving the ordinance on second reading

**SUMMARY STATEMENT:** This Ordinance is to increase Transfers into the General Fund from the Power & Light, Water and Gas Funds by a combined total of \$379,304 and decreasing Transfers-out to the Sewer Fund from the Water and Gas Funds by a combined total of \$396,000.

**EXPENDITURE REQUIRED:** N/A

**SOURCE OF FUNDS:** Transfers-in from Power & Light, Water and Gas Funds

**POLICY ISSUE:** N/A

**ALTERNATIVE:** Keep budgeted transfers as originally approved or approve a different amount.

**BACKGROUND INFORMATION:**

- This was discussed during the 2014 budget preparation process.
- Transfers-in or Payments in Lieu of Taxes to the General Fund are allowed up to a maximum of 5% of the Gross Revenues from the Power & Light, Water and Gas Funds.



**CITY OF TRINIDAD, COLORADO**

**ORDINANCE NO.**

AN ORDINANCE AMENDING THE CITY OF TRINIDAD'S ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2013, AND ENDING ON DECEMBER 31, 2013, TO IDENTIFY PROJECTED ADDITIONAL EXPENDITURES FROM THE POWER & LIGHT, WATER AND GAS FUNDS

WHEREAS, by Ordinance No. 1910, the City Council of the City of Trinidad, Colorado, adopted an annual budget for the fiscal year beginning on January 1, 2013, and ending on December 31, 2013; and

WHEREAS, Chapter IX ("Budget Control and Financing"), § 9.7, of the Home Rule Charter for the City of Trinidad, Colorado, provides that the City Council may enact by ordinance a supplemental budget for any fund identifying projected additional expenditures; and

WHEREAS, in accordance with § 9.7 of the Home Rule Charter, the City Council herein desires to identify projected additional expenditures from the Power & Light, Water and Gas Funds in the 2013 annual budget.

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

**Section 1. Budget Amendment for Power & Light Fund.** The "Transfer Out (Pilot) – General Fund" line item of the 2013 Power & Light Fund budget is hereby increased by Two Hundred Thirty One Thousand One Hundred Twelve Dollars (\$231,112), from the previously approved amount of \$160,488 to a revised amount of \$391,600. Consequently, total expenditures for the 2013 Power & Light Fund budget are hereby increased by Two Hundred Thirty One Thousand One Hundred Twelve Dollars (\$231,112), from the previously approved amount of \$7,962,185 to a revised amount of \$8,193,297, as reflected in Exhibit "A" attached hereto and incorporated herein by this reference.

**Section 2. Budget Amendment for Water Fund.** The "Transfer Out (Pilot) – General Fund" line item of the 2013 Water Fund budget is hereby increased by Forty Two Thousand Eight Hundred Sixteen Dollars (\$42,816) from the previously approved amount of \$60,984 to a revised amount of \$103,800. Additionally, the "Transfer Out - Sewer" line item of the 2013 Water Fund budget is hereby decreased by One Hundred Seventy Three Thousand Dollars (\$173,000), from a previously approved amount of \$173,000 to a revised amount of \$0. Additionally, the "Transfer Out – Sewer (Capital)" line item of the 2013 Water Fund budget is hereby decreased by Fifty Thousand Dollars (\$50,000), from a previously approved amount of \$50,000 to a revised amount of \$0. Consequently, total expenditures for the 2013 Water Fund budget are hereby decreased by One Hundred Eighty Thousand One Hundred Eighty Four Dollars (\$180,184), from the previously approved amount of \$4,578,585 to a revised amount of \$4,398,401, as reflected in Exhibit "A" attached hereto and incorporated herein by this reference.

**Section 3. Budget Amendment for Gas Fund.** The "Transfer Out (Pilot) – General Fund" line item of the 2013 Gas Fund budget is hereby increased by One Hundred Five Thousand Three Hundred Seventy Six Dollars (\$105,376) from the previously approved amount of \$132,024 to a revised

amount of \$237,400. Additionally, the "Transfer Out - Sewer" line item of the 2013 Gas Fund budget is hereby decreased by One Hundred Seventy Three Thousand Dollars (\$173,000), from a previously approved amount of \$173,000 to a revised amount of \$0. Consequently, total expenditures for the 2013 Gas Fund budget are hereby decreased by Sixty Seven Thousand Six Hundred Twenty Four Dollars (\$67,624), from the previously approved amount of \$4,980,230 to a revised amount of \$4,912,606, as reflected in Exhibit "A" attached hereto and incorporated herein by this reference.

**Section 4. Revised 2013 Annual Budget Total.** Due to increased and decreased expenditures itemized in Sections 1, 2 and 3 above, the total of all fund expenditures for the 2013 annual budget is hereby decreased by Sixteen Thousand Six Hundred Ninety Six Dollars (\$16,696), from the previously approved amount of \$34,337,302 to a revised amount of \$34,320,606.

INTRODUCED BY COUNCILMEMBER MATTIE, READ AND ORDERED PUBLISHED this 10th day of December, 2013.

FINALLY PASSED AND APPROVED this \_\_\_\_\_ day of December, 2013.

THE EFFECTIVE DATE OF THIS ORDINANCE SHALL BE THE \_\_\_\_\_ day of December, 2013.

\_\_\_\_\_  
LINDA VELASQUEZ, MAYOR PRO-TEM

ATTEST:

\_\_\_\_\_  
AUDRA GARRETT, CITY CLERK

**EXHIBIT A****2013 SUPPLEMENTAL BUDGET REVISION****POWER & LIGHT, WATER AND GAS FUNDS****LINE ITEM DETAIL SUMMARY - DEPARTMENT AND FUND**

<b>DEPARTMENT &amp; ACCT#</b>	<b>DESCRIPTION</b>	<b>2013 APPROVED BUDGET</b>	<b>PROJECTED INCREASE</b>	<b>2013 REVISED BUDGET</b>
<b><u>POWER &amp; LIGHT FUND</u></b>				
<b>002-5200-8201</b>	<b>Transfer-out - General Fund</b>	<b>\$ 160,488</b>	<b>\$ 231,112</b>	<b>\$ 391,600</b>
<b>POWER &amp; LIGHT FUND REVISED BUDGET EXPENDITURE TOTAL</b>		<b>7,962,185</b>	<b>231,112</b>	<b>8,193,297</b>
<b><u>WATER FUND</u></b>				
<b>003-5300-8201</b>	<b>Transfer-out - General Fund</b>	<b>60,984</b>	<b>42,816</b>	<b>103,800</b>
<b>003-5300-8203</b>	<b>Transfer-out - Sewer Fund</b>	<b>173,000</b>	<b>(173,000)</b>	<b>-</b>
<b>003-5300-8209</b>	<b>Transfer-out - Sewer Fund(Capital)</b>	<b>50,000</b>	<b>(50,000)</b>	<b>-</b>
<b>WATER FUND REVISED BUDGET EXPENDITURE TOTAL</b>		<b>4,578,585</b>	<b>(180,184)</b>	<b>4,398,401</b>
<b><u>GAS FUND</u></b>				
<b>004-5400-8201</b>	<b>Transfer-out - General Fund</b>	<b>132,024</b>	<b>105,376</b>	<b>237,400</b>
<b>004-5400-8209</b>	<b>Transfer-out - Sewer Fund</b>	<b>173,000</b>	<b>(173,000)</b>	<b>-</b>
<b>GAS FUND REVISED BUDGET EXPENDITURE TOTAL</b>		<b>4,980,230</b>	<b>(67,624)</b>	<b>4,912,606</b>
<b>REVISED 2013 ANNUAL BUDGET TOTAL</b>		<b>\$ 34,337,302</b>	<b>\$ (16,696)</b>	<b>\$ 34,320,606</b>