



## BOARD OF TRUSTEES BACKGROUND PAPER

### Ordinance

**Date:** December 2, 2013

**Title:** An Ordinance appropriating sums of money to the various funds for the 2014 Budget.

**Department:** Finance Department

**Contact:** Monica Harder, Treasurer

**Background:** The BOT has approved the Budget and Appropriations for 2014. It is necessary to approve an Ordinance allocating the expenditures approved to the funds they will be paid from. The appropriations for expenditures in this Ordinance match the approved appropriations in the Budget and Appropriations for 2014.

**Financial Impact:** By law we remain budget neutral so we have approved revenues that cover the attached expenditures.

**Motion Recommendation:** I respectfully request the Board of Trustees approve the attached Ordinance for appropriating sums of money to the various funds in the amounts set forth in said Ordinance.

TOWN OF MONUMENT  
ORDINANCE NO. 30-2013

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS SET FORTH BELOW FOR THE TOWN OF MONUMENT, COLORADO, BEGINNING ON THE FIRST DAY OF JANUARY 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014

WHEREAS, the Board of Trustees of the Town of Monument must appropriate sums of money to fund the approved budget for the purposes set forth within said budget; and

WHEREAS, the Board hereby finds it in the best interests of the citizens of the Town of Monument to appropriate sums of money to the various funds;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF MONUMENT, AS FOLLOWS:

Section 1. Appropriation for the Operating Budgets. The appropriation for the various funds in the Fiscal Year 2014 Budget are hereby approved as follows:

<b>General Fund</b>	<b>\$ 4,580,723</b>
<b>Community Development Fund</b>	<b>\$ 79,191</b>
<b>Conservation Trust Fund</b>	<b>\$ 57,425</b>
<b>Debt Service Fund</b>	<b>\$ 157,285</b>
<b>Storm Drainage Impact Fee Fund</b>	<b>\$ 73,954</b>
<b>Traffic Impact Fee Fund</b>	<b>\$ 140,832</b>
<b>Water Enterprise Fund</b>	<b>\$ 1,400,324</b>
<b>Capital Projects Building Fund</b>	<b>\$ 365,600</b>
<b>2A Water ASD Fund</b>	<b>\$ 1,900,533</b>

INTRODUCED, APPROVED AND ADOPTED this 2nd day of December, 2013 by the Board of Trustees of the Town of Monument by a vote of \_\_\_\_ for and \_\_\_\_ against.

TOWN OF MONUMENT

\_\_\_\_\_  
Travis W. Easton, Mayor

ATTEST:

\_\_\_\_\_  
Cynthia Sirochman  
Town Clerk