

ORDINANCE NO. 1049 (2016)

A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2015 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2015 INTO THE 2016 BUDGET.

WHEREAS, the City Council has previously adopted the 2015 Annual Appropriation Ordinance #1040; and

WHEREAS, the City Council has adopted the 2016 Annual Appropriation Ordinance #1047; and

WHEREAS, the City Council is desirous to modify and amend the 2016 Budget to complete the following projects or commitments:

- (a.) To increase the Park & Recreation budget in the General Fund for repair and maintenance of trails (\$2,000);
- (b.) To increase Capital - Park and Recreation's budget for the following items: trail design (\$4,610), Ridgeview Trail (\$205,000), Breeze Park Development (\$152,420) and master plan update (\$30,000);
- (c.) To increase Capital - Road & Bridge's budget for the following items: drainage (\$20,000), alleys (\$10,000), fence/gravel (\$25,000) and paver (\$130,000);
- (d.) To increase the Water Fund budget for the following items: engineering UV/Public Works Manual (\$4,000), No.3 high service pump repairs (\$25,000), Pineridge tank painting & repairs (\$166,000) and water quality study/water MP update (\$81,500);
- (e.) To increase the Wastewater Fund budget for a Public Works Manual update (\$3,000) and a master plan update (\$6,000);
- (f.) To increase the Solid Waste Fund budget for a garbage truck (\$220,000);

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG, COLORADO, AS FOLLOWS:

Section 1. RECOGNITION OF ADDITIONAL REVENUES. There are unrestricted and unappropriated surplus funds in the General Fund in the amount of \$579,030 with offsetting grants of \$240,350, the Water Fund in the amount of \$276,500, the Wastewater Fund in the amount of \$9,000 and the Solid Waste Fund in the amount of \$220,000 be appropriated and be made available for said purposes.

Section 2. SPECIFIC ACCOUNT MODIFICATIONS. That the Budget, as adopted in the 2016 Annual Appropriation Ordinance, shall be amended as follows:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL APPROP.</u>	<u>AMENDED APPROP.</u>
GENERAL FUND:			
Parks & Recreation 10-71-36329	Repair & Maint. – Trails	\$ 2,000	\$ 4,000
Capital Outlay			
Road & Bridge			
10-64-93118	Improvement – Alleys	\$ 10,000	\$ 20,000
10-64-93300	Improvement – Drainage	\$ 20,000	\$ 40,000
10-64-93500	Improvement – Other	\$ 10,000	\$ 35,000
10-64-94200	Equipment	\$ 50,000	\$ 180,000

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL APPROP.</u>	<u>AMENDED APPROP.</u>
Parks & Recreation			
10-71-93116	Engineering – Master Plan	\$ -0-	\$ 30,000
10-71-93400	Improvements – Breeze Park	\$ 432,500	\$ 584,920
10-71-93413	Improvements – Other	\$ -0-	\$ 4,610
10-71-93500	Improvements – Other	\$ -0-	\$ 205,000
WATER FUND:			
50-65-35800	Other Professional Services	\$ 45,000	\$ 49,000
50-65-36200	Repair/Maint. - Equipment	\$ 62,000	\$ 87,000
50-65-36222	Repair/Maint. – Plant	\$ 370,000	\$ 536,000
50-65-93600	Equipment – Other	\$ -0-	\$ 81,500
WASTEWATER FUND:			
60-66-35800	Other Professional Services	\$ 37,500	\$ 40,500
60-66-93600	Improvement – Master Plan	\$ -0-	\$ 6,000
SOLID WASTE FUND:			
70-67-94200	Equipment	\$ -0-	\$ 220,000

Section 3. This Ordinance shall take effect immediately upon the expiration of ten (10) days after passage and upon due publication, as provided by Charter.

Section 4. If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason held to be invalid, such decision shall not effect the validity of the remaining portion of this Ordinance.

Section 5. The City Council deems it appropriate to publish the title of this ordinance, together with a summary of the ordinance and with a statement that the text is available for public inspection and acquisition in the office of the City Clerk.

Section 6. This ordinance is necessary for the general health, safety and welfare of the public.

INTRODUCED, READ AND APPROVED ON FIRST READING published, as provided by law, by the City Council of the City of Craig, at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

x \_\_\_\_\_  
Raymond Beck, Mayor

ATTEST:  
x \_\_\_\_\_  
Kathy Larson, City Clerk

FINALLY READ, PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

x \_\_\_\_\_  
Raymond Beck, Mayor

ATTEST:  
x \_\_\_\_\_  
Kathy Larson, City Clerk