

ORDINANCE NO. 1042 (2015)

A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2014 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2014 INTO THE 2015 BUDGET.

WHEREAS, the City Council has previously adopted the 2014 Annual Appropriation Ordinance #1032, 2014 Appropriation Amendments (Ordinances #1035) and Resolutions #8; and

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

WHEREAS, the City Council is desirous to modify and amend the 2015 Budget to complete the following projects or commitments:

- (a.) To increase the Road & Bridge budget in the General Fund for a wacker, demo saw and 25 ton jack under small equipment (\$8,610);
- (b.) To increase Capital -Park and Recreation's budget for trail design (\$9,000) and skate park (\$75,000);
- (c.) To increase Capital – Road & Bridge's budget for the following items: Overlays (\$95,000), Alleys (\$20,000), Fence/Gravel (\$15,000), and a 55 ton hydraulic press (\$6,000);
- (d.) To increase the Water Department Fund's budget for the Shadow Mountain Project Phase I (\$25,000) and the Water Model/Quality Study (\$17,000);
- (e.) To increase the Wastewater Department Fund's budget for the following items: spare raw water pump motor (\$2,950), Shadow Mountain Project Phase I (\$25,000) and 9th Street sewer main project (\$13,855);

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 \$228,610, the Water Fund in the amount of \$42,000 and in the Wastewater Fund in the amount of \$41,805 be appropriated and be made available for said purposes.

Section 2. SPECIFIC ACCOUNT MODIFICATIONS. That the Budget, as adopted in the 2015 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:			
Road/Bridge 10-64-21200	Supplies – Small Equipment	\$ 5,900	\$ 14,510
Parks 10-71-93413	Improvements – Trails	\$ -0-	\$ 9,000
10-71-93500	Improvements – Other	\$ 205,000	\$ 280,000
Capital Outlay			
Road & Bridge 10-64-93117	Improvement – Street Overlay	\$ 125,000	\$ 220,000
10-64-93118	Improvement – Alleys	\$ 10,000	\$ 30,000
10-64-93500	Improvement – Other	\$ 10,000	\$ 25,000
10-64-94100	Equipment – Shop	\$ -0-	\$ 6,000

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL APPROP.</u>	<u>AMENDED APPROP.</u>
WATER FUND:			
50-65-93300	Improvement - Distribution	\$ 152,500	\$ 177,500
50-65-93600	Equipment - Other	\$ 20,000	\$ 37,000
WASTEWATER FUND:			
60-66-36425	Maintenance - Buildings	\$ 95,000	\$ 97,950
60-66-93300	Improvement - Distribution	\$ 452,500	\$ 491,355

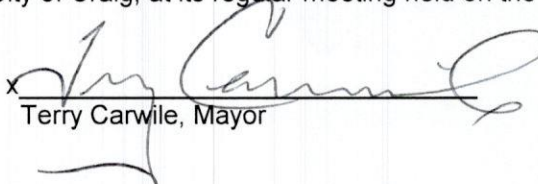
Section 3. This Ordinance shall take effect immediately upon the expiration of ten (10) days after passage and upon due publication, as provided by Charter.

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 10th day of February, 2015.

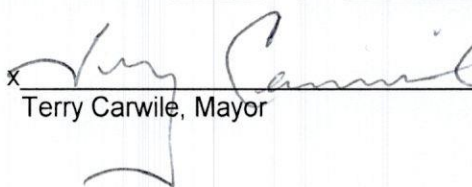
x 
Terry Carwile, Mayor



ATTEST:

Kathy Larson, City Clerk

FINALLY READ, PASSED AND APPROVED this 24th day of February, 2015.

x 
Terry Carwile, Mayor

ATTEST:

Kathy Larson, City Clerk

