



300 West Fourth Street Craig, Colorado 81625

Review and Consideration
of
2017 Carryover Items

ORDINANCE NO. 1072 (2018)

A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2017 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2017 INTO THE 2018 BUDGET.

WHEREAS, the City Council has previously adopted the 2017 Annual Appropriation Ordinance #1057; and

WHEREAS, the City Council has adopted the 2018 Annual Appropriation Ordinance #1070; and

WHEREAS, the City Council is desirous to modify and amend the 2018 Budget to complete the following projects or commitments:

- (a.) To increase the Police budget in the General Fund for training/education (\$3,800) and small equipment (\$15,000);
- (b.) To increase the Park budget in the General Fund for barricades in small equipment (\$2,000) and repair & maintenance of trees (\$3,000);
- (c.) To increase Capital Outlay – Council budget in the General Fund for the purpose of producing a business opportunity toolkit for Moffat County (\$122,000);
- (d.) To increase Capital Outlay – Park & Recreation budget in the General Fund for Breeze Park Development (\$44,650) and trails (\$15,000);
- (e.) To increase Capital Outlay - Road & Bridge in the General Fund budget for the following items: drainage (\$60,000), alleys (\$20,000), ROW alley Barclay to Taylor (\$25,000), paint shop (\$50,000) and rubber tire roller & hydro excavator (\$177,000);
- (f.) To increase Capital Project Fund budget for Safe Routes to School Project (\$173,905);
- (g.) To increase the Water Fund budget for the following items: water & sewer rate study (\$25,000), sodium hypochlorite generator parts (\$25,000), Sandrock & west tanks fence repairs (\$25,000), Water Plant security improvement project (\$40,000), and remote chlorine monitoring system (\$200,000);
- (h.) To increase the Wastewater Fund budget for the follow items: water & sewer rate study (\$25,000) and rebuild #2 recycle pump & one raw pump (\$75,000);
- (i.) To increase the Solid Waste Fund budget for a garbage truck (\$285,000);

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 \$537,450 with offsetting grants and fund of \$122,000, the Capital Project Fund in the amount of \$173,910 with offsetting grant of \$173,910, the Water Fund in the amount of \$315,000, the Wastewater Fund in the amount of \$100,000, and the Solid Waste Fund in the amount of \$285,000 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:			
Police			
10-51-21200	Small Equipment	\$ 20,800	\$ 35,800
10-51-38100	Training/Education	\$ 25,000	\$ 28,800
Parks			
10-71-21200	Small Equipment	\$ 4,000	\$ 6,000
10-71-36304	Repairs/Maint. – Trees	\$ 6,000	\$ 9,000
Capital Outlay			
Council			
10-41-96000	Projects – Econ. Dev.	\$ -0-	\$ 55,000
Road & Bridge			
10-64-93115	Improvement – ROW	\$ -0-	\$ 25,000
10-64-93118	Improvement – Alleys	\$ -0-	\$ 20,000
10-64-93300	Improvement – Drainage	\$ -0-	\$ 60,000
10-64-94200	Equipment	\$ 35,500	\$ 212,500
10-64-94700	Equipment Other	\$ -0-	\$ 50,000
Parks & Recreation			
10-71-93400	Improvements	\$ 51,750	\$ 96,400
10-71-93500	Improvements – Other	\$ -0-	\$ 15,000
CAPITAL PROJECT FUND:			
20-81-96000	Capital – Safe Routes to School	\$ -0-	\$ 173,910
WATER FUND:			
50-65-35800	Other Professional Services	\$ 45,000	\$ 70,000
50-65-36220	Repair/Maint. - Plant	\$ 55,000	\$ 80,000
50-65-36222	Repair/Maint. – Storage	\$ 625,000	\$ 650,000
50-65-36400	Repair/Maint. - Buildings	\$ 14,500	\$ 54,500
50-65-92200	Building Operations	\$ -0-	\$ 200,000
WASTEWATER FUND:			
60-66-35800	Other Professional Services	\$ 37,500	\$ 62,500
60-66-36200	Repair/Maint. – Equipment	\$ 50,000	\$ 125,000
SOLID WASTE FUND:			
70-67-94200	Equipment	\$ -0-	\$ 285,000

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 _____, 2018.

x _____
John Ponikvar, Mayor

ATTEST:

x _____
Kathy Larson, City Clerk

FINALLY READ, PASSED AND APPROVED this _____ day of _____, 2018.

x _____
John Ponikvar, Mayor

ATTEST:

x _____
Kathy Larson, City Clerk

Craig Police Department

Memorandum

City of Craig • 970-826-2360
800 West First Street • Craig, CO 81625
970-824-5706 (fax)

To: Bruce Nelson, Finance Director
From: Jerry DeLong, Interim Chief of Police
Date: January 30, 2018
Subject: 2017 Carry-Over



In June of 2017 the Police Department made numerous cuts to the 2017 budget. We cut approximately \$66,000.00 from 2017 in preparation for the 2018 budget. Former Chief Vanatta submitted the 2018 budget that included the \$66,000.00 removed from the budget.

I have been very conservative with the spending of the funds from the 2017 budget. I am requesting to carry-over the following funds to 2018;

Training and Education- approximately \$3,800.00

Small Equipment- approximately \$15,000.00

The training and education line item will be used to offset some of the expenses of sending Izauro Gonzales-Garcia (Junior) to the training academy. The total cost of this training will be approximately \$15,000.00. We budgeted \$25,000.00 in this line for 2018.

The small equipment line item will be used to purchase "Tac Vests" for all sworn officers. The "Tac Vests" will make it safer for officers responding to serious calls. These vests are designed to stop rifle bullets unlike our current vests. The "Tac Vests" were included in the past couple of budget cycles, but they were cut in each of the budgets.

MEMORANDUM

Date: 01/30/18

To: Bruce Nelson, Finance Director

CC: Mike Foreman, City Manager

From: David W. Pike, Parks and Recreation Director

RE: 2017 Carry Over

Please carry forward the following amounts from the appropriate 2017 line items to the 2018 budget. The Grants (CDOT) carry over is for the Safe Routes to School project. The Breeze Park Development and Trails carry over represent the funds that were not spent in 2017 as to increase the General Fund Reserves should the sales tax campaign had been unsuccessful in November.

<u>2017 Acct. #</u>	<u>Line Item</u>	<u>2018 Acct. #</u>	<u>2018 Carry Over</u>
20-81-96000	Grants (SRTS)	20-81-96000	\$173,905.00
10-71-93400	Breeze Park Development	10-71-93400	\$44,650.00
10-71-935	Trails	10-71-93500	\$15,000.00

In addition please add the following amounts to the appropriate 2018 line items. Again these purchases were cut during the summer of 2017 as to increase the General Fund Reserves should the sales tax campaign had been unsuccessful in November.

<u>2018 Acct. #</u>	<u>Line Item</u>	<u>Description</u>	<u>2018 Request</u>
10-71-21200	Small Equipment	Portable Barricades	\$2,000.00
10-71-36304	R&M of Trees	Tree Spraying	\$3,000.00

MEMO

TO: Bruce Nelson, Finance Director
Mike Foreman- City Manager

FROM: Randy Call, Public Works Director

DATE: February 2, 2018

SUBJECT: 2017 Budget carryover

We would like to have the following line items carried over to the 2018 Budget:

Road & Bridge Department:

10-64-93300	\$ 60,000.00	drainage
10-64-93118	\$ 20,000.00	alleys
10-64-94200	\$ 177,000.00	Hydro Excavator & Roller
10-64-94700	\$ 50,000.00	Paint Shop 1710 N Yampa
10-64-93116	\$ 25,000.00	ROW Alley Barclay to Taylor

Total Capital carryover: \$332,000.00 Road & Bridge

70-67-94200 \$285,000.00 Refuse Truck

If you have any questions or concerns, please feel free to contact me.

2017 BUDGET ITEMS
(CARRY OVER TO 2018)
(01-19-2018)

WATER FUND

<u>Item:</u>	<u>Amount:</u>	<u>Budget Code:</u>
1. Water & Sewer Rate Study (50/50)	\$ 25,000.00	50-65-35800
2. Sodium Hypochlorite Generator Parts	\$ 25,000.00	50-65-36220
3. Sandrock & West Tanks Fence Repairs	\$ 25,000.00	50-65-36222
4. Water Plant Security Improvement Project	\$ 40,000.00	50-65-36400
5. Remote Chlorine Monitoring Station	\$ 200,000.00	50-65-92200

SEWER FUND

1. Water & Sewer Rate Study (50/50)	\$ 25,000.00	60-66-35800
2. Rebuild #2 Recycle Pump & (1) Raw Pump	\$ 75,000.00	60-66-36200