

ORDINANCE NO. 1074 (2018)

A SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE FOR YEAR 2018 BUDGET

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

WHEREAS, the City Council has adopted a supplemental Appropriation Ordinance #1072 to carryover projects or commitments not accomplished in 2017 into 2018; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the City of Craig.

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

Section 1. That the following sums are hereby appropriated from the revenues or reserves of each fund, to each Fund, for purposes stated:

FUND - DEPT - LINE ITEM	DESCRIPTION	2018 BUDGET			
		Original Budget	Carryover Ordinance	This Ordinance	Revised Budget
GENERAL FUND					
COUNCIL					
10-41-96000	COUNCIL Proj. Misc.	0		23,100	23,100
POLICE					
10-51-21200	SUPPLIES SMALL EQUIP	20,800	15,000	8,000	43,800
10-51-21400	SUPPLIES OFFICE	3,000		1,500	4,500
10-51-22500	SUPPLIES CLOTH/UNIF	6,100		2,000	8,100
10-51-22600	SUPPLIES FIREARMS	10,000		4,000	14,000
10-51-22900	SUPPLIES OPERATING	6,000		2,500	8,500
10-51-23900	SUPPLIES TIRES	2,000		1,500	3,500
10-51-32100	SVC PRINTING	1,500		1,000	2,500
10-51-32400	SVC DUPL/PAPER/TONER	2,000		1,000	3,000
10-51-33300	SVC PUBL,SUBSC,DUES	4,500		1,000	5,500
10-51-33700	SVC ADVERTISING	500		500	1,000
10-51-34700	SVC TELEPHONE	20,000		3,400	23,400
10-51-35100	SVC MEDICAL SVC	4,000		4,000	8,000
10-51-35300	SVC LAB TESTING	8,000		1,000	9,000
10-51-35800	SVC OTHER PROF SVC	150,000		5,000	155,000
10-51-36200	SVC RPR/MAINT-EQUIP	1,000		1,000	2,000
10-51-36400	SVC RPR/MAINT-BLDGS	500		1,500	2,000
10-51-37900	SVC MTG EXPENSE	700		500	1,200
10-51-38100	SVC TRNING/EDUC	25,000	3,800	6,200	35,000
10-51-39700	SVC MAINT. CONTRACTS	30,900		5,500	36,400
10-51-57100	FXD CHG ANIMAL CONTROL	37,000		4000	41,000
10-51-57200	FXD CHG VIN INSPECTION	0		500	500
10-51-71100	COM PRG NUISANCE ABATEMENT	3,000		2000	5,000
ROAD/BRIDGE					
10-64-36200	SVC RPR/MAINT-EQUIP	38,500		65,700	104,200
10-64-93115	R&B IMPRV ROW	0	25,000		25,000
10-64-93117	R&B IMPRV OVERLAYS	150,000		89,850	239,850
10-64-93118	R&B IMPRV ALLEYS	0	20,000		20,000
10-64-93300	R&B IMPRV WR DIST SYS	0	60,000		60,000

FUND - DEPT - LINE ITEM	DESCRIPTION	2018 BUDGET			
		Original Budget	Carryover Ordinance	This Ordinance	Revised Budget
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0		8,000	8,000
10-64-94200	R&B EQUIPMENT VEH/ATTAC	35,500	177,000	200,000	412,500
10-64-94700	R&B EQUIPMENT OTHER	0	50,000		50,000
PARK					
10-71-21200	SUPPLIES SMALL EQUIP	4,000	2,000	3,700	9,700
10-71-35800	SVC OTHER PROF SVC	6,000		2,500	8,500
POOL					
10-72-21200	SUPPLIES SMALL EQUIP	1,500		5,750	7,250
10-72-36200	SVC RPR/MAINT-EQUIP	5,700		7,000	12,700
RECREATION					
10-73-22406	SUPPLIES OPER SUP YOUTH	26,100		6,000	32,100
TOTAL THIS SUPPLEMENT APPROPRIATION				<u><u>469,200</u></u>	

Section 2. 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

**CITY OF CRAIG
REVISED SUPPLEMENTAL APPROPRIATION
GENERAL FUND**

ORIGINAL SUPPLEMENT

COUNCIL	\$85,500
DEPARTMENTS	\$686,250
	\$771,750

REVISED

COUNCIL	\$85,500	
Broadband Grant Match	-\$25,000	
Craig/Moffat Airport (HeliPad)	-\$25,000	
	\$35,500	
	x 65%	
		\$23,100

DEPARTMENTS	\$686,250	
	x 65%	
	\$446,100	
POLICE	\$57,600	
PARK & RECREATION	\$24,950	
ROAD/BRIDGE	\$363,550	
		\$446,100

REVISED SUPPLEMENT	\$469,200
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REDUCTION OF	-\$320,550
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The issue with the Curb & Gutter and Sidewalk on various trouble streets can be addressed on a separate ordinance or resolution.

**CITY OF CRAIG
2018 BUDGET
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	W/Carryovers 2018 Budget	W/Supplement 2018 Budget	W/Supp/Revised 2018 Budget	
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	243,601	250,660	285,319	285,319	
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	
County R&B	0	0	0	0	
Conservation Trust	0	0	0	0	
Unreserved-Undesignated	3,975,067	4,506,452	4,302,145	4,302,145	
TOTAL Beginning Fund Balance	4,260,668	4,799,111	4,629,464	4,629,464	
REVENUES:					
Taxes	7,676,300	7,676,300	7,676,300	7,676,300	
Licenses & Permits	99,600	99,600	99,600	99,600	
Intergovernmental	961,750	1,083,750	1,083,750	1,083,750	
Charges for Services	249,000	249,000	249,000	249,000	
Fines & Costs	61,000	61,000	61,000	61,000	
Miscellaneous	70,100	70,100	70,100	70,100	
Contributions	101,250	101,250	101,250	101,250	
Others	0	0	0	0	
	0	0	0	0	
TOTAL Revenues	9,219,000	9,341,000	9,341,000	9,341,000	
EXPENDITURES:					
41 COUNCIL	204,265	204,265	209,265	204,265	
42 LEGAL	112,640	112,640	112,640	112,640	
43 JUDICIAL	88,830	88,830	88,830	88,830	
44 ADMINISTRATION	273,465	273,465	273,465	273,465	
45 CITY CLERK/PERSONNEL	235,190	235,190	235,190	235,190	
46 PUBLIC WORKS	62,870	62,870	62,870	62,870	
47 GENERAL SERVICES	14,670	14,670	14,670	14,670	
48 FINANCE/ACCOUNTING	379,567	379,567	379,567	379,567	
49 COMMUNITY DEVELOPMENT	130,095	130,095	230,095	130,095	
50 BUILDING MAINTENANCE	81,620	81,620	81,620	81,620	
51 POLICE	3,179,235	3,198,035	3,260,635	3,255,635	57,600
64 ROAD & BRIDGE	2,279,045	2,279,045	2,279,045	2,279,045	
70 PARKS & RECREATION	1,398,835	1,403,835	1,433,785	1,428,785	24,950
75 CENTER OF CRAIG	30,200	30,200	30,200	30,200	
90 CAPITAL OUTLAY	502,670	1,016,320	1,590,520	1,402,970	
COUNCIL					23,100
ROAD & BRIDGE					363,550
TOTAL Expenditures	8,973,197	9,510,647	10,282,397	9,979,847	
SOURCES OF FUNDS VS EXPENDITURES	245,803	(169,647)	(941,397)	(638,847)	
ENDING FUND BALANCE:					
Restricted					
Tabor Act	269,196	285,319	308,472	299,395	
Zoning Lieu of Land	42,000	42,000	42,000	42,000	
Conservation Trust	0	0	0	0	
Unreserved-Undesignated	4,195,275	4,302,145	3,337,596	3,649,222	
TOTAL Ending Fund Balance	4,506,471	4,629,464	3,688,067	3,990,617	46.53%
CARRYOVER					
25% RESERVE	2,117,632	2,123,582	2,172,969	2,144,219	25.00%
SURPLUS	2,388,839	2,505,883	1,515,098	1,846,398	