

**CITY OF CRAIG
CARRYOVER OF 2019 PROJECTS OR ITEMS INTO 2020**

FUND - DEPT - LINE ITEM	DESCRIPTION	Loan/ Contribution	Grant Funds	Carryover into 2020
GENERAL FUND				
COUNCIL				
10-41-96000	Oppportunity Zone Prospectus		9,500	9,500
10-41-96000	Craig Business&Technology Incubator		20,900	20,900
10-41-96000	Wayfinding	10,000	5,000	37,800
10-41-96000	Recreation Distict Study	6,650	12,500	25,000
PUBLIC WORKS				
10-46-94400	Computer for AutoCad			4,500
COMMUNITY DEVELOPMENT				
10-50-71400	Blighted Property Program			19,200
POLICE				
10-51-21200	Computers			5,500
ROAD/BRIDGE				
10-64-21200	Replace 3 computers with Windows7			5,000
10-64-23700	Snow Removal			2,600
10-64-93500	Beautification - Sidewalk & Landscaping			45,000
PARK				
10-71-93400	Breeze Park Improvements		32,600	68,490
10-71-35800	Grant for Developing APP for Trails			8,500
TRANSFER				
10-99-75000	Capital Project Fund (US40 Sidewalk)			291,000
TOTAL GENERAL FUND		16,650	80,500	542,990
CAPITAL PROJECT FUND				
20-81-95000	Curb-Gutters&Sidewalks			50,000
20-81-96000	CDOT - Shared Use Path		312,200	206,350
20-81-96100	CDOT - Shared Use Path (Engineering)			70,000
TOTAL CAPITAL PROJECT FUND		0	312,200	326,350
WATER FUND				
50-65-93116	Craig Water System Engineering	147,200		147,200
50-65-93300	WaterSystem Upgrade/Chlor. Impr.	812,700	391,500	1,202,890
50-65-94200	Vac/Hotsy and valve turner trailer			57,095
50-65-94700	Equipment - High Service Pump Rebuild			30,000
TOTAL WATER FUND		959,900	391,500	1,437,185
WASTEWATER FUND				
60-66-94200	Equipment - High Crop Tractor			120,000
60-66-94800	Improvements - Sludge Line Design			86,570
TOTAL WASTEWATER FUND		0	0	206,570
TOTAL THIS SUPPLEMENT APPROPRIATION		976,550	784,200	2,513,095

ORDINANCE NO. 1107 (2020)

A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2019 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2019 INTO THE 2020 BUDGET.

WHEREAS, the City Council has adopted the 2020 Annual Appropriation Ordinance #1102; and

WHEREAS, the City Council is desirous to modify and amend the 2020 Budget to complete the following projects or commitments:

- (a.) To increase Capital Outlay – Council budget in the General Fund for the completion of the following items: opportunity zone prospectus (\$9,500), Craig Business and Technology Incubator (\$20,900), Wayfinding project (\$37,800), and the Recreation District Study (\$25,000);
- (b.) To increase Capital Outlay – Public Works budget in the General Fund to replace a computer (\$4,500);
- (c.) To increase the Community Development budget in the General Fund for blighted properties (\$19,200);
- (d.) To increase the Police budget in the General Fund for the replacement of computers (\$5,500);
- (e.) To increase the Park budget in the General Fund for the completion of the Breeze Park Project (\$68,490) and grant for developing APP for trails (\$8,500);
- (f.) To increase Capital Outlay - Road & Bridge in the General Fund budget for the following items: replace 3 computers (\$5,000), snow removal (\$2,600) and beautification project for sidewalks and landscaping (\$45,000);
- (g.) To transfer funds from General Fund to the Capital Project Fund for the city cost of US 40 sidewalk project (\$291,000);
- (h.) To increase Capital Project Fund budget for the following projects: US 40 Sidewalk project (\$276,350), and curb/gutter replacement (\$50,000);
- (i.) To increase the Water Fund budget for the following items: Water System upgrade/Chloramines Improvements - construction (\$1,202,000) and engineering (\$147,200), purchase of a Vac/Hotsy pressure washer/valve turner trailer (\$57,095), and rebuild of a high service pump (\$30,000);
- (j.) To increase the Wastewater Fund budget for sludge line replacement design (\$86,570), and purchase of a high crop tractor (\$120,000).

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 \$542,990 with offsetting grants and fund of \$97,150, the Capital Project Fund in the amount of \$326,350, the Water Fund in the amount of \$1,437,185 with offsetting grants of \$391,500, and the Wastewater Fund in the amount of \$206,570 be appropriated and be made available for said purposes.

Section 2. SPECIFIC ACCOUNT MODIFICATIONS. That the Budget, as adopted in the 2020 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:			
Community Development			
10-49-71400	Com Prg. – Demo Cost	\$ 30,000	\$ 49,200
Police			
10-51-21200	Small Equipment	\$ 25,000	\$ 30,000
Road/Bridge			
10-64-21200	Small Equipment - Computers	\$ 21,000	\$ 26,000
10-64-23700	Supplies – Snow Removal	\$ 7,500	\$ 10,100

Park/Recreation 10-71-35800	Develop APP for trails	\$ 8,350	\$ 16,350
Capital Outlay Council 10-41-96000	Council - Projects	\$ -0-	\$ 93,200
Public Works 10-46-94400	Equipment - Computer	\$ -0-	\$ 4,500
Road & Bridge 10-64-93500	Improvement – Other	\$ -0-	\$ 45,000
Parks & Recreation 10-71-93400	Park Improvements - Breeze	\$ 33,500	\$ 101,990
Transfer 10-99-75000	Transfer to Cap. Prj. Fund	\$ 300,000	\$ 591,000
CAPITAL PROJECT FUND:			
20-81-95000	Capital – Curb/Gutter	\$ 150,000	\$ 200,000
20-81-96000	Capital – US 40 Sidewalk	\$ -0-	\$ 206,350
20-81-96100	Capital = US 40 Engineering	\$ -0-	\$ 70,000
WATER FUND:			
50-65-93116	Impr. – Engineering	\$ -0-	\$ 147,200
50-65-93300	Imprv. – Water System	\$ 35,000	\$1,237,890
50-65-94200	Equipment – Trailer	\$ -0-	\$ 57,095
50-65-94700	Equipment – Pump	\$ 430,000	\$ 460,000
WASTEWATER FUND:			
60-66-94200	Equipment – High Crop Tractor	\$ -0-	\$ 120,000
60-66-94800	Engineering Sludge Line Design	\$ 1,000,000	\$1,086,570

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 affect 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 _____, 2020.

x _____
Jarrod Ogden, Mayor

ATTEST:
x _____
Liz White, City Clerk

READ, PASSED AND APPROVED ON SECOND READING this _____ day of _____, 2020.

x _____
Jarrod Ogden, Mayor

ATTEST:
x _____
Liz White, City Clerk