

ORDINANCE NO. 1121 (2021)

A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2020 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2020 INTO THE 2021 BUDGET.

WHEREAS, the City Council has adopted the 2021 Annual Appropriation Ordinance #1118; and

WHEREAS, the City Council is desirous to modify and amend the 2021 Budget to complete the following projects or commitments:

- (a.) To increase Capital Outlay – Council budget in the General Fund for the Downtown Sidewalk engineering (\$50,540), and the URA planning and formation (\$15,160);
- (b.) To increase the Park budget in the General Fund for a trail groomer (\$9,370) and a soft cab kit (\$3,130);
- (c.) To increase Capital Outlay - Road & Bridge in the General Fund budget for a water truck (\$231,870), and beautification improvements (\$7,100);
- (d.) To increase the Museum Fund budget for the repair to the roof (\$15,800);
- (e.) To increase the Water Fund budget for the following items: Water System upgrade/Chloramines Improvements - construction (\$55,000) and engineering (\$10,000), asphalt overlay/road repair on 6<sup>th</sup> Avenue West (\$15,000), water system leak detection survey (\$35,000), building secure access improvements (\$40,000), MCC panel replacement (\$50,240), and rebuild of a high service pump (\$25,340);
- (f.) To increase the Wastewater Fund budget for the following items: sludge line replacement project and engineering (\$156,680), walk-in gate installation (\$1,740), plant handrail replacement (\$5,000), rebuilding a recirculation pump (\$45,000), engineering for East 7<sup>th</sup> Street sewer main extension (\$50,000), building secure access improvements (\$40,000), 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 \$317,170, the Museum Fund in the amount of \$15,800, the Water Fund in the amount of \$230,580, and the Wastewater Fund in the amount of \$418,420 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>
<b>GENERAL FUND:</b>			
<b>Capital Outlay</b>			
Council			
10-41-96010	Downtown Sidewalk	\$ 621,350	\$ 671,890
10-41-96012	URA – Planning/Formation	\$ 25,000	\$ 40,160
Road & Bridge			
10-64-93500	Improv – Beautification	\$ -0-	\$ 7,100
10-64-94200	Equipment	\$ 220,000	\$ 451,870
Parks & Recreation			
10-73-94200	Equipment – groomer/cab	\$ -0-	\$ 12,500

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL APPROP.</u>	<u>AMENDED APPROP</u>
<b>MUSEUM FUND:</b>			
29-83-92200	Building Improv - roof	\$ -0-	\$ 15,800
<b>WATER FUND:</b>			
50-65-36600	Repair/Maint. - Streets	\$ 40,000	\$ 55,000
50-65-92200	Buidling - Operations	\$ -0-	\$ 55,000
50-65-93116	Imprv. – Engineering	\$ -0-	\$ 10,000
50-65-93300	Imprv. – Water System	\$ 1,050,000	\$1,085,000
50-65-93500	Imprv. – Other	\$ 440,000	\$ 480,000
50-65-94700	Equipment - Other	\$ 1,080,000	\$1,155,580
<b>WASTEWATER FUND:</b>			
60-66-36300	Repair/Maint.	\$ 5,000	\$ 6,740
60-66-93116	Imprv. – Engineering	\$ -0-	\$ 50,000
60-66-93500	Imprv. – Other	\$ 660,000	\$ 705,000
60-66-94200	Equipment	\$ 125,000	\$ 245,000
60-66-94700	Equipment – Other	\$ 395,000	\$ 440,000
60-66-94800	Equipment Sludge Line	\$ -0-	\$ 156,680

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 enacted pursuant to the City's authority to act under its police power to protect and preserve the general warfare of the City and its citizens.

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 \_\_\_\_\_, 2021.

x \_\_\_\_\_  
Jarrod Ogden, Mayor

ATTEST:

x \_\_\_\_\_  
Liz White, City Clerk

FINALLY READ, PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

x \_\_\_\_\_  
Jarrod Ogden, Mayor

ATTEST:

x \_\_\_\_\_  
Liz White, City Clerk