

## ORDINANCE NO. 1150 (2024)

### A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2023 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2023 INTO THE 2024 BUDGET.

WHEREAS, the City Council has adopted the 2024 Annual Appropriation Ordinance #1149, and Resolutions 3 (2024); and

WHEREAS, the City Council is desirous to modify and amend the 2024 Budget to complete the following projects or commitments:

- (a.) To increase Capital Outlay – Community Development budget in the General Fund to finish the software Data Migration (\$8,910), and for software Project Management (\$4,780)
- (b.) To increase Capital Outlay - Building Maintenance budget for Architectural Design Services (\$20,000)
- (c.) To increase the Capital Outlay - Police budget in the General Fund for the 2 patrol vehicles (\$29,010)
- (d.) To increase the Water Fund budget for the Water Rights Analysis Stored and Directed Flow Resources (\$13,500) and for a 3/4 ton pickup (\$36,000)
- (e.) To increase the Wastewater Fund budget for the Acoustic Evaluation of Collection System (\$8,000)
- (f.) To increase the Solid Waste Fund budget for the following items: front load refuse truck (\$375,000).

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 \$62,700, the Water Fund in the amount of \$49,500, the Wastewater Fund in the amount of \$8,000, and the Solid Waste Fund in the amount of \$375,000 be appropriated and be made available for said purposes.

Section 2. SPECIFIC ACCOUNT MODIFICATIONS. That the Budget, as adopted in the 2024 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>			
Community Development			
10-49-94600	Software	\$ -0-	\$ 13,690
Building Maintenance			
10-50-92100	Design Services	\$ -0-	\$ 20,000
Police			
10-51-94200	Equipment Vehicles	\$ 247,730	\$ 276,740

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL APPROP.</u>	<u>AMENDED APPROP.</u>
<b>WATER FUND:</b>			
50-65-93116	Engineering	\$ -0-	\$ 13,500
50-65-94200	Equipment-Vehicles	\$ 212,000	\$ 248,000
<b>WASTEWATER FUND:</b>			
60-66-93116	Engineering	\$ 185,000	\$ 193,000
<b>SOLID WASTE FUND:</b>			
70-67-94200	Equipment	\$ 516,940	\$ 891,940

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 welfare 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 13<sup>th</sup> day of February, 2024.

ATTEST:

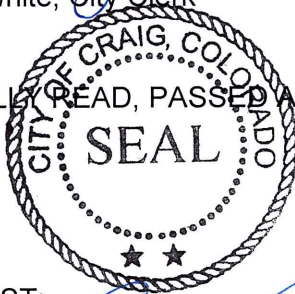
x

Liz White, City Clerk



Chris Nichols, Mayor

FINALLY READ, PASSED AND APPROVED this 27<sup>th</sup> day of February, 2024.



Chris Nichols, Mayor

ATTEST:

x

Liz White, City Clerk