



## Legislation Text

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**File #:** Ord 2134, **Version:** 1

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AN ORDINANCE AMENDING THE 2017 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, BY APPROPRIATING A PORTION OF THE UNENCUMBERED FUND BALANCE OF THE GENERAL FUND IN THE AMOUNT OF \$471,197 AND TRANSFERRING A PORTION OF THE UNENCUMBERED FUND BALANCE IN THE GENERAL FUND TO THE CIPP FUND IN THE AMOUNT OF \$305,561, TRANSFERRING \$42,310 FROM THE INFORMATION TECHNOLOGY FUND TO THE CIPP FUND, AND APPROPRIATING A PORTION OF THE UNENCUMBERED FUND BALANCE IN THE RIGID FUND IN THE AMOUNT OF \$68,565; THE FLEET FUND IN THE AMOUNT OF \$47,517; URBAN RENEWAL AUTHORITY FUND IN THE AMOUNT OF \$102,248 AND THE POLICE DONATION FUND IN THE AMOUNT OF \$45,622 FOR A TOTAL AMOUNT OF \$1,083,020 AND AUTHORIZING THE EXPENDITURE THEREOF

### **Summary and Background Information :**

Each year there are budgeted tasks that are not completed and new needs are identified as the year progresses. These needs are presented to council, in the form of the re-appropriation ordinance, once the amount of revenues in excess of the expenditures for the prior year are identified.

The city's management is recommending this list for council's consideration.

- \$ 85,738 2K Fund Balance - Parks, Full-Time Recreation Positions
- \$ 10,000 Community Development - Administration, CDBG Hsg Needs Assessment
- \$ 85,000 Community Development - Planning, Irondale Neighborhood
- \$ 50,000 Economic Development - Aerotropolis Marketing Consultant
- \$ 15,000 Human Resources - Risk Management
- \$ 30,000 Public Works - Engineering, Sank Creek OSP/FHAD Study
- \$ 90,000 Public Works - Streets, Long Line Stripping
- \$105,459 Public Safety - Ralston House
- \$ 18,000 Chambers Road Widening
- \$ 177,312 SRTS - E. 72<sup>nd</sup> Ave Pedestrian Improvements
- \$ 103,254 Golf Irrigation Well
- \$ 6,995 Livescan Fingerprint and Mugshot Systems
- \$ 25,000 MSC Training Room AV Equipment
- \$ 17,310 Online Tax Filing
- \$ 68,565 104<sup>th</sup> Ave Phase 3B project
- \$ 47,517 Parks Equipment Replacement
- \$ 102,248 Derby Catalyst program in the URA Fund
- \$ 45,622 Police Donation Fund money (donated in prior years that remain in fund balance at the end of 2016)

A total list of items is attached along with written documentation received from departments.

**Staff Responsible (Department Head ):** Sheryl Carstens

**Staff Member Presenting :** Sheryl Carstens

### **Financial Impact :**

- General Fund: \$691,020

- 2K General Fund \$85,738
- Fleet Fund: \$47,517
- Information Technology Fund: \$42,310
- NIGID Fund \$68,565
- PD Donation Fund: \$45,622
- URA Fund: \$102,248

**Funding Source :** General Fund and other funds

**Recommended Motion :** I move to approve Ordinance 2134