

ORDINANCE NO. 2057

**A SUPPLEMENTAL APPROPRIATION ORDINANCE
CHANGING THE 2017 BUDGET FOR CARRYOVER AND
ADDITIONAL APPROPRIATION REQUESTS**

WHEREAS, the 2016 budget included funds for projects that were not completed in 2016;
and,

WHEREAS, these projects that will be completed in 2017 and therefore require supplemental
appropriation into the 2017 budget; and,

WHEREAS, other circumstances have occurred requiring changes to the 2017 budget.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GOLDEN,
COLORADO:

Section 1. Expenditure appropriations shall be increased by \$6,401,691 as shown below and in
Attachment A:

<u>Expenditures:</u>	
General Fund	\$1,904,649
Water Fund	841,684
Wastewater Fund	(8,800)
Drainage Fund	281,250
Information Technology Fund	218,758
SUT Capital Improvements Fund	2,867,900
Open Space Fund	229,250
Downtown Development Authority Fund	<u>67,000</u>
Total change to Expenditure appropriations	<u>\$6,401,691</u>

Section 2. Contingency appropriations shall be decreased by \$2,072,810 as shown below and in
Attachment A:

<u>Contingency:</u>	
General Fund	(\$1,864,300)
Water Fund	13,200
Wastewater Fund	8,800
Drainage Fund	(196,250)
Community Center Fund	70,700
Information Technology Fund	(218,758)
SUT Capital Improvements Fund	29,300
Downtown Development Authority Fund	<u>84,498</u>
Total change to Contingency appropriations	<u>(\$2,072,810)</u>

Section 3. If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to
be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality

of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 4. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 5. This ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

Introduced, read, passed and ordered published the 27th day of April, 2017.

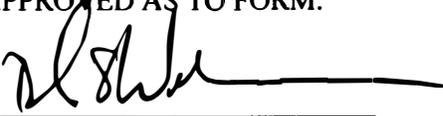
Passed and adopted upon second reading and ordered published the 11th day of May, 2017.




Marjorie N. Sloan
Mayor


Susan M. Brooks, MMC
City Clerk

APPROVED AS TO FORM:


David S. Williamson
City Attorney

I, Susan M. Brooks, City Clerk of the City of Golden, Colorado, do hereby certify that the foregoing ordinance was introduced on first reading and read at a regular business meeting of the City Council of said city, held on the 27th day of April, 2017 and was published as a proposed ordinance in the Golden Transcript, legal newspaper, as the law directs seven days or more prior to its passage. A public hearing was held on the 11th day of May, 2017, and the said proposed ordinance was read on second reading. The ordinance was passed by the City Council and ordered published in the aforesaid newspaper, as the law directs on the 11th day of May, 2017.

Witness my hand and official seal of the City of Golden, Colorado, on the 11th day of May, 2017.



ATTEST:


Susan M. Brooks, MMC, City Clerk of
the City of Golden, Colorado



Attachment A

CITY OF GOLDEN
2017 Budget Amendment

Fund	2017 Original Budget			Amendments		2017 Revised Budget		
	Annual	Contingency	Total	Ord #2057		Annual	Contingency	Total
	Expenditures		Appropriation	Expenditures	Contingency	Expenditures		Appropriation
General	\$28,933,332	\$5,365,263	\$34,298,595	\$1,904,649	(\$1,864,300)	\$30,837,981	\$3,500,963	\$34,338,944
Water	6,358,036	2,561,063	8,919,099	841,684	13,200	7,199,720	2,574,263	9,773,983
Wastewater	2,304,952	2,661,625	4,966,577	(8,800)	8,800	2,296,152	2,670,425	4,966,577
Drainage Utility	1,163,046	126,198	1,289,244	281,250	(196,250)	1,444,296	-70,052	1,374,244
Cemetery Operations	507,090	149,893	656,983	0	0	507,090	149,893	656,983
Community Center	2,514,139	94,214	2,608,353	0	70,700	2,514,139	164,914	2,679,053
Splash Family Aquatic Park	508,040	18,491	526,531	0	0	508,040	18,491	526,531
Fossil Trace Golf Course	3,504,408	136,831	3,641,239	0	0	3,504,408	136,831	3,641,239
Rooney Road Sports Complex	48,359	1,071,076	1,119,435	0	0	48,359	1,071,076	1,119,435
Museums	577,210	73,905	651,115	0	0	577,210	73,905	651,115
Fleet Management	1,446,432	807,583	2,254,015	0	0	1,446,432	807,583	2,254,015
Information Technology	1,885,031	204,629	2,089,660	218,758	(218,758)	2,103,789	-14,129	2,089,660
Insurance	453,000	861,322	1,314,322	0	0	453,000	861,322	1,314,322
Medical Benefit	3,438,000	657,378	4,095,378	0	0	3,438,000	657,378	4,095,378
Workers Compensation & Unemployment Insurance	342,487	593,885	936,372	0	0	342,487	593,885	936,372
Cemetery Perpetual Care	0	1,786,605	1,786,605	0	0	0	1,786,605	1,786,605
SUT Capital Improvements	19,277,576	486,407	19,763,983	2,867,900	29,300	22,145,476	515,707	22,661,183
Capital Programs	2,067,200	0	2,067,200	0	0	2,067,200	0	2,067,200
Open Space	1,085,490	171,090	1,256,580	229,250	0	1,314,740	171,090	1,485,830
Conservation Trust	200,000	3,226	203,226	0	0	200,000	3,226	203,226
Downtown Development Authority	569,630	353,576	923,206	67,000	84,498	636,630	438,074	1,074,704
Totals	\$77,183,458	\$18,184,260	\$95,367,718	\$6,401,691	(\$2,072,810)	\$83,585,149	\$16,111,450	\$99,696,599
GDGID (via separate Resolutions)	80,670	374,778	455,448	0	0	80,670	374,778	455,448
Totals	\$77,264,128	\$18,559,038	\$95,823,166	\$6,401,691	(\$2,072,810)	\$83,665,819	\$16,486,228	\$100,152,047

