

**A BILL FOR
ORDINANCE NO. 8, SERIES OF 2023**

**AN ORDINANCE OF THE CITY OF CAÑON CITY, COLORADO
APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE CITY OF
CAÑON CITY, COLORADO, FOR THE 2023 BUDGET YEAR.**

WHEREAS, the City Council adopted the 2023 annual budget in accordance with the Charter and ordinances of the City of Cañon City and other applicable law on December 5, 2022;

WHEREAS, previously unappropriated resources from unanticipated additional grant revenues in the amount of One Hundred Twenty-Three Thousand Three Hundred Fourteen Dollars (\$123,314) are available for grant-eligible public safety costs in the General Fund of the City;

WHEREAS, previously unappropriated resources from additional donations in the amount of Forty-Seven Thousand Seven Hundred Dollars (\$47,700) are available for costs associated with Shop with a Cop, Members Benefit Fund, and the K9 program in the General Fund of the City;

WHEREAS, previously unappropriated resources from an escrow deposit in the amount of One Hundred Eighty Thousand Dollars (\$180,000) are available for improvements on 4 Mile Parkway in the General Fund of the City;

WHEREAS, previously unappropriated resources from user fees in the amount of Six Thousand Five Hundred Dollars (\$6,500) are available for the golf tournament costs in the General Fund of the City;

WHEREAS, previously unappropriated resources from insurance claims in the amount of Four Hundred Five Thousand Five Hundred Seventy Dollars (\$405,570) are available for the repair of damaged City equipment, vehicles, and buildings in the General Fund of the City;

WHEREAS, previously unappropriated resources from unanticipated Canon City Re-1 School District revenues in the amount of Eight Thousand Three Hundred and Twenty-Five Dollars (\$8,325) are available in the General Fund of the City for operating costs associated with the School Resource Program;

WHEREAS, previously unappropriated resources from insurance claims in the amount of Eleven Thousand Four Hundred One Dollars (\$11,401) are available for the repair of damaged City buildings in the Park Improvement Fund of the City;

WHEREAS, previously unappropriated resources from grant revenues in the amount of Seven Hundred Forty-Eight Thousand Two Hundred Thirty-Four Dollars (\$748,234) are available

for the US50 Pedestrian Crossing Project in the Quality of Life Fund of the City;

WHEREAS, previously unappropriated resources from the Quality of Life Fund in the amount of Four Hundred Thirty-Seven Thousand Fifty-Nine Dollars (\$437,059) are available for the required grant match on the US50 Pedestrian Crossing Project and RMS Opportunity 1 grants in the Quality of Life Fund of the City;

WHEREAS, previously unappropriated resources from the 2A Street Improvement Fund in the amount of One Million Dollars (\$1,000,000) are available for projects in the 2A Street Improvement Fund of the City;

WHEREAS, previously unappropriated Retained Earnings in the amount of Two Hundred Twenty-Eight Thousand Four Hundred Dollars (\$228,400) are available in the Water Fund of the City for the Rhodes Avenue Water Line;

WHEREAS, previously unappropriated resources from insurance claims in the amount of Fifty-Six Thousand One Hundred Forty-Seven Dollars (\$56,147) are available for the repair of damaged City equipment, vehicles, and buildings in the Water Fund of the City;

WHEREAS, previously unappropriated resources from unanticipated additional grant revenues in the amount of Sixty-Two Thousand Five Hundred Dollars (\$62,500) are available for the Water Master Plan in the Water Fund of the City; and

WHEREAS, previously unappropriated resources from insurance claims in the amount of One Thousand Three Hundred Eighty-One Dollars (\$1,381) are available for the repair of damaged City vehicles in the Storm Water Fund of the City.

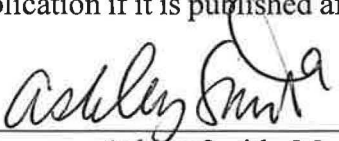
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAÑON CITY, COLORADO, as follows:

Section 1. That the 2023 budget year of the City of Cañon City, Colorado the following additional sums are hereby appropriated from each fund for the purposes stated above:

Fund	Original Appropriation	Change	Amended Appropriation
General Fund	\$23,549,973	\$771,409	\$24,321,382
Park Improvement Fund	\$3,231,453	\$11,401	\$3,242,854
Conservation Trust Fund	\$214,100	\$0	\$214,100
Library Donations Fund	\$68,600	\$0	\$68,600
Museum Donation Fund	\$75,015	\$0	\$75,015
Quality of Life Fund	\$9,353,299	\$1,185,293	\$10,538,592
Street Improvement Fund	\$6,677,556	\$1,000,000	\$7,677,556
Excess Special Improvement Fund	\$15,000	\$0	\$15,000
Self-Insurance Fund	\$2,470,772	\$0	\$2,470,772
Water Fund	\$14,858,680	\$347,047	\$15,205,727
Raw Water Fund	\$29,000	\$0	\$29,000
Stormwater Utility Fund	<u>\$3,622,715</u>	<u>\$1,381</u>	<u>\$3,624,096</u>
Total Appropriations	<u>\$64,166,163</u>	<u>\$3,316,531</u>	<u>\$67,482,694</u>

Section 2. Severability. If any section, subsection, paragraph, clause or other provision of this ordinance for any reason is held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause or other provision shall not affect any of the remaining provisions of this ordinance, the intent being that the same are severable.

Section 3. Effective Date. Pursuant to Article XII, Section 3 and Section 5 of the Charter, this Ordinance shall be effective five (5) days after final publication if it is published after adoption or if not so published, five (5) days after its adoption.


Ashley Smith, Mayor

ATTESTATION & CERTIFICATION//


08-07-23 – Introduced, Read by title & Passed on first reading

08-10-23 – Published

08-21-23 – Passed and Adopted on second reading

08-24-23 – Published

08-29-23 – Effective


Cindy Foster Owens, CMC, City Clerk
City of Cañon City (Attest)