

APPROPRIATION ORDINANCE NO. 518

AN APPROPRIATION ORDINANCE, APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF LAS ANIMAS, COLORADO, FOR THE CITY'S FISCAL YEAR BEGINNING JANUARY 1, 1987, AND ENDING ON THE LAST DAY OF DECEMBER, 1987.

WHEREAS, the City Council by RESOLUTION, adopted a budget for the City of Las Animas, Colorado, for the fiscal year beginning January 1, 1987, and ending on the 31st day of December, 1987, and;

WHEREAS, the City Council, by RESOLUTION made the property tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment during the City's said fiscal year of all property authorized demands upon the Treasury, and;

WHEREAS, the City Council is now desirous of making appropriations for the ensuing fiscal year;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAS ANIMAS, COLORADO:

SECTION 1. Where is hereby appropriated out of any monies in General Fund in the City Treasury of the City of Las Animas, Colorado, not otherwise appropriated, for the fiscal year beginning January 1, 1987, and ending on the 31st day of December, 1987, for the payment of operating expenses and capital outlay of the general government, public safety, public works, recreation, public health, contingencies, and for general contingencies as follows:

For Mayor and Councilmembers	\$12,000
For Salaries City Clerk's Office	27,910
For City Attorney	5,000
For Admin. Supplies & Services	<u>39,239</u>
TOTAL ADMINISTRATION	\$ 84,149
POLICE DEPARTMENT	167,320
MUNICIPAL COURT	4,532
DOG POUND	525
HEALTH DEPARTMENT	492
TREE SPRAYING DEPT.	12,450
STREET DEPARTMENT	194,391
SANITATION DEPT.	114,627
SWIMMING POOL DEPT.	17,403
MUNICIPAL BUILDING FUND	23,720
FIRE DEPARTMENT	6,485
CONTINGENT	<u>16,494</u>
TOTAL GENERAL FUND	<u>\$642,588</u>

SECTION 2. There is hereby appropriated from the Water Operating Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$224,883.00

SECTION 3. There is hereby appropriated from the Water Works Capital Improvement Fund of the City of Las Animas, or so much thereof as may be necessary for operating expenses the sum of \$17,602.00

SECTION 4. There is hereby appropriated from the Sewer Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$198,681.00

SECTION 5. There is hereby appropriated from the Las Animas Municipal Light & Power Company of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$1,377,220.00.

SECTION 6. There is hereby appropriated from the Sewer Capital Improvement Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of ~~\$105,189.00.~~

SECTION 7. There is hereby appropriated from the Sewer Revenue Bonds Series 1984, Reserve Fund of the City of Las Animas, or so much thereof the sum of \$145,000.00.

SECTION 8. There is hereby appropriated from the 1 $\frac{1}{2}$ Street/ Drainage Improvement Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$100,000.

SECTION 9. There is hereby appropriated from the Police Pension Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$325,796.00.

SECTION 10. There is hereby appropriated from the Health Insurance Trust Fund of the City of Las Animas, or so much thereof as necessary for operation the sum of \$12,100.00.

SECTION 11. There is hereby appropriated from the Street Capital Improvement Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$30,457.00.

SECTION 12. There is hereby appropriated from the Fire Truck Capital Improvement Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$68,690.00.

SECTION 13. There is hereby appropriated from the Computer Fund of the City of Las Animas, or so much thereof as necessary for operating expenses te sum of \$40,700.00.

SECTION 14. There is hereby appropriated from the Copier Fund of the City of Las Animas, or so much thereof as necessary for operating expenses the sum of \$3,025.00.

SECTION 15. There is hereby appropriated from the Vacation & Sick Leave Fund of the City of Las Animas, or so much thereof as necessary for oeprating expenses the sum of \$8,523.00.

SECTION 16. There is hereby appropriated from the Conservation Trust Fund of the city of Las Animas, or so much thereof as may be necessary for operating expenses the sum of \$25,032.00.

SECTION 17. That the City Council of the City of Las Animas hereby finds, determines, and declares that this Appropriation Ordinance is necessary for the immediate preservation of the public health or safety and the same shall be in full force and effect after publication and final passage as provided by law.

INTRODUCED, READ, AND PASSED ON FIRST READING AND ORDERED PUBLISHED THE 4th DAY OF November, 1986.

ACCEPTED ON SECOND READING THIS 9th DAY OF Dec., 1986.

ATTEST: Lila M. Maupin
LILA M. MAUPIN, CITY CLERK

Leonard H. Hail
LEONARD H. HAIL, MAYOR

