

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-0120
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government, Safety, Culture and Recreation Special Revenue Funds and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various projects.

BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	\$277,209

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$265,019
01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$1,750
01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$5,000
01010-3512200	Denver Police Department Patrol/Districts	Chief Financial Officer	\$5,440

- From Council District 6 for speed signage to be used in Police District 3/Council District 6.

1	ACCOUNTING	APPROPRIATION	EXPENDING	
2	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
3	11701-0201103	Council District All	President of	
4	-C_DistrictALL	Special Revenue Fund	City Council	\$54,097
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6 **Section 4.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000,
7 out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise
8 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of
9 2015, and any supplemental appropriations or rescissions, there is hereby appropriated to the
10 appropriation account to be expended for the purposes and upon the authorizations in said
11 ordinance set forth:

12	ACCOUNTING	APPROPRIATION	EXPENDING	
13	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
14	15807-0801000	Library-Special Trust Fund	City Librarian	\$1,750
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- 16 •From Council District 1 for the “Nathaniel Contreras Arts & Crafts Room” memorial at the
17 Denver Public Library “Corky” Gonzales branch.

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19 **Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
20 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not
21 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839,
22 Series of 2015, and any supplemental appropriations or rescissions, there is hereby appropriated
23 to the appropriation expended for the purposes and upon the authorizations in said ordinance set
24 forth:

26		APPROPRIATION ACCOUNT,		
27	ACCOUNTING	PROJECT NUMBER AND	EXPENDING	
28	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
29	32135-7011102	Ash Grove Park	Executive Director	\$5,000
30		FOR: RJ010 Basketball Court	of Parks & Recreation	

- 31 •From Council District 6 for the Ash Grove Park Basketball Court Renovation Project.

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