

EXPLANATORY COVER SHEET

COUNCILMAN'S BILL NO. CB-1560

SPONSOR: MAYOR NOVAK

TITLE: A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2006 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY SUPPLEMENTAL APPROPRIATION, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2006.

PURPOSE: ACCORDING TO THE LOCAL GOVERNMENT BUDGET LAW OF COLORADO, ANNUAL APPROPRIATIONS LAPSE AT THE END OF THE FISCAL YEAR. THE CITY COUNCIL FINDS AND DECLARES THAT THIS ORDINANCE IS NECESSARY FOR THE IMMEDIATE PRESERVATION OF PUBLIC PROPERTY, HEALTH, PEACE OR SAFETY IN THAT THE PROJECT TO BE FUNDED WITH THESE FUNDS IS READY TO COMMENCE AND ANY DELAY MAY RESULT IN ADDITIONAL EXPENSE AND LOSS OF USE OF THE PROJECT.

ADDITIONAL EXPLANATORY REMARKS:

AMEND 2006 BUDGET TO INCREASE APPROPRIATIONS IN THE AMOUNT OF \$17,000 IN THE GENERAL FUND, \$359,924 IN THE CONSERVATION TRUST FUND AND \$92,852 IN THE CDBG FUND, FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY UNSPENT IN 2005.

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COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1560
Series of 2006

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A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2006 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY SUPPLEMENTAL APPROPRIATION, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2006.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2006 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental appropriations, transfer of appropriations and recognition of revenues.

(a) General Fund. Amend the 2006 General Fund budget to increase appropriations in the amount of \$17,000 as follows:

- (Item 1) \$ 17,000 to fund the police patrol vehicle electronics setup which was budgeted in 2005 but not completed until March 2006.

Recognize a decrease in the final 2006 General Fund balance of \$17,000 for expenditures carried over from the 2005 General Fund Budget represented by the above supplemental appropriation.

(b) Conservation Trust Fund. Amend the 2006 Conservation Trust Fund budget to increase appropriations in the amount of \$359,924 as follows:

- (Item 1) \$ 49,924 to finance the Farmer's High Line Canal underpass project from budgeted CIP funds unspent in 2005. This project is currently in progress.
- (Item 2) \$ 26,630 to finance the Washington Street Fencing project from budgeted CIP funds unspent in 2005. This project is currently in progress.
- (Item 3) \$ 33,531 to finance the Citywide Beautification project from budgeted CIP funds unspent in 2005. This project is scheduled to begin in 2006
- (Item 4) \$ 67,665 to finance the West Marketplace landscape project from budgeted CIP funds unspent in 2005. This project is scheduled to begin in 2006
- (Item 5) \$ 78,370 to finance the NRC/Senior Center project from budgeted CIP funds unspent in 2005. This project is scheduled to begin in 2006

(Item 6) \$ 75,000 to finance the Shelter Installation project from budgeted CIP funds unspent in 2005. This project is scheduled to begin in 2006

(Item 7) \$ 28,804 to finance the NWOS Improvement project from budgeted CIP funds unspent in 2005. This project is currently in progress.

Recognize a decrease in the final 2006 Conservation Trust Fund balance of \$359,924 for expenditures carried over from the 2005 Conservation Trust Fund Budget represented by the above supplemental appropriation.

(c) CDBG Fund. Amend the 2006 CDBG Fund budget to increase appropriations in the amount of \$92,852 as follows:

(Item 1) \$ 92,852 to finance the Washington Street fencing project from budgeted CIP funds unspent in 2005. This project is currently in progress.

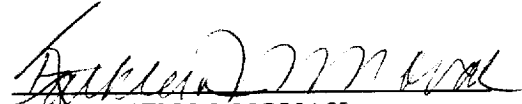
Recognize a decrease in the final 2006 CDBG Fund balance of \$92,852 for expenditures carried over from the 2005 CDBG Fund Budget represented by the above supplemental appropriation.

Section 2. The City Council of the City of Northglenn, Colorado, hereby finds and declares that in making appropriations provided by this ordinance:

- (a) No appropriation for debt service has been reduced or transferred.
- (b) No appropriation has been reduced below any amount required by law to be appropriated.
- (c) No appropriation has been reduced by more than the unencumbered balance thereof.
- (d) In the case of each transfer of all or part of any unencumbered appropriation, such transfer has been requested and approved by the Interim City Manager.
- (e) In the case of each reduction of an appropriation, the Interim City Manager has rendered his report and recommendations thereon and has requested and approved such reduction.
- (f) In the case of the supplemental appropriation, the Interim City Manager has certified that there are funds available for appropriation.

Section 3. This Ordinance and each part, provision and section thereof, shall take effect on _____ of January, 2006.

INTRODUCED, READ AND ORDERED POSTED THIS 27th DAY OF April, 2006.


KATHLEEN M. NOVAK
Mayor

ATTEST:


DIANA L. LENTZ, CMC
City Clerk

PASSED ON SECOND AND FINAL READING THIS _____ DAY OF _____, 2006.

KATHLEEN M. NOVAK
Mayor

ATTEST:

DIANA L. LENTZ, CMC
City Clerk

APPROVED AS TO FORM:


Cary I. Hoff
City Attorney

To: The Mayor and City Council Members
Through: Leslie Cullen, Interim City Manager
From: Brent Worthington, Director of Finance
Date: April 20, 2006
Re: Carryover of Unexpended 2005 Budget

Recommended Action

Recommend approving the attached ordinance amending the 2006 budget to increase total appropriations by \$469,776 for projects that were not completed or for equipment not received by December 31, 2005.

Background and Other Information

The proposed action is housekeeping in nature to roll funds from 2005 to 2006. Under Colorado Budget Law, appropriations lapse at the end of the fiscal year. Because of this, we must re-appropriate funds for projects or capital purchases that were in progress or were not received before the end of fiscal year 2005. Staff recommends that council approve the attached ordinance which will increase the 2006 General Fund budget by \$17,000 the Conservation Trust fund by \$359,924 and the CDBG fund by \$92,852 amounting to a total increase in 2006 appropriations of \$469,776. None of these funds were spent in 2005 and the increases will not reduce estimated beginning balances below what was projected in the 2006 budget.

Budget Information

Finance has verified that the 2005 budgets of the funds listed above include unspent appropriations in the amount of \$469,776 to cover the costs related to these appropriations.

Approving the attached supplemental appropriation will increase appropriations in the 2006 budget in the amount of \$469,776 using unspent operating funds originally appropriated in the 2005 budget.