

SPONSORED BY: COUNCIL MEMBER GARNER

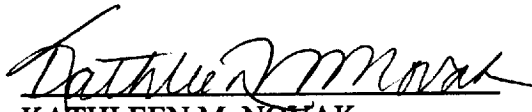
COUNCILMAN'S RESOLUTION

NO. CB-1583  
Series of 2006

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

A PUBLIC HEARING WILL BE HELD ON CB-1583, SERIES OF 2006, ENTITLED "A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2006 BUDGET BY SUPPLEMENTAL APPROPRIATIONS, 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" ON OCTOBER 26, 2006 AT 7:30 P.M., CITY HALL COUNCIL CHAMBERS, 11701 COMMUNITY CENTER DRIVE, NORTHGLENN.

DATED this 12<sup>th</sup> day of October, 2006.

  
KATHLEEN M. NOVAK  
Mayor

ATTEST:

  
DIANA L. LENTZ, CMC  
City Clerk

AFFIDAVIT OF POSTING:

I, \_\_\_\_\_, certify that CB-1583 was posted at the authorized posting places in the City of Northglenn this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
Deputy City Clerk

**EXPLANATORY COVER SHEET**

COUNCILMAN'S BILL NO. CB-1583

SPONSOR: COUNCIL MEMBER GARNER

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: AMEND 2006 BUDGET TO INCREASE GENERAL FUND ESTIMATED REVENUES IN THE AMOUNT OF \$131,865 AND APPROPRIATIONS IN THE AMOUNT OF \$131,865 REQUIRED TO RECOGNIZE INCREASED REVENUES TO FUND THE RELATED INCREASED MUNICIPAL COURT EXPENDITURES.

ADDITIONAL EXPLANATORY REMARKS:

DUE TO INCREASED TICKETED TRAFFIC VIOLATIONS, THE VOLUME OF MUNICIPAL COURT CASE ACTIVITY IS PROJECTED TO EXCEED THE LEVEL CONSIDERED IN GENERATING THE ORIGINAL BUDGET.

SPONSORED BY: COUNCIL MEMBER GARNER

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1583  
Series of 2006

\_\_\_\_\_  
Series of 2006

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 estimated revenues in the amount of \$131,865 as follows:

\$131,865 from traffic violation court fines.

**Recognize an increase in the final 2006 General Fund unrestricted fund balance of \$131,865 represented by the above estimated revenues.**

(b) **General Fund.** Amend the 2006 General Fund budget to increase appropriations in the amount of \$131,865 as follows:

\$131,865 for the purpose of funding expenditures for Municipal Court operations.

**Recognize a decrease in the final 2006 General Fund unrestricted fund balance of \$131,865 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 City Manager.

- (e) In the case of each reduction of an appropriation, the 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 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 October, 2006.**

INTRODUCED, READ AND ORDERED POSTED THIS 12<sup>th</sup> DAY OF October, 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:

  
COREY V. HOFFMANN  
City Attorney

To: The Mayor and City Council Members

Through: Steve Zoet, Interim City Manager

From: Brent Worthington, Finance Director  
Paula Jensen, Human Resources Manager

Date: October 12, 2006

Re: Increased Estimated Revenues and Supplemental Appropriation of funds in the General Fund for the purposes of funding Municipal Court Operations

### **Recommended Action**

Recommend approving the attached ordinance amending the 2006 budget to increase estimated revenues and total appropriations in the General Fund by \$131,865.

### **Background and Other Information**

Due to an increase in the Municipal Court caseload, revenues have surpassed the expected revenues and expenditures are projected to surpass the original 2006 appropriation. The 2006 projections were completed prior to implementation of the Police Department's 2006 outcomes and work standards. Thus, the original projected number of tickets to be processed through the Municipal Court was underestimated.

As the following tables reflect, the increase in projected estimated revenues of \$198,879 exceed the increase in projected expenditures of \$131, 865 by \$67,014.

### **Projected Estimated Revenues:**

Based on actual court fine revenues as of September 30, 2006 a conservative estimate of the full year revenue is \$198,879 above the originally budgeted estimate. The projected 2006 revenue in the following table is based on realizing only 50% of the monthly average revenue of the first nine months for the final three months of the fiscal year. This is a very conservative estimate which results in a positive variance over the original estimated revenue of \$198,879.

<u>Description</u>	<u>Original Budget</u>	<u>Actual @ 09/30/06</u>	<u>Projected 2006</u>	<u>Variance</u>
Traffic	\$ 610,000	\$ 925,365	\$ 1,079,593	\$ 469,593
Criminal	80,000	66,404	77,471	(2,529)
Parking	25,000	11,135	12,991	(12,009)
General	138,000	23,090	26,938	(111,062)
Photo Red	158,000	11,045	12,886	(145,114)
Total	<u>\$ 1,011,000</u>	<u>\$ 1,037,039</u>	<u>\$ 1,209,879</u>	<u>\$ 198,879</u>

**Projected Increased Expenditures:**

In order to meet the anticipated continued volume of Municipal Court operating activity for the remainder of the fiscal year 2006, the following increased expenditure needs have been identified:

<u>Description</u>	<u>Amount</u>
Personnel	\$ 104,895
Judges Salary/Inter/Xerox	15,870
Conference	600
Operating Supplies	3,000
Software Maintenance	2,000
Equipment	4,450
Qwest	1,050
Total	<u>\$ 131,865</u>