

SPONSORED BY: MAYOR LEIGHTY

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1969
Series of 2021

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A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2021 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, 2021

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2021 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental Appropriation. The 2021 Operating and Capital Improvement Budget is amended to reflect revenues and expenditures and the carry-over of Capital Improvement Projects not completed in 2020 to the respective Funds as follows:

		2021 Adopted Budget	2021 Supplemental Appropriation	2021 Amended Budget
General Fund	Revenues	\$ 26,402,965	\$ -	\$ 26,402,965
	Expenditures	26,928,032	99,743	27,027,775
	Net Change	\$ (525,067)	\$ (99,743)	\$ (624,810)
Conservation Trust Fund	Revenues	\$ 418,000	\$ -	\$ 418,000
	Expenditures	310,000	220,000	530,000
	Net Change	\$ 108,000	\$ (220,000)	\$ (112,000)
Capital Projects Fund	Revenues	\$ 8,646,600	\$ -	\$ 8,646,600
	Expenditures	42,658,141	3,516,294	46,174,435
	Net Change	\$ (34,011,541)	\$ (3,516,294)	\$ (37,527,835)
Water Fund	Revenues	\$ 12,881,500	\$ -	\$ 12,881,500
	Expenditures	13,790,032	1,455,958	15,245,990
	Net Change	\$ (908,532)	\$ (1,455,958)	\$ (2,364,490)
Wastewater Fund	Revenues	\$ 5,214,500	\$ -	\$ 5,214,500
	Expenditures	32,971,055	1,708,123	34,679,178
	Net Change	\$ (27,756,555)	\$ (1,708,123)	\$ (29,464,678)
Total	Revenues	\$ 53,563,565	\$ -	\$ 53,563,565
	Expenditures	\$ 116,657,260	\$ 7,000,118	\$ 123,657,378
	Net Change	\$ (63,093,695)	\$ (7,000,118)	\$ (70,093,813)

