

EXPLANATORY COVER SHEET

COUNCILMAN'S BILL NO. CB-1617

SPONSOR: MAYOR NOVAK

TITLE: A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2007 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, 2007.

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 2007 BUDGET TO INCREASE APPROPRIATIONS IN THE AMOUNT OF \$79,220 IN THE GENERAL FUND, \$315,000 IN THE WATER AND WATSEWATER FUND, \$412,935 IN THE CONSERVATION TRUST FUND AND \$286,530 IN THE CDBG FUND, FOR VARIOUS OPERATING, CAPITAL IMPROVEMENT PROJECTS AND CAPITAL OUTLAY UNSPENT IN 2006.

SPONSORED BY: MAYOR NOVAK

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1617
Series of 2007

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A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2007 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, 2007.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY NORTHGLENN, COLORADO, THAT THE 2007 BUDGET SHALL BE AMENDED AS FOLLOWS:

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

(a) General Fund. Amend the 2007 General Fund budget to increase appropriations in the amount of \$79,220 as follows:

- (Item 1) \$ 49,000 to finance the conversion of Central Records data from microfilm to digital which was budgeted in 2006 but will be completed in 2007.
- (Item 2) \$ 5,220 to finance subdivision plat services which were budgeted in 2006 and completed in February 2007.
- (Item 3) \$ 25,000 to finance various traffic signal opticom controller upgrades. The upgrades were budgeted in 2006 but will be completed in 2007.

Recognize a decrease in the final 2007 General Fund balance of \$79,220 for expenditures carried over from the 2006 General Fund Budget represented by the above supplemental appropriation.

(b) Water and Wastewater Fund. Amend the 2007 Water and Wastewater Fund budget to increase appropriations in the amount of \$315,000 as follows:

- (Item 1) \$ 200,000 to finance the wastewater treatment plant grit removal and odor control which was budgeted in 2006 but will be completed in 2007.
- (Item 2) \$ 70,000 to finance the Berthoud Pass ditch repairs which were budgeted in 2006 but will be completed in 2007.
- (Item 3) \$ 45,000 to finance maintenance of the Lift Station A comminuter which was budgeted in 2006 but will be completed in 2007.

Recognize a decrease in the final 2007 Water and Wastewater Fund balance of \$315,000 for expenditures carried over from the 2006 Water and

Wastewater Fund Budget represented by the above supplemental appropriation.

(c) Conservation Trust Fund. Amend the 2007 Conservation Trust Fund budget to increase appropriations in the amount of \$412,935 as follows:

- (Item 1) \$ 117,412 to finance the 104th Street Greenway Trail project from budgeted CIP funds unspent in 2006. This project is currently in progress.
- (Item 2) \$ 132,518 to finance the Washington Street Arterial Fencing project from budgeted CIP funds unspent in 2006. This project is currently in progress.
- (Item 3) \$ 34,711 to finance the NWOS Improvement project from budgeted CIP funds unspent in 2006. This project is currently in progress.
- (Item 4) \$ 49,924 to finance the Farmer's High Line Canal Underpass project from budgeted CIP funds unspent in 2006. This project is scheduled to begin in 2007.
- (Item 5) \$ 78,370 to finance the NRC/Senior Center project from budgeted CIP funds unspent in 2006. This project is scheduled to begin in 2007.

Recognize a decrease in the final 2007 Conservation Trust Fund balance of \$412,934 for expenditures carried over from the 2006 Conservation Trust Fund Budget represented by the above supplemental appropriation.

(d) CDBG Fund. Amend the 2007 CDBG Fund budget to increase appropriations in the amount of \$286,530 as follows:

- (Item 1) \$ 286,530 to finance the Washington Street Arterial Fencing project from budgeted CIP funds unspent in 2006. This project is currently in progress.

Recognize a decrease in the final 2007 CDBG Fund balance of \$286,530 for expenditures carried over from the 2006 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, 2007.

INTRODUCED, READ AND ORDERED POSTED this ____ day of _____, 2007.

KATHLEEN M. NOVAK
Mayor

ATTEST:

DIANA L. LENTZ, CMC
City Clerk

PASSED ON SECOND AND FINAL READING this ____ day of _____, 2007.

KATHLEEN M. NOVAK
Mayor

ATTEST:

DIANA L. LENTZ, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney

To: The Mayor and City Council Members
Through: A.J. Krieger, City Manager
From: Brent Worthington, Director of Finance
Date: April 4, 2007
Re: Carryover of Unexpended 2006 Budget

Recommended Action

Recommend approving the attached ordinance amending the 2007 budget to increase total appropriations by \$1,093,685 for projects, equipment and services that were not completed, received or rendered by December 31, 2006.

Background and Other Information

The proposed action is housekeeping in nature to roll funds from 2006 to 2007. Under Colorado Budget Law, appropriations lapse at the end of the fiscal year. Because of this, funds for operating projects and capital purchases that were in progress or were not received before the end of fiscal year 2006 must be re-appropriated. Staff recommends that council approve the attached ordinance which will increase the 2007 General Fund budget by \$79,220, the Water and Wastewater Operating Fund budget by \$315,000, the Conservation Trust fund by \$412,935 and the CDBG fund by \$286,530 amounting to a total increase in 2007 appropriations of \$1,093,685. None of these funds were spent in 2006 and the increases will not reduce estimated beginning balances below what was projected in the 2007 budget.

Budget Information

Finance has verified that the 2006 budgets of the funds listed above include unspent appropriations in the amount of \$1,093,685 to cover the costs related to these appropriations.

Approving the attached supplemental appropriation will increase appropriations in the 2007 budget in the amount of \$1,093,685 using unspent operating funds originally appropriated in the 2006 budget.