

SPONSORED BY: MAYOR LEIGHTY

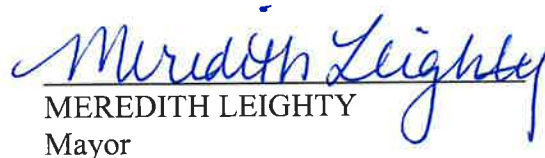
COUNCIL MEMBER'S RESOLUTION

NO. CB-1982
Series of 2022

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

A PUBLIC HEARING WILL BE HELD ON CB-1982, SERIES OF 2022, ENTITLED "A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2022 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, 2022" ON APRIL 11, 2022 AT 7:00 P.M. AT CITY HALL COUNCIL CHAMBERS, 11701 COMMUNITY CENTER DRIVE, NORTHGLENN.

DATED this 28th day of March, 2022.


MEREDITH LEIGHTY
Mayor

ATTEST:


JOHANNA SMALL, CMC
City Clerk

AFFIDAVIT OF POSTING:

I, Johanna Small, certify that CB-1982 was posted at the authorized posting places in the City of Northglenn this 29th day of March, 2022.


City Clerk's Office

SPONSORED BY: MAYOR LEIGHTY

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1982
Series of 2022

Series of 2022

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2022 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, 2022

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2022 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental Appropriation. The 2022 Operating and Capital Improvement Budget is amended to reflect revenues and expenditures and the carry-over of Capital Improvement Projects not completed in 2021 to the respective Funds as follows:

		2022 Adopted Budget	2022 Supplemental Appropriation	2022 Amended Budget
General Fund	Revenues	\$ 32,021,352	\$ 106,173	\$ 32,127,525
	Expenditures	34,556,241	9,630,695	44,186,936
	Net Change	<u>\$ (2,534,889)</u>	<u>\$ (9,524,522)</u>	<u>\$ (12,059,411)</u>
Conservation Trust Fund	Revenues	\$ 438,700	\$ -	\$ 438,700
	Expenditures	890,000	221,850	1,111,850
	Net Change	<u>\$ (451,300)</u>	<u>\$ (221,850)</u>	<u>\$ (673,150)</u>
Capital Projects Fund	Revenues	\$ 22,094,501	\$ 10,910,000	\$ 33,004,501
	Expenditures	41,502,945	15,365,868	56,868,813
	Net Change	<u>\$ (19,408,444)</u>	<u>\$ (4,455,868)</u>	<u>\$ (23,864,312)</u>
Water Fund	Revenues	\$ 18,168,577	\$ -	\$ 18,168,577
	Expenditures	21,738,743	5,282,056	27,020,799
	Net Change	<u>\$ (3,570,166)</u>	<u>\$ (5,282,056)</u>	<u>\$ (8,852,222)</u>
Wastewater Fund	Revenues	\$ 5,878,787	\$ -	\$ 5,878,787
	Expenditures	6,147,580	11,025,296	17,172,876
	Net Change	<u>\$ (268,793)</u>	<u>\$ (11,025,296)</u>	<u>\$ (11,294,089)</u>

Stormwater Fund	Revenues	\$ 743,875	\$ -	\$ 743,875
	Expenditures	533,488	177,391	710,879
	Net Change	\$ 210,387	\$ (177,391)	\$ 32,996
Sanitation Fund	Revenues	\$ 1,938,816	\$ -	\$ 1,938,816
	Expenditures	1,907,803	532,855	2,440,658
	Net Change	\$ 31,013	\$ (532,855)	\$ (501,842)
Total	Revenues	\$ 81,284,608	\$ 11,016,173	\$ 92,300,781
	Expenditures	\$ 107,276,800	\$ 42,236,011	\$ 149,512,811
	Net Change	\$ (25,992,192)	\$ (31,219,838)	\$ (57,212,030)

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 their report and recommendations thereon and has requested and approved such reduction.
- (f) In the case of the appropriation amendment, the City Manager has certified that there are funds available for appropriation.

INTRODUCED, READ AND ORDERED POSTED this 28th day of March, 2022.


 MEREDITH LEIGHTY
 Mayor

ATTEST:


 JOHANNA SMALL, CMC
 City Clerk

PASSED ON SECOND AND FINAL READING this _____ day of _____,
2022.

MEREDITH LEIGHTY
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:



COREY Y. HOFFMANN
City Attorney