

SPONSORED BY: MAYOR LEIGHTY

COUNCIL MEMBER'S BILL

ORDINANCE NO.

No. CB-1991
Series of 2022

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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 of the respective Funds as follows:

		2022 Adopted Budget	2022 Supplemental Appropriation	2022 Amended Budget
General Fund	Revenues	\$ 32,127,525	\$ -	\$ 32,127,525
	Expenditures	44,186,936	519,135	44,706,071
	Net Change	<u>\$ (12,059,411)</u>	<u>\$ 519,135</u>	<u>\$ (12,578,546)</u>
Capital Projects Fund	Revenues	\$ 33,004,501	\$ 1,036,000	\$ 34,040,501
	Expenditures	56,868,813	2,103,553.20	58,972,366.20
	Net Change	<u>\$ (23,864,312)</u>	<u>\$(1,067,553.20)</u>	<u>\$(24,931,865.20)</u>
Water Fund	Revenues	\$ 18,168,577	\$ -	\$ 18,168,577
	Expenditures	27,020,799	62,466.90	27,083,265.90
	Net Change	<u>\$ (8,852,222)</u>	<u>\$ 62,466.90</u>	<u>\$ (8,914,688.90)</u>
Total	Revenues	\$ 92,300,781	\$ 1,036,000	\$ 93,336,781
	Expenditures	\$ 149,512,811	\$ 2,685,155.10	\$152,197,966.10
	Net Change	<u>\$ (57,212,030)</u>	<u>\$(1,649,155.10)</u>	<u>\$(58,861,185.10)</u>

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 12th day of September, 2022.

/s/
MEREDITH LEIGHTY
Mayor

ATTEST:

/s/
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:

/s/
COREY Y. HOFFMANN
City Attorney