

SPONSORED BY: MAYOR LEIGHTY


COUNCIL MEMBER'S RESOLUTION

NO. CB-2005
Series of 2023


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

A PUBLIC HEARING WILL BE HELD ON CB-2005 SERIES OF 2023, ENTITLED "A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2023 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, 2023" ON APRIL 24, 2023 AT 6:00 P.M. AT CITY HALL COUNCIL CHAMBERS, 11701 COMMUNITY CENTER DRIVE, NORTHGLENN.

DATED this 10th day of April, 2023.


MEREDITH LEIGHTY
Mayor

ATTEST:



JOHANNA SMALL, CMC
City Clerk

AFFIDAVIT OF POSTING:

I, Johanna Small, certify that CB-2005 was posted at the authorized posting places in the City of Northglenn this 11th day of April, 2023.



City Clerk's Office

SPONSORED BY: MAYOR LEIGHTY

COUNCIL MEMBER'S BILL

ORDINANCE NO.

No. CB-2005
Series of 2023

Series of 2023

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2023 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, 2023

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2023 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental Appropriation. The 2023 Operating and Capital Improvement Budget is amended to reflect revenues and expenditures and the carry-over of Capital Improvement Projects not completed in 2022 to the respective Funds as follows:

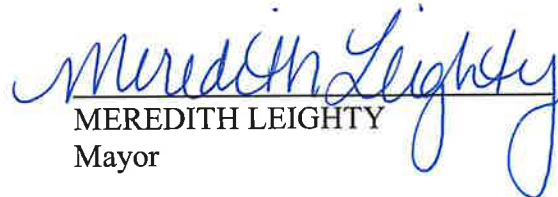
		2023 Adopted Budget	2023 Supplemental Appropriation	2023 Amended Budget
General Fund	Revenues	\$ 34,435,832	\$ 58,694	\$ 34,494,526
	Expenditures	35,251,174	845,868	36,097,042
	Net Change	\$ (815,342)	\$ (787,174)	\$ (1,602,516)
Conservation Trust Fund	Revenues	\$ 477,800	\$ -	\$ 477,800
	Expenditures	760,000	530,195	1,290,195
	Net Change	\$ (282,200)	\$ (530,195)	\$ (812,395)
Capital Projects Fund	Revenues	\$ 19,250,079	\$ -	\$ 19,250,079
	Expenditures	55,603,702	17,231,758	72,835,460
	Net Change	\$ (36,353,623)	\$ (17,231,758)	\$ (53,585,381)
Water Fund	Revenues	\$ 18,702,700	\$ -	\$ 18,702,700
	Expenditures	22,530,957	1,130,318	23,661,275
	Net Change	\$ (3,828,257)	\$ (1,130,318)	\$ (4,958,575)
Wastewater Fund	Revenues	\$ 6,332,735	\$ -	\$ 6,332,735
	Expenditures	9,113,512	141,429	9,254,941
	Net Change	\$ (2,780,777)	\$ (141,429)	\$ (2,922,206)

Stormwater Fund	Revenues	\$ 476,800	\$ -	\$ 476,800
	Expenditures	616,135	987,320	1,603,455
	Net Change	\$ (139,335)	\$ (987,320)	\$ (1,126,655)
Sanitation Fund	Revenues	\$ 2,004,300	\$ -	\$ 2,004,300
	Expenditures	1,931,626	-	1,931,626
	Net Change	\$ 72,674	\$ -	\$ 72,674
Total	Revenues	\$ 81,680,246	\$ 58,694	\$ 81,738,940
	Expenditures	\$ 125,807,106	\$ 20,866,888	\$ 146,673,994
	Net Change	\$ (44,126,860)	\$ (20,808,194)	\$ (64,935,054)

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 10th day of April, 2023.


 MEREDITH LEIGHTY
 Mayor

ATTEST:


 JOHANNA SMALL, CMC
 City Clerk

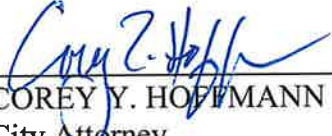
PASSED ON SECOND AND FINAL READING this _____ day of _____,
2023.

MEREDITH LEIGHTY
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:



COREY Y. HOFFMANN
City Attorney