

SPONSORED BY: MAYOR LEIGHTY

COUNCIL MEMBER'S RESOLUTION

NO. CB-2021  
Series of 2024

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

A PUBLIC HEARING WILL BE HELD ON CB-2021 SERIES OF 2024, ENTITLED "A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2024 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, 2024" ON APRIL 22, 2024 AT 6:00 P.M. AT CITY HALL COUNCIL CHAMBERS, 11701 COMMUNITY CENTER DRIVE, NORTHGLENN.

DATED this 8th day of April, 2024.

  
SHANNON LUKEMAN-HIROMASA  
Mayor Pro Tem

ATTEST:

  
\_\_\_\_\_  
JOHANNA SMALL, MMC  
City Clerk

AFFIDAVIT OF POSTING:

I, Johanna Small, certify that CB-2021 was posted at the authorized posting places in the City of Northglenn this 10th day of April, 2024.

  
\_\_\_\_\_  
City Clerk's Office

SPONSORED BY: MAYOR LEIGHTY

COUNCIL MEMBER'S BILL

ORDINANCE NO.

No. CB-2021  
Series of 2024

Series of 2024

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2024 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, 2024

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2024 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental Appropriation. The 2024 Operating and Capital Improvement Budget is amended to reflect revenues and expenditures and the carry-over of Capital Improvement Projects not completed in 2023 to the respective Funds as follows:

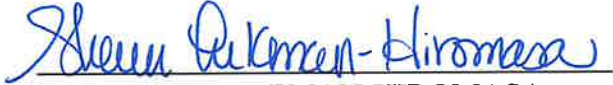
		<b>2024 Adopted Budget</b>	<b>2024 Supplemental Appropriation</b>	<b>2024 Amended Budget</b>
General Fund	Revenues	\$ 37,728,937	\$ 594,800	\$ 38,323,737
	Expenditures	37,990,286	952,211	38,942,497
	Net Change	<u>\$ (261,349)</u>	<u>\$ (357,411)</u>	<u>\$ (618,760)</u>
Conservation Trust Fund	Revenues	\$ 547,000	\$ -	\$ 547,000
	Expenditures	1,025,000	525,759	1,550,759
	Net Change	<u>\$ (478,000)</u>	<u>\$ (525,759)</u>	<u>\$ (1,003,759)</u>
Capital Projects Fund	Revenues	\$ 9,737,019	\$ 334,396	\$ 10,071,415
	Expenditures	8,668,319	31,497,790	40,166,109
	Net Change	<u>\$ 1,068,700</u>	<u>\$ (31,163,394)</u>	<u>\$ (30,094,694)</u>
Water Fund	Revenues	\$ 14,672,550	\$ -	\$ 14,672,550
	Expenditures	10,848,032	11,784,341	22,632,373
	Net Change	<u>\$ 3,824,518</u>	<u>\$ (11,784,341)</u>	<u>\$ (7,959,823)</u>
Wastewater Fund	Revenues	\$ 6,344,038	\$ -	\$ 6,344,038
	Expenditures	7,306,046	692,391	7,998,437
	Net Change	<u>\$ (962,008)</u>	<u>\$ (692,391)</u>	<u>\$ (1,654,399)</u>

Stormwater Fund	Revenues	\$ 559,094	\$ -	\$ 559,094
	Expenditures	516,441	1,137,705	1,654,146
	Net Change	\$ 42,653	\$ (1,137,705)	\$ (1,095,052)
Sanitation Fund	Revenues	\$ 2,033,880	\$ -	\$ 2,033,880
	Expenditures	2,549,141	81,570	2,630,711
	Net Change	\$ (515,261)	\$ (81,570)	\$ (596,831)
<b>Total</b>	Revenues	\$ 71,622,518	\$ 929,196	\$ 72,551,714
	Expenditures	\$ 68,903,265	\$ 46,671,767	\$ 115,575,032
	Net Change	\$ 2,719,253	\$ (45,742,571)	\$ (43,023,318)

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 8<sup>th</sup> day of April, 2024.

  
 SHANNON LUKEMAN-HIROMASA  
 Mayor Pro Tem

ATTEST:

  
 JOHANNA SMALL, MMC  
 City Clerk


PASSED ON SECOND AND FINAL READING this \_\_\_\_\_ day of \_\_\_\_\_,  
2024.

\_\_\_\_\_  
MEREDITH LEIGHTY  
Mayor

ATTEST:

\_\_\_\_\_  
JOHANNA SMALL, MMC  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
COREY Y. HOFEMANN  
City Attorney