

CITY OF ENGLEWOOD

**NOTICE OF APPROVAL
OF A BILL FOR AN ORDINANCE**

On the 7th day of October 2024, the City Council of the City of Englewood, Colorado, approved on first reading the following Council Bill:

**BY AUTHORITY
COUNCIL BILL NO. 44
INTRODUCED BY
COUNCIL MEMBER ANDERSON**

A BILL FOR AN ORDINANCE
APPROPRIATING MONIES FOR ALL
MUNICIPAL PURPOSES IN THE CITY
OF ENGLEWOOD, COLORADO, FOR
FISCAL YEAR BEGINNING JANUARY
1, 2025, AND ENDING DECEMBER 31,
2025, CONSTITUTING WHAT IS
TERMED THE ANNUAL
APPROPRIATION BILL FOR FISCAL
YEAR 2025.

Copies of the aforesaid council bill are available for public inspection in the office of the City Clerk, City of Englewood, Civic Center, 1000 Englewood Parkway, Englewood, Colorado 80110 or it can be found at <http://www.englewoodco.gov>, Government, Legal/Public Notices.

PUBLISHED: OCTOBER 9, 2024
Official Website of the City of
Englewood, Colorado

A BILL FOR

AN ORDINANCE APPROPRIATING MONIES FOR ALL MUNICIPAL PURPOSES IN THE CITY OF ENGLEWOOD, COLORADO, FOR FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, CONSTITUTING WHAT IS TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR 2025.

WHEREAS, a public hearing on the Proposed 2025 Budget was held September 16, 2024;

WHEREAS, the proposed operating budgets and Multiple Year Capital Plan for all City departments and funds were reviewed at a budget workshop held on August 12 and August 26, 2024; and

WHEREAS, the Charter of the City of Englewood requires the City Council to adopt bills for ordinances adopting the Budget and Appropriation Ordinance no later than thirty days prior to the first day of the next fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That there be and there hereby is appropriated from the revenue derived from taxation in the City of Englewood, Colorado, from collection of license fees and from all other sources of revenue including available fund balances during the year beginning January 1, 2025, and ending December 31, 2025, the amounts hereinafter set forth for the object and purpose specified and set opposite thereto, specifically as follows:

GENERAL FUND

	EXPENDITURES
Legislation	\$ 227,528
City Manager's Office	\$ 1,008,007
City Clerk's Office	\$ 895,627
City Attorney's Office	\$ 1,084,049
Municipal Court	\$ 1,600,285
Human Resources	\$ 982,033
Finance	\$ 2,447,975
Information Technology	\$ 5,485,912
Community Development	\$ 3,889,205
Public Works	\$ 13,965,291
Police	\$ 28,322,522
Parks, Recreation, Library and Golf	\$ 10,725,495
Communications	\$ 1,143,682
Interdepartmental Programs	\$ 764,662

Debt Service	\$	145,509
Component Units	\$	400,000
Other Financing Uses	\$	2,435,000
Total Uses of Funds	\$	<u>75,522,781</u>

GENERAL OBLIGATION BOND FUND-POLICE HEADQUARTERS

Total General Obligation Bond Fund \$ 2,223,300

PUBLIC IMPROVEMENT FUND

Total Public Improvement Fund \$ 8,242,538

CAPITAL PROJECTS FUND

Total Capital Projects Fund \$ 6,780,080

POLICE HQ CONSTRUCTION FUND

Total Police HQ Construction Fund \$ 575,600

WATER FUND

Total Water Fund \$ 53,714,228

SEWER FUND

Total Sewer Fund \$ 30,154,749

STORM DRAINAGE FUND

Total Storm Drainage Fund \$ 7,548,665

GOLF COURSE FUND

Total Golf Course Fund \$ 3,184,078

CONCRETE UTILITY FUND

Total concrete Utility Fund \$ 1,215,205

HOUSING REHABILITATION FUND

Total Housing Rehabilitation
Fund

\$ 314,150

SERVICENTER FUND

Total Servicer Fund

\$ 2,556,952

CAPITAL EQUIPMENT REPLACEMENT FUND

Total Capital Equipment
Replacement Fund

\$ 2,655,000

RISK MANAGEMENT FUND

Total Risk Management Fund

\$ 2,592,474

EMPLOYEE BENEFITS FUND

Total Employee Benefits Fund

\$ 7,333,483

CONSERVATION TRUST FUND

Total Conservation Trust Fund

\$ 593,047

DONORS FUND

Total Donors Fund

\$ 395,500

PARKS AND RECREATION TRUST FUND

Total Parks and Recreation
Trust Fund

\$ 15,000

MALLEY CENTER TRUST FUND

Total Malley Center Trust
Fund

\$ 35,000

OPEN SPACE FUND

Total Open Space Fund

\$ 1,308,321

Section 2. The foregoing appropriations shall be considered to be appropriations to groups within a program or department within the fund indicated but shall not be construed to be appropriated to line

items within any groups, even though such line items may be set forth as the adopted budget for the fiscal year 2025.

Section 3. All monies in the hands of the Director of Finance, or to come into the Director's hands for the fiscal year 2024, may be applied on the outstanding claims now due or to become due in the said fiscal year of 2025.

Section 4. All unappropriated monies that may come into the hands of the Director of Finance during the year 2025, may be so distributed among the respective funds herein as the City Council may deem best under such control as is provided by law.

Section 5. During or at the close of the fiscal year of 2024, any surplus money in any of the respective funds, after all claims for 2024 against the same have been paid, may be distributed to any other fund or funds at the discretion of the City Council.