Date: 03/09/2023

Subject: An ordinance of the City of Littleton, Colorado, amending Ordinance 23, Series 2022, known as the “Annual Appropriation Bill” adopting the budget for all municipal purposes of the City of Littleton, Counties of Arapahoe, Douglas, and Jefferson, State of Colorado, for the fiscal year beginning January 1, 2023 and ending December 31, 2023 for carry-over encumbrances

Passed/Failed: Passed on first reading

CITY OF LITTLETON, COLORADO

ORDINANCE 04
SERIES 2023
CITY OF LITTLETON, COLORADO

ORDINANCE NO. 04

Series, 2023

AN ORDINANCE OF THE CITY OF LITTLETON, COLORADO, AMENDING ORDINANCE 23, SERIES 2022 KNOWN AS THE “ANNUAL APPROPRIATION BILL” ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES OF THE CITY OF LITTLETON, COUNTIES OF ARAPAHOE, DOUGLAS, AND JEFFERSON, STATE OF COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, Ordinance No. 23, Series of 2022 established the annual appropriation for municipal purposes for the City of Littleton, Colorado; and

WHEREAS, Ordinance No. 33, Series of 2022 amended the annual appropriation for municipal purposes for the City of Littleton, Colorado; and

WHEREAS, Ordinance No. 01, Series of 2023 amended the annual appropriation for municipal purposes for the City of Littleton, Colorado; and

WHEREAS, appropriations have theretofore been made for the expenditures of monies pursuant to said budget; and

WHEREAS, the necessity of receiving and expending additional monies from the general funds could not have been reasonably anticipated during the time of the adoption of the budget and appropriation of funds in accordance therewith.

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

Section 1: The budget of the City of Littleton for the fiscal year beginning January 1, 2023, and ending December 31, 2023, is hereby amended by the following additions:

<table>
<thead>
<tr>
<th>FUND</th>
<th>EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$832,838</td>
</tr>
<tr>
<td>Conservation Trust Fund</td>
<td>$250,000</td>
</tr>
<tr>
<td>Grants Fund</td>
<td>$7,283,019</td>
</tr>
<tr>
<td>ARPA Fund</td>
<td>$9,279,432</td>
</tr>
<tr>
<td>Open Space Fund</td>
<td>$189,965</td>
</tr>
<tr>
<td>Impact Fees Fund</td>
<td>$672,535</td>
</tr>
<tr>
<td>3A Fund</td>
<td>$2,219,000</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>$5,636,607</td>
</tr>
<tr>
<td>Property &amp; Liability Fund</td>
<td>$63,142</td>
</tr>
<tr>
<td>Total</td>
<td>$26,426,538</td>
</tr>
</tbody>
</table>
Section 2: The provisions of the annual appropriations Ordinance No. 23, Series of 2022, are hereby amended with the total of all fund expenditures amended to $140,841,344.

Section 3: Severability. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of this ordinance. The City Council hereby declares that it would have passed this ordinance, including each part, section, subsection, sentence, clause or phrase hereof, irrespective of the fact that one or more parts, sections, subsections, sentences, clauses or phrases may be declared invalid.

Section 4: Repealer. All ordinances or resolutions, or parts thereof, in conflict with this ordinance are hereby repealed, provided that this repealer shall not repeal the repealer clauses of such ordinance nor revive any ordinance thereby.

INTRODUCED AS A BILL at a regularly scheduled meeting of the City Council of the City of Littleton on the 7th day of March, 2023, passed on first reading by a vote of _ FOR and _ AGAINST; and ordered published by posting at Littleton Center, Bemis Library, the Municipal Courthouse and on the City of Littleton Website.

PUBLIC HEARING on the Ordinance to take place on the 21st day of March, 2023, in the Council Chamber, Littleton Center, 2255 West Berry Avenue, Littleton, Colorado, at the hour of 6:30 p.m., or as soon thereafter as it may be heard.

PASSED on second and final reading, following public hearing, by a vote of _ FOR and _ AGAINST on the 21st day of March, 2023 and ordered published by posting at Littleton Center, Bemis Library, the Municipal Courthouse and on the City of Littleton Website.

ATTEST:

__________________________   __________________________
Colleen L. Norton     Kyle Schlachter
CITY CLERK      MAYOR
APPROVED AS TO FORM:

Reid Betzing
CITY ATTORNEY