

ORDINANCE O-2020-

A BILL FOR AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS FOR
EXPENSES AND LIABILITIES OF THE CITY OF LONGMONT FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2020

WHEREAS under Article IX of the Longmont Charter, the City Council has, by Ordinance O-2019-60, adopted the City of Longmont Budget for fiscal year 2020; and

WHEREAS the City Council of the City of Longmont passed appropriation ordinance O-2019-61 for the fiscal year 2020 and additional appropriation ordinances O-2020-25 and O-2020-26, providing for expenditures in the General Fund in the sum of \$95,624,780, the Electric and Broadband Utility Enterprise Fund in the sum of \$97,759,574, the Electric Community Investment Fee Fund in the sum of \$1,655,000, the Golf Enterprise Fund in the sum of \$3,302,218, the Police Seizure Fund in the sum of \$7,300, the Police Prevention/Education Fund in the sum of \$94,238, the Youth Services Special Revenue Fund in the sum of \$229,684, the Museum Grants, Donations and Services Fund in the sum of \$617,581, the Parks and Greenway Maintenance Fund in the sum of \$1,536,137, and the Conservation Trust Fund in the sum of \$2,053,307; and

WHEREAS the following list shows estimated actual expenditures and encumbrances for certain funds:

General Fund - \$95,744,056 (original appropriation of \$91,658,951, additional appropriation of \$3,965,829, intergovernmental revenue of \$5,809, charges for services revenue of \$10,000, miscellaneous revenue of \$5,635, and contribution of \$97,832 from the fund balance portion of the General Fund); and

1 Electric and Broadband Utility Enterprise Fund - \$99,319,574 (original appropriation of
2 \$96,507,216, additional appropriation of \$1,252,358, charges for services revenue of
3 \$1,500,000, and contribution of \$60,000 from the fund balance portion of the Electric and
4 Broadband Utility Enterprise Fund); and

5 Electric Community Investment Fee Fund - \$2,655,000 (original appropriation of
6 \$1,200,000, additional appropriation of \$455,000, and contribution of \$1,000,000 from the
7 fund balance portion of the Electric Community Investment Fee Fund); and

8 Golf Enterprise Fund - \$3,351,268 (original appropriation of \$2,926,101, additional
9 appropriation of \$376,117, and contribution of \$49,050 from the fund balance portion of
10 the Golf Enterprise Fund); and

11 Police Seizure Fund - \$10,300 (original appropriation of \$0, additional appropriation of
12 \$7,300, and contribution of \$3,000 from the fund balance portion of the Police Seizure
13 Fund); and

14 Police Prevention/Education Fund - \$101,242 (original appropriation of \$0, additional
15 appropriation of \$94,238, and miscellaneous revenue of \$7,004); and

16 Youth Services Special Revenue Fund - \$230,213 (original appropriation of \$96,001,
17 additional appropriation of \$133,683, and miscellaneous revenue of \$529); and

18 Museum Grants, Donations and Services Fund - \$748,441 (original appropriation of
19 \$617,581, and federal grant revenue of \$130,860); and

20 Parks and Greenway Maintenance Fund - \$1,958,940 (original appropriation of \$916,131,
21 additional appropriation of \$620,006, and contribution of \$422,803 from the fund balance
22 portion of the Parks and Greenway Maintenance Fund); and

1 Conservation Trust Fund - \$2,175,264 (original appropriation of \$757,397, additional
2 appropriation of \$1,295,910, and contribution of \$121,957 from the fund balance portion
3 of the Conservation Trust Fund); and

4 WHEREAS the Council finds it necessary to make additional appropriations for
5 unanticipated expenditures required of the City; and

6 WHEREAS actual and anticipated revenues for the year for certain funds, including
7 drawing on fund balance, are exceeding revenues estimated in the 2020 Budget in amounts
8 adequate to fund additional appropriations within those funds; and

9 WHEREAS the Council finds that every contract funded in this ordinance for a charitable,
10 industrial, educational, or benevolent purpose, or with any denominational or sectarian institution
11 or association, serves a public purpose.

12 NOW, THEREFORE, according to Sections 9.4 and 9.12 of the Charter of the City of
13 Longmont,

14 THE COUNCIL OF THE CITY OF LONGMONT, COLORADO, ORDAINS:

15 Section 1

16 For the purposes of defraying the expenses and liabilities of the City of Longmont, for the
17 fiscal year beginning January 1, 2020, the Council appropriates the following additional funds
18 from the revenues and other available funds of the City for the purposes designated here, to wit:

| 19 | FUND | ADDITIONAL APPROPRIATION |
|----|--|--------------------------|
| 20 | General Fund | \$119,276 |
| 21 | Electric and Broadband Utility Enterprise Fund | \$1,560,000 |
| 22 | Electric Community Investment Fee Fund | \$1,000,000 |
| 23 | Golf Enterprise Fund | \$49,050 |

1 Police Seizure Fund \$3,000
2 Police Prevention/Education Fund \$7,004
3 Youth Services Special Revenue Fund \$529
4 Museum Grants, Donations and Services Fund \$130,860
5 Park and Greenway Maintenance Fund \$422,803
6 Conservation Trust Fund \$121,957

7 Introduced this _____ day of _____, 2020.

8 Passed and adopted this _____ day of _____, 2020.

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MAYOR

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15 ATTEST:

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19 _____
CITY CLERK

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22 NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT
23 7:00 P.M. ON THE _____ DAY OF _____, 2020, AT THE
24 LONGMONT CITY COUNCIL MEETING.

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27 APPROVED AS TO FORM:

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31 _____
ASSISTANT CITY ATTORNEY

DATE

32

33

34

35 _____
PROOFREAD

DATE

1 APPROVED AS TO FORM AND SUBSTANCE:
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5

6

7

ORIGINATING DEPARTMENT

DATE

CA File: 20-000784