

ORDINANCE O-2021-

A BILL FOR AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS FOR
EXPENSES AND LIABILITIES OF THE CITY OF LONGMONT FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2021

WHEREAS under Article IX of the Longmont Charter, the City Council has, by Ordinance O-2020-52, adopted the City of Longmont Budget for fiscal year 2021; and

WHEREAS the City Council of the City of Longmont passed appropriation ordinance O-2020-53 and O-2021-05 for the fiscal year 2021, providing for expenditures in the General Fund in the sum of \$88,903,569, the Water Fund in the sum of \$39,941,525, the Water Construction Fund in the sum of \$20,521,835, the Police Prevention/Education Fund in the sum of \$0, the Youth Services Special Revenue Fund in the sum of \$7,800, the Public Safety Fund in the sum of \$14,531,354, and the Downtown Development Authority Fund in the sum of \$1,643,499; and

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

General Fund - \$89,289,300 (original appropriation of \$88,903,569, state grant revenue of \$8,000, and intergovernmental revenue of \$377,731); and

Water Fund - \$40,639,025 (original appropriation of \$39,941,525, and contribution of \$697,500 from the fund balance portion of the Water Fund); and

Water Construction Fund - \$20,754,335 (original appropriation of \$20,021,835, additional appropriation of \$500,000, and contribution of \$232,500 from the fund balance portion of the Water Construction Fund); and

1 Police Prevention/Education Fund - \$6,583 (original appropriation of \$0, private donation
2 revenue of \$5,083, and contribution of \$1,500 from fund balance portion of the Police
3 Prevention/Education Fund); and

4 Youth Services Special Revenue Fund - \$41,000 (original appropriation of \$7,800, and
5 local grant revenue of \$33,200); and

6 Public Safety Fund - \$14,644,010 (original appropriation of \$14,531,354 and federal grant
7 revenue of \$112,656); and

8 Downtown Development Authority Fund - \$1,644,999 (original appropriation of
9 \$1,643,499 and charges for services revenue of \$1,500); and

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

12 WHEREAS actual and anticipated revenues for the year for certain funds, including
13 drawing on fund balance, are exceeding revenues estimated in the 2021 Budget in amounts
14 adequate to fund additional appropriations within those funds; and

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

18 NOW, THEREFORE, according to Sections 9.4 and 9.12 of the Charter of the City of
19 Longmont,

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

21 Section 1 For the purposes of defraying the expenses and liabilities of the City of
22 Longmont, for the fiscal year beginning January 1, 2021, the Council appropriates the following

1 additional funds from the revenues and other available funds of the City for the purposes
2 designated here, to wit:

3	FUND	ADDITIONAL APPROPRIATION
4	General Fund	\$385,731
5	Water Fund	\$697,500
6	Water Construction Fund	\$232,500
7	Police Prevention/Education Fund	\$6,583
8	Youth Services Special Revenue Fund	\$33,200
9	Public Safety Fund	\$112,656
10	Downtown Development Authority Fund	\$1,500

11 Introduced this _____ day of _____, 2021.

12 Passed and adopted this _____ day of _____, 2021.

13
14
15
16 _____
17 MAYOR

18 ATTEST:
19
20
21 _____
22 CITY CLERK
23
24

25 NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT
26 7:00 P.M. ON THE _____ DAY OF _____, 2021, AT THE
27 LONGMONT CITY COUNCIL MEETING.

1 APPROVED AS TO FORM:

2
3
4 _____
5 SENIOR ASSISTANT CITY ATTORNEY

_____ DATE

6
7
8 _____
9 PROOFREAD

_____ DATE

10
11
12 APPROVED AS TO FORM AND SUBSTANCE:

13
14
15 _____
16 ORIGINATING DEPARTMENT

_____ DATE

17
18 CA File: 20-001026