

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, O-2021-05, O-2021-12, O-2021-15, O-2021-31, O-2021-39, O-2021-43, and O-2021-50 for the fiscal year 2021, providing for expenditures in the General Fund in the sum of \$96,389,061, the Sanitation Enterprise Fund in the sum of \$9,707,366, the Golf Enterprise Fund in the sum of \$3,487,299, the Callahan House Fund in the sum of \$129,346, the Lodgers Tax Fund in the sum of \$200,000, the General Improvement District Fund in the sum of \$121,936, and the Fleet Fund in the sum of \$11,525,106; and

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

General Fund - \$96,561,940 (original appropriation of \$88,903,569, additional appropriation of \$7,485,492, federal grant revenue of \$32,766, miscellaneous revenue of \$113, and contribution of \$140,000 from the fund balance portion of the General Fund); and

Sanitation Enterprise Fund - \$9,777,389 (original appropriation of \$8,639,333, additional appropriation of \$1,068,033, and state grant revenue of \$70,023); and

1 Golf Enterprise Fund - \$3,509,299 (original appropriation of \$2,902,124, additional
2 appropriation of \$585,175, and charges for services revenue of \$22,000); and

3 Callahan House Fund - \$144,346 (original appropriation of \$128,376, additional
4 appropriation of \$970, and charges for services revenue of \$15,000); and

5 Lodgers Tax Fund - \$300,000 (original appropriation of \$150,000, additional appropriation
6 of \$50,000, and lodgers tax revenue of \$100,000); and

7 General Improvement District Fund - \$127,936 (original appropriation of \$121,654,
8 additional appropriation of \$282, and contribution of \$6,000 from the fund balance portion
9 of the General Improvement District Fund); and

10 Fleet Fund - \$11,825,106 (original appropriation of \$9,872,020, additional appropriation
11 of \$1,653,086, and contribution of \$300,000 from the fund balance portion of the Fleet
12 Fund); and

13 WHEREAS, the Council finds it necessary to make additional appropriations for
14 unanticipated expenditures required of the City; and

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

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

1 NOW, THEREFORE, according to sections 9.4 and 9.12 of the Charter of the City of
2 Longmont,

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

4 Section 1

5 For the purposes of defraying the expenses and liabilities of the City of Longmont, for the
6 fiscal year beginning January 1, 2021, the Council appropriates the following additional funds
7 from the revenues and other available funds of the City for the purposes designated here, to wit:

8	FUND	ADDITIONAL APPROPRIATION
9	General Fund	\$172,879
10	Sanitation Enterprise Fund	\$70,023
11	Golf Enterprise Fund	\$22,000
12	Callahan House Fund	\$15,000
13	Lodgers Tax Fund	\$100,000
14	General Improvement District Fund	\$6,000
15	Fleet Fund	\$300,000

16
17 Introduced this _____ day of _____, 2021.

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

19
20
21
22 _____
23 MAYOR

24
25 ATTEST:

26
27
28 _____
29 CITY CLERK

1 NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT
2 7:00 P.M. ON THE _____ DAY OF _____, 2021, AT THE
3 LONGMONT CITY COUNCIL MEETING.
4
5

6 APPROVED AS TO FORM:
7
8
9

10 _____
11 SENIOR ASSISTANT CITY ATTORNEY
12
13

DATE

14 _____
15 PROOFREAD
16
17

DATE

18 APPROVED AS TO FORM AND SUBSTANCE:
19
20

21 _____
22 ORIGINATING DEPARTMENT
23

DATE

CA File: 20-001026