

ORDINANCE O-2022-

A BILL FOR AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS FOR
EXPENSES AND LIABILITIES OF THE CITY OF LONGMONT FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2022

WHEREAS under Article IX of the Longmont Charter, the City Council has, by Ordinance O-2021-53, adopted the City of Longmont Budget for fiscal year 2022; and

WHEREAS the City Council of the City of Longmont passed appropriation ordinance O-2021-54, O-2022-03, O-2022-05, O-2022-09, and O-2022-15 for the fiscal year 2022, providing for expenditures in the General Fund in the sum of \$103,198,472, the Art in Public Places Fund in the sum of \$502,323, the Electric and Broadband Utility Enterprise Fund in the sum of \$107,497,139, the Electric Community Investment Fee Fund in the sum of \$769,494, the Water Fund in the sum of \$34,333,709, the Water Construction Fund in the sum of \$3,482,227, the Water Acquisition Fund in the sum of \$2,915,395, the Raw Water Storage Fund in the sum of \$0, the Sewer Fund in the sum of \$18,325,774, the Sewer Construction Fund in the sum of \$4,937,993, the Storm Drainage Enterprise Fund in the sum of \$7,150,748 , the Sanitation Enterprise Fund in the sum of \$10,127,420, the Golf Enterprise Fund in the sum of \$3,621,917, the Airport Fund in the sum of \$637,085, the Public Improvement Fund in the sum of \$11,098,923, the Police Prevention/Education Fund in the sum of \$1,025, the CDBG/HOME Fund in the sum of \$648,679, the Affordable Housing Fund in the sum of \$4,333,289, the Downtown Parking Fund in the sum of \$99,572, the Street Improvement Fund in the sum of \$35,016,039, the Transportation Community Investment Fee Fund in the sum of \$1,500,000, the Youth Services Special Revenue Fund in the sum of \$84,090, the Museum Grants, Donations, and Services Fund in the sum of

1 \$1,149,013, the Senior Services Fund in the sum of \$200,600, the Park Improvement Fund in the
2 sum of \$5,268,235, the Parks Grants and Donations Fund in the sum of \$3,600, the Parks and
3 Greenway Maintenance Fund in the sum of \$684,429, the Recreation Buildings Impact Fee Fund
4 in the sum of \$0, the Open Space Fund in the sum of \$4,977,799, the Public Safety Fund in the
5 sum of \$16,292,648, the Sustainability Fund in the sum of \$1,067,726, the Traffic Safety Fund in
6 the sum of \$13,640, the Village at the Peaks Fund in the sum of \$2,193,708, the General
7 Improvement District Fund in the sum of \$151,350, the Conservation Trust Fund in the sum of
8 \$3,970,336, the Fleet Fund in the sum of \$7,668,719, the Utility Billing CIS Fund in the sum of
9 \$662,015, and the Downtown Development Authority Fund in the sum of \$1,685,511; and

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

12 General Fund - \$109,261,112 (original appropriation of \$102,982,282, additional
13 appropriation of \$216,190, federal grant revenue of \$9,000, state grant revenue of
14 \$130,540, other intergovernmental revenue of \$42,492, miscellaneous revenue of \$483,
15 and contribution of \$5,880,125 from the fund balance portion of the General Fund); and

16 Art in Public Places Fund - \$505,573 (original appropriation of \$502,323, and contribution
17 of \$3,250 from the fund balance portion of the Art in Public Places Fund); and

18 Electric and Broadband Utility Enterprise Fund- \$117,545,366 (original appropriation of
19 \$107,497,139, intergovernmental revenue of \$773,162, charges for services revenue of
20 \$54,000, and contribution of \$9,221,065 from the fund balance portion of the Electric and
21 Broadband Utility Enterprise Fund); and

1 Electric Community Investment Fee Fund - \$3,742,271 (original appropriation of
2 \$769,494, and contribution of \$2,972,777 from the fund balance portion of the Electric
3 Community Investment Fee Fund); and
4 Water Fund - \$116,304,808 (original appropriation of \$34,333,709, federal grant revenue
5 of \$758,343, state grant revenue of \$69,964, and contribution of \$81,142,792 from the fund
6 balance portion of the Water Fund); and
7 Water Construction Fund - \$21,940,324 (original appropriation of \$3,482,227, and
8 contribution of \$18,458,097 from the fund balance portion of the Water Construction
9 Fund); and
10 Water Acquisition Fund - \$2,918,395 (original appropriation of \$933,667, additional
11 appropriation of \$1,981,728, and contribution of \$3,000 from the fund balance portion of
12 the Water Acquisition Fund); and
13 Raw Water Storage Fund - \$23,291 (original appropriation of \$0, and contribution of
14 \$23,291 from the fund balance portion of the Raw Water Storage Fund); and
15 Sewer Fund - \$24,806,185 (original appropriation of \$18,325,774, and contribution of
16 \$6,480,411 from the fund balance portion of the Sewer Fund); and
17 Sewer Construction Fund - \$7,818,860 (original appropriation of \$4,937,993, and
18 contribution of \$2,880,867 from the fund balance portion of the Sewer Construction Fund);
19 and
20 Storm Drainage Enterprise Fund - \$12,145,975 (original appropriation of \$7,150,748, and
21 contribution of \$4,995,227 from the fund balance portion of the Storm Drainage Enterprise
22 Fund); and

1 Sanitation Enterprise Fund - \$10,764,517 (original appropriation of \$9,827,420, additional
2 appropriation of \$300,000, and contribution of \$637,097 from the fund balance portion of
3 the Sanitation Enterprise Fund); and
4 Golf Enterprise Fund - \$4,145,993 (original appropriation of \$3,589,441, additional
5 appropriation of \$32,476, and contribution of \$524,076 from the fund balance portion of
6 the Golf Enterprise Fund); and
7 Airport Fund - \$1,402,614 (original appropriation of \$637,085, state grant revenue of
8 \$400,000, and contribution of \$365,529 from the fund balance portion of the Airport Fund);
9 and
10 Public Improvement Fund - \$11,333,770 (original appropriation of \$11,078,923, additional
11 appropriation of \$20,000, state grant revenue of \$180,000, and contribution of \$54,847
12 from the fund balance portion of the Public Improvement Fund); and
13 Police Prevention/Education Fund - \$105,825 (original appropriation of \$0, additional
14 appropriation of \$1,025, federal grant revenue of \$34,504, and contribution of \$70,296
15 from the fund balance portion of the Police Prevention/Education Fund); and
16 CDBG/HOME Fund - \$2,857,121 (original appropriation of \$608,679, additional
17 appropriation of \$40,000, federal grant revenue of \$2,207,032, and miscellaneous revenue
18 of \$1,410); and
19 Affordable Housing Fund - \$6,162,886 (original appropriation of \$1,881,831, additional
20 appropriation of \$2,451,458, state grant revenue of \$86,250, and contribution of
21 \$1,743,347 from the fund balance portion of the Affordable Housing Fund); and
22 Downtown Parking Fund - \$198,461 (original appropriation of \$99,572, and contribution
23 of \$98,889 from the fund balance portion of the Downtown Parking Fund); and

1 Street Improvement Fund - \$49,466,347 (original appropriation of \$34,916,039, additional
2 appropriation of \$100,000, federal grant revenue of \$3,043,239, charges for services
3 revenue of \$330,305, and contribution of \$11,076,764 from the fund balance portion of the
4 Street Improvement Fund); and

5 Transportation Community Investment Fee Fund - \$3,881,632 (original appropriation of
6 \$1,500,000, and contribution of \$2,381,632 from the fund balance portion of the
7 Transportation Community Investment Fee Fund); and

8 Youth Services Special Revenue Fund - \$203,993 (original appropriation of \$7,800,
9 additional appropriation of \$76,290, local government grant revenue of \$15,000,
10 miscellaneous revenue of \$7,300, and contribution of \$97,603 from the fund balance
11 portion of the Youth Services Special Revenue Fund); and

12 Museum Grants, Donations and Services Fund - \$1,297,155 (original appropriation of
13 \$845,606, additional appropriation of \$303,407, federal grant revenue of \$44,066, and
14 contribution of \$104,076 from the fund balance portion of the Museum Grants, Donations
15 and Services Fund); and

16 Senior Services Fund - \$215,600 (original appropriation of \$200,600, and contribution of
17 \$15,000 from the fund balance portion of the Senior Services Fund); and

18 Park Improvement Fund - \$8,155,797 (original appropriation of \$4,583,411, additional
19 appropriation of \$684,824, and contribution of \$2,887,562 from the fund balance portion
20 of the Park Improvement Fund); and

21 Parks Grants and Donations Fund - \$604,200 (original appropriation of \$3,600, and
22 contribution of \$600,600 from the fund balance portion of the Parks Grants and Donations
23 Fund); and

1 Parks and Greenway Maintenance Fund - \$2,256,836 (original appropriation of \$684,429,
2 and contribution of \$1,572,407 from the fund balance portion of the Parks and Greenway
3 Maintenance Fund); and
4 Recreation Buildings Impact Fee Fund - \$150,000 (original appropriation of \$0, and
5 charges for services revenue of \$150,000); and
6 Open Space Fund - \$11,080,810 (original appropriation of \$4,977,799, and contribution of
7 \$6,103,011 from the fund balance portion of the Open Space Fund); and
8 Public Safety Fund - \$20,311,139 (original appropriation of \$16,210,148, additional
9 appropriation of \$82,500, federal grant revenue of \$162,596, state grant revenue of
10 \$637,047, and contribution of \$3,218,848 from the fund balance portion of the Public
11 Safety Fund); and
12 Sustainability Fund - \$1,263,378 (original appropriation of \$1,067,726, and contribution
13 of \$195,652 from the fund balance portion of the Sustainability Fund); and
14 Traffic Safety Fund - \$23,831 (original appropriation of \$13,640, and contribution of
15 \$10,191 from the fund balance portion of the Traffic Safety Fund); and
16 Village at the Peaks Fund - \$2,348,323 (original appropriation of \$2,193,708, and proceeds
17 from advance revenue of \$154,615); and
18 General Improvement District Fund - \$158,591 (original appropriation of \$151,350, and
19 contribution of \$7,241 from the fund balance portion of the General Improvement District
20 Fund); and
21 Conservation Trust Fund - \$5,643,051 (original appropriation of \$3,970,336, and
22 contribution of \$1,672,715 from the fund balance portion of the Conservation Trust Fund);
23 and

1 Fleet Fund - \$11,585,914 (original appropriation of \$6,039,361, additional appropriation
2 of \$1,629,358, and contribution of \$3,917,195 from the fund balance portion of the Fleet
3 Fund); and

4 Utility Billing CIS Fund - \$8,433,695 (original appropriation of \$662,015, and contribution
5 of \$7,771,680 from the fund balance portion of the Utility Billing CIS Fund); and

6 Downtown Development Authority Fund - \$3,503,640 (original appropriation of
7 \$1,685,511, state grant revenue of \$10,000, and contribution of \$1,808,129 from the fund
8 balance portion of the Downtown Development Authority Fund); and

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

11 WHEREAS actual and anticipated revenues for the year for certain funds, including
12 drawing on fund balance, are exceeding revenues estimated in the 2022 Budget in amounts
13 adequate to fund additional appropriations within those funds; and

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

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

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

1 Section 1

2 For the purposes of defraying the expenses and liabilities of the City of Longmont, for the
3 fiscal year beginning January 1, 2022, the Council appropriates the following additional funds
4 from the revenues and other available funds of the City for the purposes designated here, to wit:

5 FUND	ADDITIONAL APPROPRIATION
6 General Fund	\$6,062,640
7 Art in Public Places Fund	\$3,250
8 Electric and Broadband Utility Enterprise Fund	\$10,048,227
9 Electric Community Investment Fee Fund	\$2,972,777
10 Water Fund	\$81,971,099
11 Water Construction Fund	\$18,458,097
12 Water Acquisition Fund	\$3,000
13 Raw Water Storage Fund	\$23,291
14 Sewer Fund	\$6,480,411
15 Sewer Construction Fund	\$2,880,867
16 Storm Drainage Enterprise Fund	\$4,995,227
17 Sanitation Enterprise Fund	\$637,097
18 Golf Enterprise Fund	\$524,076
19 Airport Fund	\$765,529
20 Public Improvement Fund	\$234,847
21 Police Prevention/Education Fund	\$104,800
22 CDBG/Home Fund	\$2,208,442
23 Affordable Housing Fund	\$1,829,597

1	Downtown Parking Fund	\$98,889
2	Street Improvement Fund	\$14,450,308
3	Transportation Community Investment Fee Fund	\$2,381,632
4	Youth Services Special Revenue Fund	\$119,903
5	Museum Grants, Donations, and Services Fund	\$148,142
6	Senior Services Fund	\$15,000
7	Park Improvement Fund	\$2,887,562
8	Parks Grants and Donations Fund	\$600,600
9	Park and Greenway Maintenance Fund	\$1,572,407
10	Recreation Buildings Impact Fee Fund	\$150,000
11	Open Space Fund	\$6,103,011
12	Public Safety Fund	\$4,018,491
13	Sustainability Fund	\$195,652
14	Traffic Safety Fund	\$10,191
15	Village at the Peaks Fund	\$154,615
16	General Improvement District Fund	\$7,241
17	Conservation Trust Fund	\$1,672,715
18	Fleet Fund	\$3,917,195
19	Utility Billing CIS Fund	\$7,771,680
20	Downtown Development Authority Fund	\$1,818,129
21	Introduced this _____ day of _____, 2022.	
22	Passed and adopted this _____ day of _____, 2022.	

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MAYOR

ATTEST:

CITY CLERK

NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT
7:00 P.M. ON THE _____ DAY OF _____, 2022, AT THE
LONGMONT CITY COUNCIL MEETING.

APPROVED AS TO FORM:

ASSISTANT CITY ATTORNEY DATE

PROOFREAD DATE

APPROVED AS TO FORM AND SUBSTANCE:

ORIGINATING DEPARTMENT DATE

CA File: 22-001547