

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, O-2022-15, O-2022-25, O-2022-32, and O-2022-34 for the fiscal year 2022, providing for expenditures in the General Fund in the sum of \$110,124,239, the Electric and Broadband Utility Enterprise Fund in the sum of \$118,297,975, the Golf Enterprise Fund in the sum of \$4,187,530, the Police Prevention/Education Fund in the sum of \$109,825, the Public Safety Fund in the sum of \$20,328,202, the Longmont Urban Renewal Fund in the sum of \$2,037,620, and the Fleet Fund in the sum of \$14,753,233; and

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

General Fund - \$110,139,272 (original appropriation of \$102,982,282, additional appropriation of \$7,141,957, non-grant local revenue of \$6,833, and charges for services revenue of \$8,200); and

Electric and Broadband Utility Enterprise Fund- \$118,397,975 (original appropriation of \$107,497,139, additional appropriation of \$10,800,836, and intergovernmental revenue of \$100,000); and

1 Golf Enterprise Fund - \$4,345,230 (original appropriation of \$3,589,441, additional
2 appropriation of \$598,089, and charges for services revenue of \$157,700); and

3 Police Prevention/Education Fund - \$110,325 (original appropriation of \$0, additional
4 appropriation of \$109,825, and miscellaneous revenue of \$500); and

5 Public Safety Fund - \$20,693,202 (original appropriation of \$16,210,148, additional
6 appropriation of \$4,118,054, and state grant revenue of \$365,000); and

7 Longmont Urban Renewal Fund - \$2,300,000 (original appropriation of \$2,037,620,
8 property tax increment revenue of \$220,000, and sales tax increment revenue of \$42,380);
9 and

10 Fleet Fund - \$14,873,233 (original appropriation of \$6,039,361, additional appropriation
11 of \$8,713,872, and contribution of \$120,000 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 2022 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.

21 NOW, THEREFORE, according to Sections 9.4 and 9.12 of the Charter of the City of
22 Longmont,

23 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	\$15,033
7	Electric and Broadband Utility Enterprise Fund	\$100,000
8	Golf Enterprise Fund	\$157,700
9	Police Prevention/Education Fund	\$500
10	Public Safety Fund	\$365,000
11	Longmont Urban Renewal Fund	\$262,380
12	Fleet Fund	\$120,000

13 Introduced this _____ day of _____, 2022.

14 Passed and adopted this _____ day of _____, 2022.

15
16
17
18 _____
19 MAYOR

20
21 ATTEST:

22
23
24 _____
25 CITY CLERK

26
27
28 NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT
29 7:00 P.M. ON THE _____ DAY OF _____, 2022, AT THE
30 LONGMONT CITY COUNCIL MEETING.

1 APPROVED AS TO FORM:

2
3
4 _____
5 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: 22-001547