

# CITY COUNCIL COMMUNICATION



**MEETING DATE:** November 9, 2021

**ITEM NUMBER:**

**SECOND READING:** November 30, 2021

**TYPE OF ITEM:** Consent

**PRESENTED BY:** Teresa Molloy, Budget, Teresa.Molloy@longmontcolorado.gov

**SUBJECT/AGENDA TITLE:**

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

**EXECUTIVE SUMMARY:**

This is the eighth additional appropriation for 2021. This ordinance appropriates an additional \$685,902 in seven funds, bringing the total 2021 budget to \$595,208,759.

**COUNCIL OPTIONS:**

- Approve ordinance as presented
- Modify then approve ordinance

**RECOMMENDED OPTIONS:** Approve ordinance as presented.

**FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:** \$685,902 in seven funds.

**BACKGROUND AND ISSUE ANALYSIS:**

This is the eighth appropriation ordinance for 2021. Article 9.12 of the City Charter authorizes council to make additional appropriations during the fiscal year. This ordinance appropriates necessary funds for expenses above and beyond the 2021 Budget which was adopted in October 2020.

Two types of expenses are included in this appropriation:

1. \* Represents expenses that have an offsetting revenue source such as grants, donations or fees.
2. \*\* Represents new, previously unbudgeted expenses which require the use of fund balance.

**Link to Council work plan:** Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

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<b>General Fund</b>	
* Badge reimbursements (offset by miscellaneous revenue)	113
* ARPA Library State Grant (offset by federal grant revenue) <i>This grant was approved by Council on October 26, 2021</i>	32,766
** Property Tax Rebates (offset by undesignated fund balance)	140,000
<b>Total General Fund</b>	<b>\$ 172,879</b>
<b>Sanitation Enterprise Fund</b>	
* Composting Cart Expansion Grant (offset by state grant revenue) <i>This grant was approved by Council on August 24, 2021</i>	70,023
<b>Total Sanitation Enterprise Fund</b>	<b>\$ 70,023</b>
<b>Golf Enterprise Fund</b>	
* Golf Cart Lease Property Tax (offset by charges for services revenue)	22,000
<b>Total Golf Enterprise Fund</b>	<b>\$ 22,000</b>
<b>Callahan House Fund</b>	
* Callahan operating expenses (offset by charges for services revenue)	15,000
<b>Total Callahan House Fund</b>	<b>\$ 15,000</b>
<b>Lodgers Tax Fund</b>	
* Visit Longmont contract (offset by lodgers tax revenue)	100,000
<b>Total Lodgers Tax Fund</b>	<b>\$ 100,000</b>
<b>General Improvement District Fund</b>	
** Downtown trash pick-up and cleaning costs (offset by fund balance)	6,000
<b>Total General Improvement District Fund</b>	<b>\$ 6,000</b>
<b>Fleet Fund</b>	
** Defueling Station (offset by fund balance)	300,000
<b>Total Fleet Fund</b>	<b>\$ 300,000</b>

## ATTACHMENTS:

Ordinance Making Additional Appropriations  
Summary of 2021 Budgeted Expenditures by Fund