

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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General Fund

* 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
Total General Fund	\$ 172,879

Sanitation Enterprise Fund

* Composting Cart Expansion Grant (offset by state grant revenue) <i>This grant was approved by Council on August 24, 2021</i>	70,023
Total Sanitation Enterprise Fund	\$ 70,023

Golf Enterprise Fund

* Golf Cart Lease Property Tax (offset by charges for services revenue)	22,000
Total Golf Enterprise Fund	\$ 22,000

Callahan House Fund

* Callahan operating expenses (offset by charges for services revenue)	15,000
Total Callahan House Fund	\$ 15,000

Lodgers Tax Fund

* Visit Longmont contract (offset by lodgers tax revenue)	100,000
Total Lodgers Tax Fund	\$ 100,000

General Improvement District Fund

** Downtown trash pick-up and cleaning costs (offset by fund balance)	6,000
Total General Improvement District Fund	\$ 6,000

Fleet Fund

** Defueling Station (offset by fund balance)	300,000
Total Fleet Fund	\$ 300,000

ATTACHMENTS:

Ordinance Making Additional Appropriations
Summary of 2021 Budgeted Expenditures by Fund