

**ORDINANCE NO. 17, SERIES 2020
INTRODUCED BY: MAYOR PRO TEM STEPHANIE WALTON**

AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATION DURING FISCAL YEAR 2020 FOR UNANTICIPATED 2020 REVENUES AND EXPENDITURES REQUIRED OF THE CITY OF LAFAYETTE, COLORADO, SPECIFICALLY A MODIFICATION OF A CURRENT (2020) BUDGET LINE ITEM.

WHEREAS, the City Administrator has determined that actual revenues and/or expenditures for fiscal year 2020 will exceed the anticipated revenues and/or expenditures as reflected in the Budget Appropriation Ordinance No. 28, Series 2019, and

WHEREAS, this additional revenue, along with various items previously approved by the City Council, must be re-appropriated in various City accounts in the 2020 Budget, and

WHEREAS, certain events occurred subsequent to the adoption of the original 2020 budget resulting in unanticipated revenues and required expenditures during 2020, and

WHEREAS, the City Administrator has determined that prior appropriations have been reclassified, and

WHEREAS, the City Council may, by ordinance, pursuant to the provision of Chapter 8, Section 5, of the City Charter, increase or transfer specific expenditures in any account, department, fund or agency to another or reduce appropriations as may be necessary to achieve a balanced budget, and

WHEREAS, Exhibit “A (Proposed Supplemental Appropriation Details)” attached hereto is a statement of proposed budget appropriations, and

WHEREAS, the City Council of the City of Lafayette, Colorado, deems it in the best interest of the City to transfer unencumbered appropriations, and to add appropriations to accounts, departments, funds or agencies or to reduce appropriations, as fully set forth in Exhibit “A”,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAFAYETTE, COLORADO, THAT:

The transfers of unencumbered appropriation balances and other identified additional appropriations or the reduction of appropriations set forth in Exhibit “A” is hereby approved and the City Administrator is ordered to affect the necessary increases and transfers to comply with this ordinance, and update beginning budget balances to actual for a more accurate statement of budget status.

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE ORDERED THIS 21st DAY OF JULY 2020.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED THIS 4th DAY OF AUGUST 2020.

CITY OF LAFAYETTE, COLORADO

Jamie Harkins, Mayor

ATTEST:

Lynette Beck, City Clerk

APPROVED AS TO FORM:

Mary Lynn Macsalka, City Attorney

City of Lafayette
Exhibit A
Proposed Supplemental Appropriation Details
Ordinance 17 - 2020
July 21, 2020

Item	2020 Budget Modifications		Account Number/Total	Description
	Revenues	Expenditures		
General Fund				
Miscellaneous grants expense		\$300,000	01-106-8901	To reflect activity for community small business assistance
Miscellaneous grants expense		133,000	01-106-8901	To reflect activity for community small business assistance - LURA
Other donations/grant revenue	\$133,000		01-101-540020	To reflect LURA reimbursement to City
Contingency expense - Council		25,000	01-102-8990	To reflect Council directive to donate to Community Food Share , Inc.
Public Art Expense		89,033	01-108-8967	To recognize reserved Public Art Fund monies available (as of 12/31/19)
Advertising and recording - Communications		6,000	01-109-8010	reallocation of line items
Professional services - Communications		(6,000)	01-109-8150	reallocation of line items
Professional services - Planning		228,303	01-160-8150	\$400,000 original budget - \$171,697 spent - neglected to carry forward from 2019
Subtotal - General Fund	133,000	775,336		
Capital Fund/Insurance Fund				
Transfer from Other Funds - revenues	\$02,509		34-101-580220	To move revenues/expenses to accurately reflect roof repairs from 2018 Hail storm
Transfer to Capital Fund from Insurance Fund		\$02,509	53-103-8634	To move revenues/expenses to accurately reflect roof repairs from 2018 Hail storm
Building Improvements - expense		\$02,509	34-555-9521	To move revenues/expenses to accurately reflect roof repairs from 2018 Hail storm
Miscellaneous Revenue - Insurance Fund	\$246,436		53-101-5701	CIRSA contribution (for vehicles)
Miscellaneous Revenue - Insurance Fund	\$272,300		53-101-5701	CIRSA contribution (for buildings)
Transfer to Capital Fund from Insurance Fund		\$272,300	53-103-8634	To move revenues/expenses to accurately reflect roof repairs from 2018 Hail storm (2)
Transfer from Other Funds - Capital Fund	\$272,300		34-101-580220	To move revenues/expenses to accurately reflect roof repairs from 2018 Hail storm (2)
Building Improvements - expense		\$272,300	34-555-9521	To move revenues/expenses to accurately reflect roof repairs from 2018 Hail storm (2)
Capital Fund				
Land acquisition - Capital Fund - non-departmental		\$800,000	34-103-9151	Reallocation - line item was for RTD remodel - now for potential land acquisition
Land acquisition - Capital Fund - Public Works		(800,000)	34-301-9321	Reallocation - line item was for RTD remodel - now for potential land acquisition
Street Improvements - Capital Fund		\$650,000	34-301-9321	omitted from 2019-20 carryforwards (Ord 09-2020) - street repair program
Subtotal - Capital Fund	774,809	1,424,809		
Subtotal - Insurance Fund	518,736	774,809		
Water Fund				
Equipment - Water Fund		\$300,000	41-403-9060	omitted from 2019-20 carryforwards (Ord 09-2020) - inclined plate
Equipment - Water Fund		(40,000)	41-403-9060	reclassification to correct line item - filter rehabilitation
Equipment repairs & maintenance - Water Fund		40,000	41-403-7510	reclassification to correct line item - filter rehabilitation
Equipment - Water Fund		71,880	41-403-9060	omitted from 2019-20 carryforwards (Ord 09-2020) - potassium permanganate
Equipment - Water Fund		(154,353)	41-403-9060	reclassification to correct line item - March 17 20 memo - redzone tank repainting
Site/facility Improvement - Water Fund		154,353	41-701-9522	reclassification to correct line item - March 17 20 memo - redzone tank repainting
Vehicles - Water Fund		(24,202)	41-405-9210	removal of duplicated carryforward - Ford F-550 Dump Truck 2126
Raw Water Storage - Water Fund		1,000,000	41-701-9432	omitted from 2019-20 carryforwards (Ord 09-2020) - Windy Gap Firming
Site/facility Improvement - Water Fund		520,000	41-701-9522	omitted from 2019-20 carryforwards (Ord 09-2020) - Red Zone 2M New Tank
Subtotal - Water Fund	0	1,867,678		
Water Reclamation Fund				
Site/facility Improvement - WR Fund		253,597	42-701-9522	increase to line item from Jan 21 20 report to Council
Site/Facility Improvement - WR Fund		(1,500,000)	42-701-9522	reclassification to correct line item
Equipment - WR Fund		1,500,000	42-701-9060	reclassification to correct line item
Subtotal - Water Reclamation Fund	0	253,597		
Storm Water Fund/ Golf Course Fund				
Storm Water Fees - Revenues	\$460,000		43-101-558010	Per rate increases, increase to est. of \$1.8m
Site/facility Improvement - Storm Water Fund		(75,000)	43-701-9522	reclassification to correct line item - Drainage Comprehensive Plans
Professional Services - Storm Water Fund		75,000	43-451-8150	reclassification to correct line item - Drainage Comprehensive Plans
Household hazardous waste - SW Fund		(41,828)	43-401-889201	reclassification to correct line item Golf Shop HVAC (PO 20-0115)
Equipment repairs & mtc - Golf Course Fund		41,828	45-470-7510	reclassification to correct line item Golf Shop HVAC (PO 20-0115)
Subtotal - Storm Water Fund	460,000	(41,828)		
Subtotal - Golf Course Fund	0	41,828		
Total	\$1,886,545	\$5,096,229		

2020 BUDGET ORDINANCES AND RESOLUTIONS

FLUND #	REVENUES	ORD 28-2019	RES 01-2019	RES 02-2019	ORD 09-2020	ORD 11-2020	ORD 17-2020	TOTALS	
		Appropriate 2020 Budget	Appropriate GIDs - 2019	Amend GIDs (LCoCa, LTC mill levy mods)	Supplemental Carryforwards & Misc chgs	Supplemental Legacy OS Acquisition	Supplemental Mid year July 21 20	\$0	\$0
1	General	\$41,693,653	\$0	\$0	\$0	\$0	\$133,000	\$0	\$41,826,653
11	Debt Service	1,038,150	0	0	0	0	0	0	1,038,150
14	Laf City Center	0	13,419	0	0	0	0	0	13,419
15	Laf Exempla	0	20,761	0	0	0	0	0	20,761
16	Laf Corp Campus	0	280,299	(204)	0	0	0	0	280,095
17	Laf Tech Center	0	197,214	48,178	0	0	0	0	245,392
28	Legacy Open Space	1,451,505	0	0	0	0	0	0	1,451,505
29	POST Open Space	1,388,505	0	0	0	0	0	0	1,388,505
30	Conservation Trust	290,000	0	0	0	0	0	0	290,000
34	Capital Projects	9,190,979	0	0	0	0	774,809	0	9,965,788
41	Water	11,801,500	0	0	0	0	0	0	11,801,500
42	Water Reclamation	30,330,000	0	0	0	0	0	0	30,330,000
43	Storm Water	1,709,000	0	0	0	0	460,000	0	2,169,000
45	Golf Course	2,704,613	0	0	0	0	0	0	2,704,613
50	Employee Benefits	4,215,315	0	0	0	0	0	0	4,215,315
53	Insurance	851,488	0	0	0	0	518,736	0	1,370,224
61	Cemetery Endowment	348	0	0	0	0	0	0	348
		\$106,665,056	\$511,693	\$47,974	\$0	\$0	\$1,886,545	\$0	\$109,111,268

EXPENDITURES

1	General	\$41,239,681	\$0	\$0	\$1,150,533	\$0	\$775,336	\$0	\$43,165,550
11	Debt Service	1,028,491	0	0	0	0	0	0	1,028,491
14	Laf City Center	1,600	0	0	0	0	0	0	1,600
15	Laf Exempla	0	3,188	0	0	0	0	0	3,188
16	Laf Corp Campus	0	262,767	0	0	0	0	0	262,767
17	Laf Tech Center	0	175,724	0	0	0	0	0	175,724
28	Legacy Open Space	0	166,750	0	1,337,931	3,400,000	0	0	4,904,681
29	POST Open Space	1,430,750	0	0	0	0	0	0	1,430,750
30	Conservation Trust	431,800	0	0	0	0	0	0	431,800
34	Capital Projects	12,675,000	0	0	6,701,648	0	1,424,809	0	20,801,457
41	Water	22,000,784	0	0	21,355,502	0	1,867,678	0	45,223,964
42	Water Reclamation	28,177,447	0	0	6,218,265	0	253,597	0	34,649,309
43	Storm Water	1,001,641	0	0	409,029	0	(41,828)	0	1,368,842
45	Golf Course	2,696,597	0	0	0	0	41,828	0	2,738,425
50	Employee Benefits	4,099,404	0	0	(22,000)	0	0	0	4,077,404
53	Insurance	800,000	0	0	0	0	774,809	0	1,574,809
61	Cemetery Endowment	348	0	0	0	0	0	0	348
		\$115,583,543	\$608,429	\$0	\$37,150,908	\$3,400,000	\$5,096,229	\$0	\$161,839,109