

CITY OF LAFAYETTE

**ORDINANCE NO. 04, SERIES 2023
INTRODUCED BY: Councilor Nicole Samson**

**AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATIONS
DURING FISCAL YEAR 2023 FOR UNANTICIPATED 2023 REVENUES AND
EXPENDITURES REQUIRED OF THE CITY OF LAFAYETTE, COLORADO,
SPECIFICALLY CARRYFORWARDS OF 2022 EXPENDITURES,
APPROPRIATION OF CERTAIN 2022 CAPITAL PROJECTS ITEMS, AND
MODIFICATION OF CURRENT (2023) BUDGET LINE ITEMS.**

WHEREAS, the City Administrator has determined that certain anticipated revenues and/or expenditures for fiscal year 2022 will exceed the anticipated revenues and/or expenditures as reflected in the Budget Appropriation Ordinance No. 35, Series 2022; and

WHEREAS, the additional revenue consists of unencumbered appropriation balances in various City accounts; and

WHEREAS, the City Council may, by ordinance, pursuant to the provisions of Chapter 8, Section 5, of the City of Lafayette Charter, increase or transfer unencumbered appropriation balances from one account, department, fund or agency to another or reduce appropriations as may be necessary to achieve a balanced budget; and

WHEREAS, Exhibit “A” attached hereto is a statement of proposed 2023 budget re-appropriations; and

WHEREAS, the City Council of the City of Lafayette, Colorado, deems it in the best interest of the City to transfer the unencumbered appropriations to accounts, departments, funds or agencies , 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 set forth in Exhibit “A” are hereby approved and the City Administrator is ordered to affect the necessary transfers to comply with this ordinance, and update beginning budget balances to actual balances for a more accurate statement of budget status.

INTRODUCED, PASSED ON FIRST READING THE 21st DAY OF MARCH, 2023.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED THIS 4th DAY OF APRIL, 2023.

ATTEST:

CITY OF LAFAYETTE, COLORADO

Lynnette Beck, CMC, City Clerk

Jaideep Mangat, Mayor

APPROVED AS TO FORM:

Mary Lynn Macsalka, City Attorney

Exhibit A
2023 Budget Appropriation Ordinances and Resolutions

2023 BUDGET ORDINANCES AND RESOLUTIONS

Legal Document	ORD 35-2022/ RES 2022-53	RES 2021-01	ORD 04-2023	TOTALS
Type	Adoption	Adoption	Carryforward and	
Date Adopted	2022 Budget	GID Budgets	1st Supplemental	
	11/15/2022	11/15/2022	4/4/2023	
REVENUES				
General	\$ 43,071,258		\$ 91,437	\$ 43,162,695
Debt Service	1,013,781	-		1,013,781
Public Safety	1,933,748	-		1,933,748
City Center GID	-	6,364		6,364
Exempla GID	-	17,642		17,642
Corp Campus GID	-	277,982		277,982
Tech Center GID	-	171,356		171,356
Human Services	716,196	-		716,196
Grants Fund	5,670	-		5,670
Legacy Open Space	1,852,547	-		1,852,547
POST Open Space	2,622,431	-		2,622,431
Conservation Trust	384,308	-		384,308
Capital Projects	4,458,000	-		4,458,000
Water	14,855,050	-		14,855,050
Water Reclamation	8,156,819	-		8,156,819
Storm Water	2,462,474	-		2,462,474
Waste Management	2,554,210	-		2,554,210
Golf Course	4,111,819	-		4,111,819
Employee Benefits	5,089,121	-		5,089,121
Insurance	1,015,894	-		1,015,894
Fleet Management	3,488,206	-		3,488,206
Cemetery Endowment	560	-		560
Total	\$ 97,792,092	\$ 473,344	\$ 91,437	\$ 98,356,873
EXPENDITURES				
General	\$ 47,179,906	\$ -	\$ 2,770,261	\$ 49,950,167
Debt Service	1,014,343	-		1,014,343
Public Safety	1,900,238	-	186,361	2,086,599
City Center GID	-	10,059		10,059
Exempla GID	-	15,177		15,177
Corp Campus GID	-	255,715		255,715
Tech Center GID	-	159,500		159,500
Human Services	660,800	-		660,800
Grants Fund	2,377,170	-		2,377,170
Legacy Open Space	685,498	-	450,000	1,135,498
POST Open Space	2,508,614	-	759,899	3,268,513
Conservation Trust	392,000	-	273,684	665,684
Capital Projects	4,458,000	-	18,892,629	23,350,629
Water	15,552,080	-	26,646,759	42,198,839
Water Reclamation	6,978,954	-	25,556,075	32,535,029
Storm Water	1,137,379	-	165,920	1,303,299
Waste Management	2,559,005	-	4,911	2,563,916
Golf Course	3,470,045	-	1,223,026	4,693,071
Employee Benefits	4,474,076	-		4,474,076
Insurance	1,015,984	-		1,015,984
Fleet Management	3,454,793	-	606,293	4,061,086
Cemetery Endowment	1,027	-		1,027
Total	\$ 99,819,912	\$ 440,451	\$ 77,535,818	\$ 177,796,181