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1 Improvement Fund in the sum of \$885,112; the Parks Grants and Donations Fund in the sum of
2 \$328,272; the Park and Greenway Maintenance Fund in the sum of \$1,777,800; the Public
3 Buildings CIF Fund in the Sum of \$0; the Open Space Fund in the sum of \$5,340,948; the Public
4 Safety Fund in the sum of \$21,242,734; the Sustainability Fund in the sum of \$1,513,313; the State
5 and Local Fiscal Recovery Fund in the sum of \$2,000,000; the Conservation Trust Fund in the sum
6 of \$636,595; the Mosher Trust Fund in the sum of \$0; the Fleet Fund in the sum of \$14,544,610;
7 the Utility Billing CIS Fund in the sum of \$1,284,115; the Downtown Development Authority
8 Fund in the sum of \$4,933,558; and

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

11 General Fund - \$139,319,620 (original appropriation of \$129,756,530, additional
12 appropriations of \$496,432, state grant revenue of \$1,223, non-grant state revenue of \$947,
13 charges for service revenue of \$15,000, developer participation revenue of \$12,292, local
14 government grant revenue of \$74,004, miscellaneous police revenue of \$305, and
15 contribution of \$8,962,887 from the fund balance portion of the General Fund); and

16 Art in Public Places Fund - \$666,465 (original appropriation of \$597,743 and contribution
17 of \$68,722 from the fund balance portion of the Art in Public Places Fund); and

18 Electric and Broadband Utility Enterprise Fund - \$138,186,133 (original appropriation of
19 \$126,862,321, additional appropriations of \$36,200, and contribution of \$11,287,612 from
20 the fund balance portion of the Electric and Broadband Utility Enterprise Fund); and

21 Electric CIF Fund - \$2,688,439 (original appropriation of \$1,103,460 and contribution of
22 \$1,584,979 from the fund balance portion of the Electric CIF Fund); and

1 Water Fund - \$91,575,639 (original appropriation of \$40,269,163, additional
2 appropriations of \$1,129,754, state grant revenue of \$79,878, and contribution of
3 \$50,096,844 from the fund balance portion of the Water Fund); and

4 Water Construction Fund - \$14,769,625 (original appropriation of \$1,968,878 and
5 contribution of \$12,800,747 from the fund balance portion of the Water Construction
6 Fund); and

7 Water Acquisition Fund - \$1,358,630 (original appropriation of \$542,000 and contribution
8 of \$816,630 from the fund balance portion of the Water Acquisition Fund); and

9 Sewer Fund - \$25,048,815 (original appropriation of \$23,007,519 and contribution of
10 \$2,041,296 from the fund balance portion of the Sewer Fund); and

11 Sewer Construction Fund - \$829,888 (original appropriation of \$494,633 and contribution
12 of \$335,255 from the fund balance portion of the Sewer Construction Fund); and

13 Storm Drainage Enterprise Fund - \$17,541,222 (original appropriation of \$13,825,336,
14 additional appropriation of \$1,280,000, federal grant revenue of \$696,743, and
15 contribution of \$1,739,143 from the fund balance portion of the Storm Drainage Enterprise
16 Fund); and

17 Sanitation Enterprise Fund - \$13,192,852 (original appropriation of \$12,422,554 and
18 contribution of \$770,298 from the fund balance portion of the Sanitation Enterprise Fund);
19 and

20 Golf Enterprise Fund - \$5,026,605 (original appropriation of \$3,953,200 and contribution
21 of \$1,073,405 from the fund balance portion of the Golf Enterprise Fund); and

22 Airport Enterprise Fund - \$1,633,639 (original appropriation of \$644,446, additional
23 appropriation of \$1,319, state grant revenue of \$367,846, federal grant revenue of

1 \$108,122, and contribution of \$511,906 from the fund balance portion of the Airport
2 Enterprise Fund); and
3 Police Prevention/Education Fund - \$153,227 (original appropriation of \$0, additional
4 appropriations of \$96,214, and contribution of \$57,013 from the fund balance portion of
5 the Police Prevention/Education Fund); and
6 CDBG/HOME Fund - \$1,904,041 (original appropriation of \$483,873 and federal grant
7 revenue of \$1,420,168); and
8 Affordable Housing Fund - \$8,881,416 (original appropriation of \$3,136,543 and
9 contribution of \$5,744,873 from the fund balance portion of the Affordable Housing Fund);
10 and
11 Attainable Housing Fund - \$2,070,434 (original appropriation of \$620,572 and
12 contribution of \$1,449,862 from the fund balance portion of the Attainable Housing Fund);
13 and
14 Downtown Parking Fund - \$260,893 (original appropriation of \$140,730 and contribution
15 of \$120,163 from the fund balance portion of the Downtown Parking Fund); and
16 Street Improvement Fund - \$68,270,080 (original appropriation of \$38,866,378, additional
17 appropriations of \$1,250,544, state grant revenue of \$1,798,363, federal grant revenue of
18 \$9,226,246, and contribution of \$17,128,549 from the fund balance portion of the Street
19 Improvement Fund); and
20 Transportation Community Investment Fee Fund - \$5,114,646 (original appropriation of
21 \$1,850,000, additional appropriations of \$1,015,000, and contribution of \$2,249,646 from
22 the fund balance portion of the Transportation Community Investment Fee Fund); and

1 Youth Services Special Revenue Fund - \$350,022 (original appropriation of \$7,800,
2 additional appropriations of \$246,586, and contribution of \$95,636 from the fund balance
3 portion of the Youth Services Special Revenue Fund); and
4 Library Services Fund - \$98,957 (original appropriation of \$69,000 and state grant revenue
5 of \$29,957); and
6 Museum Grants, Donations, and Services Fund - \$7,814,257 (original appropriation of
7 \$1,143,457, additional appropriations of \$1,275,000, private donation revenue of
8 \$202,198, and contribution of \$5,193,602 from the fund balance portion of the Museum
9 Grants, Donations, and Services Fund); and
10 Park Improvement Fund - \$12,298,293 (original appropriation of \$885,112 and
11 contribution of \$11,413,181 from the fund balance portion of the Park Improvement Fund);
12 and
13 Park Grants and Donations Fund - \$893,703 (original appropriation of \$3,600, additional
14 appropriations of \$324,672, and contribution of \$565,431 from the fund balance portion of
15 the Park Grants and Donations Fund); and
16 Parks and Greenway Maintenance Fund - \$4,293,979 (original appropriation of \$1,777,800
17 and contribution of \$2,516,179 from the fund balance portion of the Parks and Greenway
18 Maintenance Fund); and
19 Public Buildings CIF Fund - \$146,088 (original appropriation of \$0 and contribution of
20 \$146,088 from the fund balance portion of the Public Buildings CIF Fund); and
21 Open Space Fund - \$14,069,406 (original appropriation of \$5,340,948 and contribution of
22 \$8,728,458 from the fund balance portion of the Open Space Fund); and

1 Public Safety Fund - \$27,607,656 (original appropriation of \$21,013,239, additional
2 appropriations of \$229,495, state grant revenue of \$638,150, and contribution of
3 \$5,726,772 from the fund balance portion of the Public Safety Fund); and

4 Sustainability Fund - \$2,090,961 (original appropriation of \$1,493,313, additional
5 appropriations of \$20,000, and contribution of \$577,648 from the fund balance portion of
6 the Sustainability Fund); and

7 State and Local Fiscal Recovery Fund - \$2,344,785 (original appropriation of \$0, additional
8 appropriations of \$2,000,000, federal grant revenue of \$107,707, and contribution of
9 \$237,078 from the fund balance portion of the State and Local Fiscal Recovery Fund); and

10 Conservation Trust Fund - \$7,195,747 (original appropriation of \$636,595 and contribution
11 of \$6,559,152 from the fund balance portion of the Conservation Trust Fund); and

12 Mosher Trust Fund - \$50,215 (original appropriation of \$0 and contribution of \$50,215
13 from the fund balance portion of the Mosher Trust Fund); and

14 Fleet Fund - \$31,081,441 (original appropriation of \$14,544,610 and contribution of
15 \$16,536,831 from the fund balance portion of the Fleet Fund); and

16 Utility Billing CIS Fund - \$4,489,040 (original appropriation of \$1,284,115 and
17 contribution of \$3,204,925 from the fund balance portion of the Utility Billing CIS Fund);

18 and

19 Downtown Development Authority Fund - \$7,277,731 (original appropriation of
20 \$4,915,181, additional appropriations of \$18,377, and contribution of \$2,344,173 from the
21 fund balance portion of the Downtown Development Authority Fund); and

22 WHEREAS the Council finds it necessary to make additional appropriations for
23 unanticipated expenditures required of the City; and

WHEREAS actual and anticipated revenues for the year for certain funds, including drawing on fund balance, are exceeding revenues estimated in the 2025 Budget in amounts adequate to fund additional appropriations within those funds; and

WHEREAS the Council finds that every contract funded in this ordinance for a charitable, industrial, educational, or benevolent purpose, or with any denominational or sectarian institution or association, serves a public purpose.

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

THE COUNCIL OF THE CITY OF LONGMONT, COLORADO, ORDAINS:

Section 1 For the purposes of defraying the expenses and liabilities of the City of Longmont, for the fiscal year beginning January 1, 2025, the Council appropriates the following additional funds from the revenues and other available funds of the City for the purposes designated here, to wit:

FUND	ADDITIONAL APPROPRIATION
General Fund	\$ 9,066,658
Art in Public Places Fund	\$ 68,722
Electric and Broadband Utility Enterprise Fund	\$ 11,287,612
Electric CIF Fund	\$ 1,584,979
Water Fund	\$ 50,176,722
Water Construction Fund	\$ 12,800,747
Water Acquisition Fund	\$ 816,630
Sewer Fund	\$ 2,041,296
Sewer Construction Fund	\$ 335,255

1	Storm Drainage Enterprise Fund	\$ 2,435,886
2	Sanitation Enterprise Fund	\$ 770,298
3	Golf Enterprise Fund	\$ 1,073,405
4	Airport Fund	\$ 987,874
5	Police Prevention/Education Fund	\$ 57,013
6	CDBG/HOME Fund	\$ 1,420,168
7	Affordable Housing Fund	\$ 5,744,873
8	Attainable Housing Fund	\$ 1,449,862
9	Downtown Parking Fund	\$ 120,163
10	Street Improvement Fund	\$ 28,153,158
11	Transportation Community Investment Fee Fund	\$ 2,249,646
12	Youth Services Special Revenue Fund	\$ 95,636
13	Library Services Fund	\$ 29,957
14	Museum Grants, Donations, and Services Fund	\$ 5,395,800
15	Park Improvement Fund	\$ 11,413,181
16	Parks Grants and Donations Fund	\$ 565,431
17	Parks and Greenway Maintenance Fund	\$ 2,516,179
18	Public Buildings CIF Fund	\$ 146,088
19	Open Space Fund	\$ 8,728,458
20	Public Safety Fund	\$ 6,364,922
21	Sustainability Fund	\$ 577,648
22	State and Local Fiscal Recovery Fund	\$ 344,785
23	Conservation Trust Fund	\$ 6,559,152

1 Mosher Trust Fund \$ 50,215
2 Fleet Fund \$ 16,536,831
3 Utility Billing CIS Fund \$ 3,204,925
4 Downtown Development Authority Fund \$ 2,344,173

5 Introduced this _____ day of _____, 2025.

6 Passed and adopted this _____ day of _____, 2025.

7
8
9 _____
10 MAYOR

11 ATTEST:
12
13 _____
14 CITY CLERK

15
16
17 NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT
18 7:00 P.M. ON THE _____ DAY OF _____, 2025, AT THE
19 LONGMONT CITY COUNCIL MEETING.

20
21
22 APPROVED AS TO FORM:

23
24
25 _____
26 ASSISTANT CITY ATTORNEY DATE

27
28
29 _____
30 PROOFREAD DATE

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33 APPROVED AS TO FORM AND SUBSTANCE:

34
35
36 _____
37 ORIGINATING DEPARTMENT DATE

38
39 CA File: 25-003320