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1 Electric and Broadband Utility Fund - \$138,729,288 (original appropriation of
2 \$121,100,066, additional appropriations of \$9,670,374, and contribution of \$7,958,848
3 from the fund balance portion of the Electric and Broadband Utility Fund); and
4 Water Fund - \$87,367,844 (original appropriation of \$35,141,583, additional
5 appropriations of \$52,209,761, and contribution of \$16,500 from the fund balance portion
6 of the Water Fund); and
7 Storm Drainage Enterprise Fund - \$14,719,603 (original appropriation of \$11,145,254,
8 additional appropriations of \$3,557,849, and contribution of \$16,500 from the fund balance
9 portion of the Storm Drainage Enterprise Fund); and
10 Youth Services Special Revenue Fund - \$243,568 (original appropriation of \$7,800,
11 additional appropriations of \$223,193, and private donation revenue of \$12,575); and
12 Museum Grants, Donations, and Services Fund - \$2,805,729 (original appropriation of
13 \$1,165,483, additional appropriations of \$624,567, private donation revenue of
14 \$1,004,772, and contribution of \$10,097 from the fund balance portion of the Museum
15 Grants, Donations, and Services Fund); and
16 Open Space Fund - \$15,431,693 (original appropriation of \$9,940,275, additional
17 appropriations of \$5,426,320, miscellaneous revenue of \$12,075, and contribution of
18 \$53,023 from the fund balance portion of the Open Space Fund); and
19 Public Safety Fund - \$25,346,528 (original appropriation of \$19,646,207, additional
20 appropriations of \$5,135,353, and state grant revenue of \$564,968); and
21 Lodgers Tax Fund - \$617,925 (original appropriation of \$570,000 and contribution of
22 \$47,925 from the fund balance portion of the Lodgers Tax Fund); and

WHEREAS the Council finds it necessary to make additional appropriations for 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 2024 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, 2024, 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	\$ 20,331
Electric and Broadband Utility Fund	\$ 7,958,848
Water Fund	\$ 16,500
Storm Drainage Enterprise Fund	\$ 16,500
Youth Services Special Revenue Fund	\$ 12,575
Museum Grants, Donations, and Services Fund	\$ 1,015,679
Open Space Fund	\$ 65,098

Lodgers Tax Fund	\$ 47,925
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Passed and adopted this _____ day of _____, 2024.

ATTEST:

NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT 7:00 P.M. ON THE _____ DAY OF _____, 2024, AT THE LONGMONT CITY COUNCIL MEETING.

DATE _____

DATE _____

DATE _____

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