

## ORDINANCE O-2024-

A BILL FOR AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS FOR  
EXPENSES AND LIABILITIES OF THE CITY OF LONGMONT FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2024

WHEREAS under Article IX of the Longmont Charter, the City Council has, by Ordinance O-2023-57 adopted the City of Longmont Budget for fiscal year 2024; and

WHEREAS the City Council of the City of Longmont passed appropriation ordinances O-2023-57 and O-2024-15, O-2024-24, O-2024-30, O-2024-43, and O-2024-52 providing for expenditures in the General Fund in the sum of \$132,001,089; the Electric and Broadband Utility Enterprise Fund in the sum of \$138,729,288; the Golf Enterprise Fund in the sum of \$8,201,254; the Public Safety Fund in the sum of \$25,346,528; the State and Local Fiscal Recovery Fund in the sum of \$5,325,700; and the Fleet Fund in the sum of \$27,870,789; and

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

General Fund - \$132,064,992 (original appropriation of \$120,726,993, additional appropriations of \$11,274,096, and charges for service revenue of \$63,903); and

Electric and Broadband Utility Enterprise Fund - \$139,089,217 (original appropriation of \$121,100,066, additional appropriations of \$17,629,222, and contribution of \$359,929 from the fund balance portion of the Electric and Broadband Utility Enterprise Fund); and

Golf Enterprise Fund - \$8,242,254 (original appropriation of \$4,051,308, additional appropriations of \$4,149,946, and charges for service revenue of \$41,000); and

1 Public Safety Fund - \$25,924,535 (original appropriation of \$19,646,207, additional  
2 appropriations of \$5,700,321, federal grant revenue of \$50,564, and state grant revenue of  
3 \$527,443); and

4 State and Local Fiscal Recovery Fund - \$5,483,142 (original appropriation of \$0, additional  
5 appropriations of \$5,325,700, and interest revenue of \$157,442); and

6 Fleet Fund - \$28,690,860 (original appropriation of \$16,014,648, additional appropriations  
7 of \$11,856,141, and contribution of \$820,071 from the fund balance portion of the Fleet  
8 Fund); and

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

11 WHEREAS actual and anticipated revenues for the year for certain funds, including  
12 drawing on fund balance, are exceeding revenues estimated in the 2024 Budget in amounts  
13 adequate to fund additional appropriations within those funds; and

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

17 NOW, THEREFORE, according to sections 9.4 and 9.12 of the Charter of the City of  
18 Longmont,

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

20 Section 1 For the purposes of defraying the expenses and liabilities of the City of  
21 Longmont, for the fiscal year beginning January 1, 2024, the Council appropriates the following  
22 additional funds from the revenues and other available funds of the City for the purposes  
23 designated here, to wit:

1	FUND	ADDITIONAL APPROPRIATION
2	General Fund	\$ 63,903
3	Electric and Broadband Utility Enterprise Fund	\$ 359,929
4	Golf Enterprise Fund	\$ 41,000
5	Public Safety Fund	\$ 578,007
6	State and Local Fiscal Recovery Fund	\$ 157,442
7	Fleet Fund	\$ 820,071

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9 Introduced this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

10 Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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17 ATTEST:

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21 CITY CLERK

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24 NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT  
 25 7:00 P.M. ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, AT THE  
 26 LONGMONT CITY COUNCIL MEETING.

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29 APPROVED AS TO FORM:

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33 ASSISTANT CITY ATTORNEY

DATE

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\_\_\_\_\_  
PROOFREAD

\_\_\_\_\_  
DATE

APPROVED AS TO FORM AND SUBSTANCE:

\_\_\_\_\_  
ORIGINATING DEPARTMENT

\_\_\_\_\_  
DATE

CA File: 24-002721