ORDINANCE O-2026-

A BILL FOR AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES AND LIABILITIES OF THE CITY OF LONGMONT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027

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

Section 1

For the purpose of defraying the expenses and liabilities of the City of Longmont for the fiscal year beginning January 1, 2027, the following named sums are hereby appropriated out of the revenues and fund balances of the City for the purposes designated here, to wit:

GENERAL FUND: $132,532,296, for the payment of any expenses and liabilities of the City of Longmont not herein otherwise provided for, including expenses of the following services: Public Safety; Economic Development; Community Services; Parks and Public Facilities; Finance and Support Services; and Administration.

ELECTRIC AND BROADBAND UTILITY ENTERPRISE FUND: $151,879,148, for the maintenance, improvement, and expansion of the electric and broadband utility enterprise system of the City of Longmont and for all other expenses, including compensation, of the electric and broadband enterprise system.

WATER FUND: $51,011,926, for the maintenance, improvement and expansion of the water enterprise system of the City of Longmont and for all other expenses, including compensation, of the water enterprise system.

SEWER FUND: $26,880,023, for the maintenance, improvement and expansion of the sewer enterprise system of the City of Longmont and for the compensation paid to employees of

the Sewer Department and for all other expenses of said department.

STREET SYSTEM MAINTENANCE AND IMPROVEMENT FUND: $33,931,919, for the purpose of paying any authorized expenditures for street system maintenance or improvements as designated by the City Council of the City of Longmont, including compensation.

SANITATION FUND: $13,263,412, for the purpose of paying any authorized expenditures for sanitation services as designated by the City Council of the City of Longmont, including compensation.

GOLF FUND: $4,832,783, for the purpose of paying any authorized expenditures for golfing activities as designated by the City Council of the City of Longmont, including compensation.

STORM DRAINAGE FUND: $14,171,444, for the maintenance, improvement and expansion of the storm drainage enterprise system of the City of Longmont and for all other expenses, including compensation, of the storm drainage enterprise system.

FLEET SERVICE FUND: $21,640,006, for the maintenance, operation and replacement of the City of Longmont's fleet and for all other expenses, including compensation, of the fleet.

AIRPORT FUND: $733,170, for the purpose of paying any authorized expenditures for the Vance Brand Municipal Airport as designated by the City Council of the City of Longmont, including compensation.

PUBLIC IMPROVEMENT FUND: $11,388,343, for the purpose of paying the cost of any public improvements as designated by the City Council of the City of Longmont.

COMMUNITY DEVELOPMENT BLOCK GRANT/HOME FUND: $548,203, for the purpose of paying any authorized CDBG and HOME grant expenditures as designated by the City Council of the City of Longmont, including compensation.

PARK IMPROVEMENT FUND: $387,963, for the acquisition and development of additional parks in the City of Longmont as designated by the City Council of the City of Longmont.

PARKS GRANTS AND DONATIONS FUND: $3,600, for the development or improvement of parks.

CONSERVATION TRUST FUND: $1,092,663, for the acquisition, development and maintenance of new conservation sites as designated by the City Council of the City of Longmont.

ELECTRIC COMMUNITY INVESTMENT FEE FUND: $1,166,000, for the purpose of electric utility capital improvement projects related to growth, as designated by the City Council of the City of Longmont.

TRANSPORTATION COMMUNITY INVESTMENT FEE FUND: $1,450,000, for the purpose of transportation capital improvement projects related to growth, as designated by the City Council of the City of Longmont.

ART IN PUBLIC PLACES FUND: $626,700, for the purpose of paying any authorized expenditures for art in public places as designated by the City Council of the City of Longmont.

SEWER CONSTRUCTION FUND: $1,969,063, for the maintenance, improvement and expansion of the sewer enterprise system of the City of Longmont and for all other expenses, including compensation, of the sewer enterprise system.

WATER CONSTRUCTION FUND: $8,422,315, for the purpose of making improvements to the City's water enterprise system.

WATER ACQUISITION FUND: $3,375,000, for the purpose of acquiring additional water rights for the City as needed to support its water enterprise system.

CALLAHAN HOUSE FUND: $169,107, for the purpose of paying any authorized

expenditures for the Callahan House as designated by the City Council of the City of Longmont.

DOWNTOWN DEVELOPMENT AUTHORITY FUND: $2,945,136, for the purpose of paying any authorized expenditures for the Downtown Development Authority as designated by the City Council of the City of Longmont, including compensation.

GENERAL IMPROVEMENT DISTRICT #1 FUND: $219,811, for the purpose of paying any authorized expenditures for the General Improvement District # 1 as designated by the City Council of the City of Longmont.

DOWNTOWN PARKING FUND: $118,669, for the purpose of paying any authorized expenditures for downtown parking as designated by the City Council of the City of Longmont.

AFFORDABLE HOUSING FUND: $3,047,937, for the purpose of paying any authorized expenditures for affordable housing as designated by the City Council of the City of Longmont, including compensation.

ATTAINABLE HOUSING FUND: $1,002,473, for the purpose of paying any authorized expenditures for attainable housing as designated by the City Council of the City of Longmont.

OPEN SPACE FUND: $9,591,463, for the purpose of paying any authorized expenditures for open space as designated by the City Council of the City of Longmont, including compensation.

YOUTH SERVICES FUND: $7,800, for the purpose of paying any authorized expenditures for youth services as designated by the City Council of the City of Longmont.

SENIOR SERVICES FUND: $246,754, for the purpose of paying any authorized expenditures for senior services as designated by the City Council of the City of Longmont.

PUBLIC SAFETY FUND: $22,194,674, for the purpose of paying any authorized expenditures for public safety as designated by the City Council of the City of Longmont, including compensation.

LIBRARY SERVICES FUND: $94,000, for the purpose of paying any authorized expenditures for library services as designated by the City Council of the City of Longmont.

MUSEUM GRANTS, DONATIONS, AND SERVICES FUND: $1,139,182, for the purpose of paying any authorized expenditures for museum services as designated by the City Council of the City of Longmont.

MUSEUM TRUST FUND: $51,137, for the purpose of paying any authorized expenditures for museum services as designated by the City Council of the City of Longmont.

PROBATION SERVICES FUND: $111,414, for the purpose of paying any authorized expenditures for municipal court probation services as designated by the City Council of the City of Longmont, including compensation.

JUDICIAL WEDDING FUND: $2,000, for the purpose of paying any authorized expenditures for municipal court services as designated by the City Council of the City of Longmont.

PARK AND GREENWAY MAINTENANCE FUND: $677,570, for the maintenance, operations, repair and renewal of city-owned parks, greenways and pools.

LODGERS TAX FUND: $560,000 for the purpose of paying any authorized expenditures for expanding tourism as designated by the City Council of the City of Longmont.

SUSTAINABILITY FUND: $1,635,857, for funding and implementing sustainability initiatives.

SPECIAL RETAIL MARIJUANA TAX FUND: $593,416, for the payment of the expenses of operating the city and for capital improvements.

HARVEST JUNCTION EAST SPECIAL REVENUE FUND: $1,500,000, for the purpose of identifying, accounting for, and controlling all revenues and expenses attributable to the

following activities: receipt and expenditure of interfund loan proceeds; collection of special revenue for the payment of principal and interest; and additional related expenses, if any, on the interfund loan.

VILLAGE AT THE PEAKS FUND: $2,049,727, for the purpose of paying any authorized expenditures of tax increment revenues to pay the debt service on certificates of participation issued to finance Village at the Peaks public improvements.

LONGMONT URBAN RENEWAL FUND: $2,715,861, for the purpose of paying any authorized expenditures of tax increment revenues of the Longmont Urban Renewal Authority.

UTILITY CUSTOMER SERVICE FUND: $5,211,182, for acquisition, maintenance and operations of the customer information system, including connection, disconnection, billing and payment of utility services.

TECHNOLOGY SERVICES FUND: $6,586,599, for the acquisition, maintenance, allocation and disposal of all city-wide information technology resources.

Section 2

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

Section 3

To the extent only that they conflict with this ordinance, the Council repeals any conflicting ordinances or parts of ordinances. The provisions of this ordinance are severable, and invalidity of any part shall not affect the validity or effectiveness of the rest of this ordinance.

Introduced this _____ day of _____, 2026.

Passed and adopted this _____ day of _____, 2026.

MAYOR

ATTEST:

CITY CLERK

NOTICE: THE COUNCIL WILL HOLD A PUBLIC HEARING ON THIS ORDINANCE AT 7:00 P.M. ON THE _____ DAY OF _____, 2026, AT THE LONGMONT CITY COUNCIL MEETING

APPROVED AS TO FORM:

DEPUTY CITY ATTORNEY DATE

PROOFREAD DATE

APPROVED AS TO FORM AND SUBSTANCE:

BUDGET MANAGER DATE

CA File: 26-004093