

**2025 Budget by Fund**

Changes since Proposed Budget first presented August 27, 2024

	Projected Beginning Working Working	Proposed Revenues	Changes	Revised Revenues	Proposed Expenditures	Changes	Revised Expenditures	Contribution to/(from) Fund Balance	Projected Ending Working Capital
General Fund	32,243,521	119,393,676	2,681,586 (1)	122,075,262	127,074,944	2,681,586 (2)	129,756,530	(7,681,268)	24,562,253
Electric and Broadband Fund	10,908,670	125,321,139		125,321,139	126,862,321		126,862,321	(1,541,182)	9,367,488
Water Fund	34,551,176	32,614,074		32,614,074	40,269,163		40,269,163	(7,655,089)	26,896,087
Sewer Fund	10,728,402	21,837,133		21,837,133	23,007,519		23,007,519	(1,170,386)	9,558,016
Street Fund	6,411,174	33,272,170		33,272,170	38,866,378		38,866,378	(5,594,208)	816,966
Sanitation Fund	4,562,260	9,779,576		9,779,576	12,422,554		12,422,554	(2,642,978)	1,919,282
Golf Fund	1,916,863	4,100,000		4,100,000	3,953,200		3,953,200	146,800	2,063,663
Storm Drainage Fund	9,983,013	12,002,516		12,002,516	13,825,336		13,825,336	(1,822,820)	8,160,193
Fleet Fund	6,484,158	13,708,516		13,708,516	14,544,610		14,544,610	(836,094)	5,648,064
Airport Fund	492,272	661,570		661,570	644,446		644,446	17,124	509,396
Public Improvement Fund	3,132,657	10,399,939		10,399,939	12,317,808		12,317,808	(1,917,869)	1,214,788
CDBG/HOME Fund	98,420	483,873		483,873	483,873		483,873	-	98,420
Park Improvement Fund	2,989,587	1,963,910		1,963,910	885,112		885,112	1,078,798	4,068,385
Parks Grants and Donations Fund	102,445	3,600		3,600	3,600		3,600	-	102,445
Conservation Trust Fund	657,142	1,175,000		1,175,000	636,595		636,595	538,405	1,195,547
Electric CIF Fund	35,093	1,069,530		1,069,530	1,103,460		1,103,460	(33,930)	1,163
Transportation CIF Fund	3,379,525	778,830		778,830	1,850,000		1,850,000	(1,071,170)	2,308,355
Art in Public Places Fund	777,146	385,950		385,950	597,743		597,743	(211,793)	565,353
Sewer Construction Fund	4,417,220	1,288,100		1,288,100	494,633		494,633	793,467	5,210,687
Water Construction Fund	6,879,121	1,587,100		1,587,100	1,968,878		1,968,878	(381,778)	6,497,343
Water Acquisition Fund	2,494,889	28,400		28,400	542,000		542,000	(513,600)	1,981,289
Callahan House Fund	80,769	157,010		157,010	161,236		161,236	(4,226)	76,543
DDA Fund	5,658,522	4,022,689	302,205 (1)(3)	4,324,894	3,690,377	1,224,804 (3)	4,915,181	(590,287)	5,068,235
GID #1 Fund	292,687	186,565	(12,917) (1)	173,648	196,271		196,271	(22,623)	270,064
Downtown Parking Fund	160,674	75,000		75,000	140,730		140,730	(65,730)	94,944
Affordable Housing Fund	1,168,868	3,136,543		3,136,543	3,136,543		3,136,543	-	1,168,868
Attainable Housing Fund	-	1,000,000		1,000,000	620,572		620,572	379,428	379,428
Open Space Fund	4,781,993	6,503,382		6,503,382	5,340,948		5,340,948	1,162,434	5,944,427
Youth Services Fund	477,183	3,500		3,500	7,800		7,800	(4,300)	472,883
Senior Services Fund	128,209	233,850		233,850	148,746		148,746	85,104	213,313
Public Safety Fund	6,034,589	19,484,913		19,484,913	21,013,239		21,013,239	(1,528,326)	4,506,263
Library Services Fund	79,288	28,000		28,000	69,000		69,000	(41,000)	38,288
Museum Grants, Donations, and Services Fund	152,514	1,173,650		1,173,650	1,143,457		1,143,457	30,193	182,707
Museum Trust Fund	125,347	41,000		41,000	66,384		66,384	(25,384)	99,963
Probation Services Fund	119,874	39,000		39,000	111,200		111,200	(72,200)	47,674
Judicial Wedding Fee Fund	23,921	1,200		1,200	2,000		2,000	(800)	23,121
Park and Greenway Maintenance Fund	1,090,304	1,119,694		1,119,694	1,777,800		1,777,800	(658,106)	432,198
Lodgers Tax Fund	44,365	510,000		510,000	510,000		510,000	-	44,365
Sustainability Fund	284,655	1,392,955		1,392,955	1,493,313		1,493,313	(100,358)	184,297
Special Retail Marijuana Tax Fund	80,197	550,000		550,000	550,000		550,000	-	80,197
Traffic Safety Fund	11,096	7,000		7,000	121		121	6,879	17,975
Harvest Junction East Fund	-	1,400,000		1,400,000	1,400,000		1,400,000	-	-
Village at the Peaks Fund	731,280	1,966,418		1,966,418	2,050,182		2,050,182	(83,764)	647,516
Longmont Urban Renewal Fund	33,562	2,403,000		2,403,000	2,403,000		2,403,000	-	33,562
Utility Billing CIS Fund	384,115	900,000		900,000	1,284,115		1,284,115	(384,115)	-
<b>Total</b>	<b>165,188,766</b>	<b>438,189,971</b>	<b>2,970,874</b>	<b>441,160,845</b>	<b>469,671,207</b>	<b>3,906,390</b>	<b>473,577,597</b>	<b>(32,416,752)</b>	<b>132,772,014</b>

**Notes:**

(1) Property tax revenue - these amounts reflect the preliminary assessed valuations received by the counties on August 25

(2) Property tax expense - budgeting this as a one time expense

(3) DDA Construction Fund changes - updated based on actual budget as adopted by the DDA Board