

## Summary of 2025 Budgeted Expenditures by Fund

Fund Name	2025 Budget					Grand Total 2025 Appropriations
	Ordinance	2/25/2025	3/25/2025	4/22/2025	5/20/2025	
	O-2024-75	O-2025-18	O-2025-22	O-2025-25	O-2025-30	
General Fund	129,756,530	235,895	201,823	58,714	9,066,658	139,319,620
Library Trust Fund						
Art in Public Places Fund	597,743				68,722	666,465
Electric and Broadband Utility Enterprise Fund	126,862,321	36,200			11,287,612	138,186,133
Electric CIF Fund	1,103,460				1,584,979	2,688,439
Water Fund	40,269,163		1,100,000	29,754	50,176,722	91,575,639
Water Construction Fund	1,968,878				12,800,747	14,769,625
Water Acquisition Fund	542,000				816,630	1,358,630
Sewer Fund	23,007,519				2,041,296	25,048,815
Sewer Construction Fund	494,633				335,255	829,888
Storm Drainage Enterprise Fund	13,825,336		1,280,000		2,435,886	17,541,222
Sanitation Enterprise Fund	12,422,554				770,298	13,192,852
Golf Enterprise Fund	3,953,200				1,073,405	5,026,605
Airport Fund	644,446			1,319	987,874	1,633,639
Public Improvement Fund	12,317,808	600,000				12,917,808
Historic Preservation Fund						
Probation Services Fund	111,200					111,200
Judicial/Wedding Fee Fund	2,000					2,000
Police Seizure Fund						
Police Prevention/Education Fund		93,714		2,500	57,013	153,227
CDBG/HOME Fund	483,873				1,420,168	1,904,041
Affordable Housing Fund	3,136,543				5,744,873	8,881,416
Attainable Housing Fund	620,572				1,449,862	2,070,434
Downtown Parking Fund	140,730				120,163	260,893
Street Improvement Fund	38,866,378	50,544	1,200,000		28,153,158	68,270,080
Transportation Community Investment Fee Fund	1,850,000		1,015,000		2,249,646	5,114,646
Youth Services Special Revenue Fund	7,800	12,500	234,086		95,636	350,022
Library Services Fund	69,000				29,957	98,957
Museum Grants, Donations, and Services Fund	1,143,457	5,000	1,250,000	20,000	5,395,800	7,814,257
Callahan House Fund	161,236					161,236
Senior Services Fund	148,746			217,760		366,506
Park Improvement Fund	885,112				11,413,181	12,298,293
Parks Grants and Donations Fund	3,600	324,672			565,431	893,703
Parks and Greenway Mtce Fund	1,777,800				2,516,179	4,293,979
Public Buildings CIF Fund					146,088	146,088
Recreation Buildings Impact Fee Fund						
Open Space Fund	5,340,948				8,728,458	14,069,406
Public Safety Fund	21,013,239	13,000	211,185	5,310	6,364,922	27,607,656
Sustainability Fund	1,493,313		20,000		577,648	2,090,961
Lodgers Tax Fund	510,000					510,000
Special Retail Marijuana Tax Fund	550,000					550,000
Longmont Urban Renewal Fund	2,403,000					2,403,000
State and Local Fiscal Recovery Fund			2,000,000		344,785	2,344,785
Traffic Safety Fund	121					121
Harvest Junction East Special Revenue Fund	1,400,000					1,400,000
Village at the Peaks Fund	2,050,182					2,050,182
General Improvement District Fund	196,271					196,271
Conservation Trust Fund	636,595				6,559,152	7,195,747
Museum Trust Fund	66,384					66,384
Jones Trust Fund						
Mosher Trust Fund					50,215	50,215
Fleet Fund	14,544,610				16,536,831	31,081,441
Utility Billing CIS Fund	1,284,115				3,204,925	4,489,040
Downtown Development Authority Fund	4,915,181	18,377			2,344,173	7,277,731
	<b>473,577,597</b>	<b>1,389,902</b>	<b>8,512,094</b>	<b>335,357</b>	<b>197,514,348</b>	<b>681,329,298</b>