

Summary of 2025 Budgeted Expenditures by Fund

Fund Name	2025 Budget Ordinanc	2/25/2025	3/25/2025	4/22/2025	5/20/2025	6/17/2025	7/22/2025	8/26/2025	9/9/2025	Grand Total 2025 Appropriations
	O-2024-75	O-2025-18	O-2025-22	O-2025-25	O-2025-30	O-2025-38	O-2025-40	O-2025-47	O-2025-51	
General Fund	129,756,530	235,895	201,823	58,714	9,066,658	122,434	334,030	38,194	983	139,815,261
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		41,213			138,227,346
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	7,590	2,241,220			93,824,449
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		30,768			25,079,583
Sewer Construction Fund	494,633				335,255					829,888
Storm Drainage Enterprise Fund	13,825,336		1,280,000		2,435,886		27,434		318,150	17,886,806
Sanitation Enterprise Fund	12,422,554				770,298		12,460			13,205,312
Golf Enterprise Fund	3,953,200				1,073,405		82,700	108,500		5,217,805
Airport Fund	644,446			1,319	987,874			11,586	35,158	1,680,383
Public Improvement Fund	12,317,808	600,000							2,150,000	15,067,808
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	1,200,000				3,104,041
Affordable Housing Fund	3,136,543				5,744,873		1,120,000			10,001,416
Attainable Housing Fund	620,572				1,449,862				384,000	2,454,434
Downtown Parking Fund	140,730				120,163					260,893
Street Improvement Fund	38,866,378	50,544	1,200,000		28,153,158		57,750		315,000	68,642,830
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		8,250			358,272
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		805,206			8,619,463
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		350,000	500,439		1,744,142
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							100,000			100,000
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			789,400	528,850	28,925,906
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		37,311			2,382,096
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			4,000	10,500	64,715
Fleet Fund	14,544,610				16,536,831			7,612,314		38,693,755
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			1,200,000		8,477,731
	473,577,597	1,389,902	8,512,094	335,357	197,514,348	1,330,024	5,248,342	10,264,433	3,742,641	701,914,738