

Summary of 2025 Budgeted Expenditures by Fund

Fund Name	2025 Budget												Grand Total 2025 Appropriations
	Ordinance O-2024-75	2/25/2025 O-2025-18	3/25/2025 O-2025-22	4/22/2025 O-2025-25	5/20/2025 O-2025-30	6/17/2025 O-2025-38	7/22/2025 O-2025-40	8/26/2025 O-2025-47	9/9/2025 O-2025-51	10/28/2025 O-2025-61	11/18/2025 O-2025-75	12/16/2025 O-2025-81	
General Fund	129,756,530	235,895	201,823	58,714	9,066,658	122,434	334,030	38,194	983	39,367	754,839	253,465	140,862,932
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				440,000		138,667,346
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						93,850,100
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	550,000			18,436,806
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			28,700		5,246,505
Airport Fund	644,446			1,319	987,874			11,586	35,158		567,530		2,247,913
Public Improvement Fund	12,317,808	600,000							2,150,000			130,000	15,197,808
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	891,120			71,033,950
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						385,272
Library Services Fund	69,000				29,957								27,000
Museum Grants, Donations, and Services Fund	1,143,457	5,000	1,250,000	20,000	5,395,800		805,206						8,694,463
Callahan House Fund	161,236												161,236
Senior Services Fund	148,746			217,760									52,459
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		20,150			1,764,292
Parks and Greenway Mtce Fund	1,777,800				2,516,179								4,293,979
1st and Main Transit Facilities Fund		3,000,000											3,000,000
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								14,745,126
Public Safety Fund	21,013,239	13,000	211,185	5,310	6,364,922		789,400	528,850			182,293		29,187,814
Sustainability Fund	1,493,313		20,000		577,648					69,877			2,160,838
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				28,118		2,410,214
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	34,000			98,715
Fleet Fund	14,544,610				16,536,831			7,612,314					38,693,755
Utility Billing CIS Fund	1,284,115				3,204,925								4,889,040
Downtown Development Authority Fund	4,915,181	18,377			2,344,173			1,200,000		4,511			8,482,242
	473,577,597	4,389,902	8,512,094	335,357	197,514,348	1,330,024	5,248,342	10,264,433	3,742,641	1,609,025	2,001,480	3,239,016	711,764,259