

## Summary of 2024 Budgeted Expenditures by Fund

Fund Name	2024 Budget Ordinance	Additional Appropriations through 5/28/2024	7/9/2024 Ordinance	Total 2024 Appropriations
General Fund	120,726,993	11,186,063	20,331	131,933,387
Library Trust Fund				
Art in Public Places Fund	605,821	122,500		728,321
Electric and Broadband Utility Enterprise Fund	121,100,066	9,670,374	7,958,848	138,729,288
Electric CIF Fund	2,168,594	897,228		3,065,822
Water Fund	35,141,583	52,209,761	16,500	87,367,844
Water Construction Fund	2,441,643	13,082,008		15,523,651
Water Acquisition Fund	2,375,000	816,630		3,191,630
Sewer Fund	19,270,577	5,415,919		24,686,496
Sewer Construction Fund	776,703	5,533,696		6,310,399
Storm Drainage Enterprise Fund	11,145,254	3,557,849	16,500	14,719,603
Sanitation Enterprise Fund	12,859,380	1,336,569		14,195,949
Golf Enterprise Fund	4,051,308	4,149,946		8,201,254
Airport Fund	1,527,900	261,808		1,789,708
Public Improvement Fund	10,189,499			10,189,499
Historic Preservation Fund				
Probation Services Fund	106,844			106,844
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund				
Police Prevention/Education Fund		96,463		96,463
CDBG/HOME Fund	1,273,475	681,113		1,954,588
Affordable Housing Fund	2,836,543	2,010,201		4,846,744
Attainable Housing Fund	1,000,000			1,000,000
Downtown Parking Fund	129,349	111,386		240,735
Street Improvement Fund	31,195,004	34,785,292		65,980,296
Transportation Community Investment Fee Fund	400,000	3,528,588		3,928,588
Youth Services Special Revenue Fund	7,800	223,193	12,575	243,568
Library Services Fund	69,000	45,333		114,333
Museum Grants, Donations, and Services Fund	1,165,483	624,567	1,015,679	2,805,729
Callahan House Fund	159,321			159,321
Senior Services Fund	148,591	540		149,131
Park Improvement Fund	451,665	23,686,645		24,138,310
Parks Grants and Donations Fund	3,600	600,600		604,200
Parks and Greenway Mtce Fund	1,891,809	1,445,260		3,337,069
Public Buildings CIF Fund		499,764		499,764
Recreation Buildings Impact Fee Fund				
Open Space Fund	9,940,275	5,426,320	65,098	15,431,693
Public Safety Fund	19,646,207	5,135,353	564,968	25,346,528
Sustainability Fund	1,431,677	327,418		1,759,095
Lodgers Tax Fund	570,000		47,925	617,925
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		5,325,700		5,325,700
Traffic Safety Fund	14,828			14,828
Harvest Junction East Special Revenue Fund	1,250,000	1,171,098		2,421,098
Village at the Peaks Fund	2,051,631			2,051,631
General Improvement District Fund	189,310	1,646		190,956
Conservation Trust Fund	832,487	7,233,301		8,065,788
Museum Trust Fund	73,587			73,587
Jones Trust Fund				
Mosher Trust Fund		88,589		88,589
Fleet Fund	16,014,648	11,856,141		27,870,789
Utility Billing CIS Fund	787,037	6,061,172		6,848,209
Downtown Development Authority Fund	2,979,176	4,010,322		6,989,498
	<b>443,954,668</b>	<b>223,216,356</b>	<b>9,718,424</b>	<b>676,889,448</b>