

Summary of 2023 Budgeted Expenditures by Fund

Fund Name	2023 Budget Ordinance	Additional Appropriations through 9/26/23	10/24/2023 Ordinance	Total 2023 Appropriations
General Fund	109,894,854	11,096,428	81,046	121,072,328
Art in Public Places Fund	575,398			575,398
Electric and Broadband Utility Enterprise Fund	112,374,314	14,672,247	810,000	127,856,561
Electric CIF Fund	1,693,515	2,408,871		4,102,386
Water Fund	36,135,801	75,011,484		111,147,285
Water Construction Fund	3,088,326	18,391,814		21,480,140
Water Acquisition Fund	582,000	1,820,408		2,402,408
Raw Water Storage Fund	0			0
Sewer Fund	16,417,394	8,561,677		24,979,071
Sewer Construction Fund	4,092,423	6,186,226		10,278,649
Storm Drainage Enterprise Fund	8,775,267	4,855,673		13,630,940
Sanitation Enterprise Fund	10,961,301	801,823		11,763,124
Golf Enterprise Fund	5,222,213	3,127,196	127,500	8,476,909
Airport Fund	891,444	222,585	17,000	1,131,029
Public Improvement Fund	8,249,751	908,577		9,158,328
Historic Preservation Fund	0			0
Probation Services	103,355			103,355
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund	0	16,616		16,616
Police Prevention/Education Fund	0	100,967		100,967
CDBG/HOME Fund	524,709	1,453,418		1,978,127
Affordable Housing Fund	2,875,546	1,121,068	1,070,000	5,066,614
Attainable Housing Fund	950,000		800,000	1,750,000
Downtown Parking Fund	115,792	106,527		222,319
Street Improvement Fund	35,223,596	28,494,244		63,717,840
Transportation Community Investment Fee Fund	250,000	4,094,133		4,344,133
Youth Services Special Revenue Fund	7,800	270,752		278,552
Library Services Fund	69,000	27,678		96,678
Museum Grants, Donations, and Services Fund	1,012,018	1,004,696	2,692	2,019,406
Callahan House Fund	155,538			155,538
Senior Services Fund	214,108	88,830		302,938
Park Improvement Fund	2,889,960	15,577,722	6,266,113	24,733,795
Parks Grants and Donations Fund	3,600	600,600		604,200
Parks and Greenway Mtce Fund	1,421,840	971,832		2,393,672
Public Buildings CIF Fund	0	527,000		527,000
Recreation Buildings Impact Fee Fund	0	150,000		150,000
Open Space Fund	4,013,530	1,672,874		5,686,404
Public Safety Fund	18,453,797	6,963,663		25,417,460
Sustainability Fund	1,120,331	354,113		1,474,444
Lodgers Tax Fund	510,000	53,684		563,684
Special Retail Marijuana Tax Fund	580,000			580,000
Longmont Urban Renewal Fund	2,275,929			2,275,929
State and Local Fiscal Recovery Fund	0	10,111,725		10,111,725
Traffic Safety Fund	14,474	3,000		17,474
Harvest Junction East Special Revenue Fund	0	3,104,200		3,104,200
Village at The Peaks Fund	2,047,530			2,047,530
General Improvement District Fund	164,039	2,695		166,734
Conservation Trust Fund	2,648,598	5,909,387		8,557,985
Library Trust Fund	0			0
Museum Trust Fund	63,225			63,225
Jones Trust Fund	0			0
Mosher Trust Fund	0	150,004		150,004
Fleet Fund	13,239,752	8,493,891		21,733,643
Utility Billing CIS Fund	755,405	6,344,439		7,099,844
Downtown Development Authority Fund	2,431,343	1,798,407	26,870	4,256,620
	413,090,816	247,633,174	9,201,221	669,925,211