

SUMMARY OF 2021 BUDGETED EXPENDITURES BY FUND				
	2021 Budget Ordinance	Additional Appropriations through 1/26/21	3/16/2021 Ordinance	TOTAL 2021 Appropriations
General Fund	88,903,569		385,731	89,289,300
Art in Public Places Fund	303,942			303,942
Electric and Broadband Utility Enterprise Fund	104,054,355			104,054,355
Electric CIF Fund	1,832,500			1,832,500
Water Fund	39,941,525		697,500	40,639,025
Water Construction Fund	20,021,835	500,000	232,500	20,754,335
Water Acquisition Fund	100,000			100,000
Raw Water Storage Fund	0			0
Sewer Fund	15,689,359			15,689,359
Sewer Construction Fund	2,858,513			2,858,513
Storm Drainage Enterprise Fund	7,187,876			7,187,876
Sanitation Enterprise Fund	8,639,333			8,639,333
Golf Enterprise Fund	2,902,124			2,902,124
Airport Fund	473,968			473,968
Public Improvement Fund	6,588,145			6,588,145
Historic Preservation Fund	0			0
Probation Services	92,699			92,699
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund	0			0
Police Prevention/Education Fund	0		6,583	6,583
CDBG/HOME Fund	829,519			829,519
Affordable Housing Fund	1,310,602			1,310,602
Downtown Parking Fund	119,917			119,917
Street Improvement Fund	26,826,734			26,826,734
Transportation Community Investment Fee Fund	1,475,000			1,475,000
Youth Services Special Revenue Fund	7,800		33,200	41,000
Library Services Fund	69,000			69,000
Museum Grants, Donations, and Services Fund	706,843	1,136		707,979
Callahan House Fund	128,376			128,376
Senior Services Fund	201,299			201,299
Park Improvement Fund	976,010			976,010
Parks Grants and Donations Fund	3,600			3,600
Parks and Greenway Mtce Fund	1,262,298			1,262,298
Public Buildings CIF Fund	0			0
Open Space Fund	4,018,209			4,018,209
Public Safety Fund	14,531,354		112,656	14,644,010
Sustainability Fund	863,485			863,485
Lodgers Tax Fund	150,000			150,000
Special Retail Marijuana Tax Fund	542,558			542,558
Longmont Urban Renewal Fund	2,275,033			2,275,033
Traffic Safety Fund	0			0
Harvest Junction East Special Revenue Fund	0			0
Village at The Peaks Fund	2,178,033			2,178,033
General Improvement District Fund	121,654			121,654
Conservation Trust Fund	1,988,461			1,988,461
Library Trust Fund	0			0
Museum Trust Fund	23,245			23,245
Jones Trust Fund	0			0
Fleet Fund	9,872,020			9,872,020
Utility Billing CIS Fund	1,220,000			1,220,000
Downtown Development Authority Fund	1,643,499		1,500	1,644,999
TOTAL	372,936,292	501,136	1,469,670	374,907,098