

SUMMARY OF 2021 BUDGETED EXPENDITURES BY FUND

Fund	2021 Budget Ordinance	Additional Appropriations through 7/13/21	8/24/2021 Ordinance	TOTAL 2021 Appropriations
General Fund	88,903,569	6,706,097	712,686	96,322,352
Art in Public Places Fund	303,942		953	304,895
Electric and Broadband Utility Enterprise Fund	104,054,355	2,535,957		106,590,312
Electric CIF Fund	1,832,500	1,792,483		3,624,983
Water Fund	39,941,525	104,334,796		144,276,321
Water Construction Fund	20,021,835	13,328,856		33,350,691
Water Acquisition Fund	100,000	6,039,571		6,139,571
Raw Water Storage Fund	0	415,000		415,000
Sewer Fund	15,689,359	4,697,943	500,000	20,887,302
Sewer Construction Fund	2,858,513	947,491		3,806,004
Storm Drainage Enterprise Fund	7,187,876	9,585,500		16,773,376
Sanitation Enterprise Fund	8,639,333	536,718	99,778	9,275,829
Golf Enterprise Fund	2,902,124	506,300	13,875	3,422,299
Airport Fund	473,968	763,731	1,358	1,239,057
Public Improvement Fund	6,588,145	542,977	1,744,101	8,875,223
Historic Preservation Fund	0			0
Probation Services	92,699		800	93,499
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund	0			0
Police Prevention/Education Fund	0	131,945	4,179	136,124
CDBG/HOME Fund	829,519	9,951,194	2,983	10,783,696
Affordable Housing Fund	1,310,602	2,289,741	2,420	3,602,763
Downtown Parking Fund	119,917	70,000	458	190,375
Street Improvement Fund	26,826,734	8,685,312	57,454	35,569,500
Transportation Community Investment Fee Fund	1,475,000	2,191,923		3,666,923
Youth Services Special Revenue Fund	7,800	326,097	483	334,380
Library Services Fund	69,000		22,893	91,893
Museum Grants, Donations, and Services Fund	706,843	94,160	162,188	963,191
Callahan House Fund	128,376		970	129,346
Senior Services Fund	201,299		655	201,954
Park Improvement Fund	976,010	4,611,351		5,587,361
Parks Grants and Donations Fund	3,600	600,600		604,200
Parks and Greenway Mtce Fund	1,262,298	1,588,990		2,851,288
Public Buildings CIF Fund	0			0
Open Space Fund	4,018,209	5,273,232	5,473	9,296,914
Public Safety Fund	14,531,354	5,067,676	104,945	19,703,975
Sustainability Fund	863,485	117,500		980,985
Lodgers Tax Fund	150,000		50,000	200,000
Special Retail Marijuana Tax Fund	542,558	129,543		672,101
Longmont Urban Renewal Fund	2,275,033			2,275,033
Traffic Safety Fund	0	25,090		25,090
Harvest Junction East Special Revenue Fund	0	11,060,803		11,060,803
Village at The Peaks Fund	2,178,033			2,178,033
General Improvement District Fund	121,654		282	121,936
Conservation Trust Fund	1,988,461	475,042		2,463,503
Library Trust Fund	0			0
Museum Trust Fund	23,245			23,245
Jones Trust Fund	0			0
Fleet Fund	9,872,020	1,636,743	16,343	11,525,106
Utility Billing CIS Fund	1,220,000	7,157,188		8,377,188
Downtown Development Authority Fund	1,643,499	1,587,148	3,173	3,233,820
TOTAL	372,936,292	215,804,698	3,508,450	592,249,440