

SUMMARY OF 2021 BUDGETED EXPENDITURES BY FUND				
	2021 Budget	Additional Appropriations	9/28/2021	TOTAL
Fund	Ordinance	through 8/24/21	Ordinance	Appropriations
General Fund	88,903,569	7,418,783	66,709	96,389,061
Art in Public Places Fund	303,942	953		304,895
Electric and Broadband Utility Enterprise Fund	104,054,355	2,535,957	597,000	107,187,312
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	5,197,943	42,000	20,929,302
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	636,496	382,537	9,658,366
Golf Enterprise Fund	2,902,124	520,175		3,422,299
Airport Fund	473,968	765,089		1,239,057
Public Improvement Fund	6,588,145	2,287,078		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	136,124		136,124
CDBG/HOME Fund	829,519	9,954,177		10,783,696
Affordable Housing Fund	1,310,602	2,292,161		3,602,763
Downtown Parking Fund	119,917	70,458		190,375
Street Improvement Fund	26,826,734	8,742,766		35,569,500
Transportation Community Investment Fee Fund	1,475,000	2,191,923		3,666,923
Youth Services Special Revenue Fund	7,800	326,580		334,380
Library Services Fund	69,000	22,893		91,893
Museum Grants, Donations, and Services Fund	706,843	256,348		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	5,278,705	1,000,000	10,296,914
Public Safety Fund	14,531,354	5,172,621		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	1,653,086		11,525,106
Utility Billing CIS Fund	1,220,000	7,157,188		8,377,188
Downtown Development Authority Fund	1,643,499	1,590,321	30,000	3,263,820
TOTAL	372,936,292	219,313,148	2,118,246	594,367,686