

| SUMMARY OF 2021 BUDGETED EXPENDITURES BY FUND  |                             |  |                         |                                 |
|--|-----------------------------|--|-------------------------|---------------------------------|
|  |                             |  |                         |                                 |
|  |                             |  |                         |                                 |
|  |                             |  |                         |                                 |
|  | 2021<br>Budget<br>Ordinance | Additional<br>Appropriations<br>through 10/26/21 | 11/30/2021<br>Ordinance | TOTAL<br>2021<br>Appropriations |
| General Fund                                   | 88,903,569                  | 7,485,492  | 172,879                 | 96,561,940                      |
| Art in Public Places Fund                      | 303,942                     | 953  |                         | 304,895                         |
| Electric and Broadband Utility Enterprise Fund | 104,054,355                 | 3,132,957  |                         | 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                  | 5,260,943  |                         | 20,950,302                      |
| 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                   | 1,068,033  | 70,023                  | 9,777,389                       |
| Golf Enterprise Fund                           | 2,902,124                   | 585,175  | 22,000                  | 3,509,299                       |
| 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                           | 136,295  |                         | 136,295                         |
| 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  | 15,000                  | 144,346                         |
| 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                   | 1,608,990  |                         | 2,871,288                       |
| Public Buildings CIF Fund                      | 0                           |  |                         | 0                               |
| Open Space Fund                                | 4,018,209                   | 6,278,705  |                         | 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   | 100,000                 | 300,000                         |
| 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  | 6,000                   | 127,936                         |
| 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  | 300,000                 | 11,825,106                      |
| Utility Billing CIS Fund                       | 1,220,000                   | 7,157,188  |                         | 8,377,188                       |
| Downtown Development Authority Fund            | 1,643,499                   | 1,620,321  |                         | 3,263,820                       |
| TOTAL  | 372,936,292                 | 221,586,565                                      | 685,902                 | 595,208,759                     |