

SUMMARY OF 2021 BUDGETED EXPENDITURES BY FUND				
	2021 Budget	Additional Appropriations	12/14/2021	TOTAL
Fund	Ordinance	through 11/30/21	Ordinance	Appropriations
General Fund	88,903,569	7,658,371	6,792,542	103,354,482
Art in Public Places Fund	303,942	953		304,895
Electric and Broadband Utility Enterprise Fund	104,054,355	3,132,957	100,000	107,287,312
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	23,291	438,291
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	1,138,056	60,000	9,837,389
Golf Enterprise Fund	2,902,124	607,175		3,509,299
Airport Fund	473,968	765,089	23,000	1,262,057
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		1,330	1,330
Police Prevention/Education Fund	0	136,295	1,500	137,795
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	48,010	1,011,201
Callahan House Fund	128,376	15,970		144,346
Senior Services Fund	201,299	655	15,000	216,954
Park Improvement Fund	976,010	4,611,351	32,891	5,620,252
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	79,780	19,783,755
Sustainability Fund	863,485	117,500		980,985
Lodgers Tax Fund	150,000	150,000		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	6,282		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	1,953,086		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
<b>TOTAL</b>	<b>372,936,292</b>	<b>222,272,467</b>	<b>7,177,344</b>	<b>602,386,103</b>