

SUMMARY OF 2022 BUDGETED EXPENDITURES BY FUND				
	2022 Budget Ordinance	Additional Appropriations through 4/26/22	7/12/2022 Ordinance	TOTAL 2022 Appropriations
General Fund	102,982,282	216,190	6,062,640	109,261,112
Art in Public Places Fund	502,323		3,250	505,573
Electric and Broadband Utility Enterprise Fund	107,497,139		10,048,227	117,545,366
Electric CIF Fund	769,494		2,972,777	3,742,271
Water Fund	34,333,709		81,971,099	116,304,808
Water Construction Fund	3,482,227		18,458,097	21,940,324
Water Acquisition Fund	933,667	1,981,728	3,000	2,918,395
Raw Water Storage Fund			23,291	23,291
Sewer Fund	18,325,774		6,480,411	24,806,185
Sewer Construction Fund	4,937,993		2,880,867	7,818,860
Storm Drainage Enterprise Fund	7,150,748		4,995,227	12,145,975
Sanitation Enterprise Fund	9,827,420	300,000	637,097	10,764,517
Golf Enterprise Fund	3,589,441	32,476	524,076	4,145,993
Airport Fund	637,085		765,529	1,402,614
Public Improvement Fund	11,078,923	20,000	234,847	11,333,770
Historic Preservation Fund				0
Probation Services	96,700			96,700
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund				0
Police Prevention/Education Fund		1,025	104,800	105,825
CDBG/HOME Fund	608,679	40,000	2,208,442	2,857,121
Affordable Housing Fund	1,881,831	2,451,458	1,829,597	6,162,886
Downtown Parking Fund	99,572		98,889	198,461
Street Improvement Fund	34,916,039	100,000	14,450,308	49,466,347
Transportation Community Investment Fee Fund	1,500,000		2,381,632	3,881,632
Youth Services Special Revenue Fund	7,800	76,290	119,903	203,993
Library Services Fund	69,000	27,339		96,339
Museum Grants, Donations, and Services Fund	845,606	303,407	148,142	1,297,155
Callahan House Fund	140,711			140,711
Senior Services Fund	200,600		15,000	215,600
Park Improvement Fund	4,583,411	684,824	2,887,562	8,155,797
Parks Grants and Donations Fund	3,600		600,600	604,200
Parks and Greenway Mtce Fund	684,429		1,572,407	2,256,836
Public Buildings CIF Fund				0
Recreation Buildings Impact Fee Fund			150,000	150,000
Open Space Fund	4,977,799		6,103,011	11,080,810
Public Safety Fund	16,210,148	82,500	4,018,491	20,311,139
Sustainability Fund	1,067,726		195,652	1,263,378
Lodgers Tax Fund	300,000	209,940		509,940
Special Retail Marijuana Tax Fund	750,000	111,158		861,158
Longmont Urban Renewal Fund	2,037,620			2,037,620
Traffic Safety Fund	13,640		10,191	23,831
Harvest Junction East Special Revenue Fund		13,554,118		13,554,118
Village at The Peaks Fund	2,193,708		154,615	2,348,323
General Improvement District Fund	151,350		7,241	158,591
Conservation Trust Fund	3,970,336		1,672,715	5,643,051
Library Trust Fund				0
Museum Trust Fund	23,300			23,300
Jones Trust Fund				0
Fleet Fund	6,039,361	1,629,358	3,917,195	11,585,914
Utility Billing CIS Fund	662,015		7,771,680	8,433,695
Downtown Development Authority Fund	1,685,511		1,818,129	3,503,640
TOTAL	391,770,717	21,821,811	188,296,637	601,889,165