

SUMMARY OF 2022 BUDGETED EXPENDITURES BY FUND				
Fund	2022 Budget Ordinance	Additional Appropriations through 9/27/22	10/25/2022 Ordinance	TOTAL 2022 Appropriations
General Fund	102,982,282	7,141,957	15,033	110,139,272
Art in Public Places Fund	502,323	3,250		505,573
Electric and Broadband Utility Enterprise Fund	107,497,139	10,800,836	100,000	118,397,975
Electric CIF Fund	769,494	2,972,777		3,742,271
Water Fund	34,333,709	82,525,556		116,859,265
Water Construction Fund	3,482,227	18,458,097		21,940,324
Water Acquisition Fund	933,667	1,984,728		2,918,395
Raw Water Storage Fund		23,291		23,291
Sewer Fund	18,325,774	6,634,095		24,959,869
Sewer Construction Fund	4,937,993	2,880,867		7,818,860
Storm Drainage Enterprise Fund	7,150,748	5,002,823		12,153,571
Sanitation Enterprise Fund	9,827,420	1,705,312		11,532,732
Golf Enterprise Fund	3,589,441	598,089	157,700	4,345,230
Airport Fund	637,085	766,221		1,403,306
Public Improvement Fund	11,078,923	254,847		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		109,825	500	110,325
CDBG/HOME Fund	608,679	2,248,442		2,857,121
Affordable Housing Fund	1,881,831	4,287,285		6,169,116
Downtown Parking Fund	99,572	98,889		198,461
Street Improvement Fund	34,916,039	14,562,694		49,478,733
Transportation Community Investment Fee Fund	1,500,000	2,381,632		3,881,632
Youth Services Special Revenue Fund	7,800	196,193		203,993
Library Services Fund	69,000	27,339		96,339
Museum Grants, Donations, and Services Fund	845,606	488,659		1,334,265
Callahan House Fund	140,711	15,000		155,711
Senior Services Fund	200,600	15,000		215,600
Park Improvement Fund	4,583,411	3,572,386		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	6,105,863		11,083,662
Public Safety Fund	16,210,148	4,118,054	365,000	20,693,202
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		262,380	2,300,000
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	10,000		33,300
Jones Trust Fund				0
Fleet Fund	6,039,361	8,713,872	120,000	14,873,233
Utility Billing CIS Fund	662,015	7,771,680		8,433,695
Downtown Development Authority Fund	1,685,511	1,820,206		3,505,717
TOTAL	391,770,717	216,534,402	1,020,613	609,325,732