

SUMMARY OF 2021 BUDGETED EXPENDITURES BY FUND

Fund	2021 Budget Ordinance	1/26/2021 Ordinance O-2021-05	3/16/2021 Ordinance O-2021-12	3/30/2021 Ordinance O-2021-15	7/13/2021 Ordinance O-2021-31	8/24/2021 Ordinance O-2021-39	9/28/2021 Ordinance O-2021-43	10/26/2021 Ordinance O-2021-50	11/30/2021 Ordinance O-2021-69	12/14/2021 Ordinance O-2021-71	2021 Appropriations
General Fund	88,903,569		385,731	974	6,319,392	712,686	66,709		172,879	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			900,000	1,635,957		597,000			100,000	107,287,312
Electric CIF Fund	1,832,500				1,792,483						3,624,983
Water Fund	39,941,525		697,500		103,637,296						144,276,321
Water Construction Fund	20,021,835	500,000	232,500		12,596,356						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				4,697,943	500,000	42,000	21,000			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				536,718	99,778	382,537	49,000	70,023	60,000	9,837,389
Golf Enterprise Fund	2,902,124			20,500	485,800	13,875		65,000	22,000		3,509,299
Airport Fund	473,968				763,731	1,358				23,000	1,262,057
Public Improvement Fund	6,588,145				542,977	1,744,101					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		6,583		125,362	4,179		171		1,500	137,795
CDBG/HOME Fund	829,519				9,951,194	2,983					10,783,696
Affordable Housing Fund	1,310,602				2,289,741	2,420					3,602,763
Downtown Parking Fund	119,917				70,000	458					190,375
Street Improvement Fund	26,826,734				8,685,312	57,454					35,569,500
Transportation Community Investment Fee Fund	1,475,000			246,510	1,945,413						3,666,923
Youth Services Special Revenue Fund	7,800		33,200		292,897	483					334,380
Library Services Fund	69,000					22,893					91,893
Museum Grants, Donations, and Services Fund	706,843	1,136			93,024	162,188				48,010	1,011,201
Callahan House Fund	128,376					970		15,000			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 Mfce Fund	1,262,298				1,588,990			20,000			2,871,288
Public Buildings CIF Fund	0										0
Open Space Fund	4,018,209				5,273,232	5,473	1,000,000				10,296,914
Public Safety Fund	14,531,354		112,656		4,955,020	104,945				79,780	19,783,755
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				1,636,743	16,343			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		1,500		1,585,648	3,173	30,000				3,263,820
TOTAL	372,936,292	501,136	1,469,670	1,167,984	212,665,908	3,508,450	2,118,246	155,171	685,902	7,177,344	602,386,103