

SUMMARY OF 2022 BUDGETED EXPENDITURES BY FUND

Fund	2022 Budget Ordinance	1/25/2022 Ordinance O-2022-03	2/22/2022 Ordinance O-2022-05	4/12/2022 Ordinance O-2022-09	4/26/2022 Ordinance O-2022-15	7/12/2022 Ordinance O-2022-25	8/23/2022 Ordinance O-2022-32	9/27/2022 Ordinance O-2022-34	10/25/2022 Ordinance O-2022-36	11/29/2022 Ordinance O-2022-47			2022 Appropriations
General Fund	102,982,282				216,190	6,062,640	406,865	456,262	15,033	63,464			110,202,736
Art in Public Places Fund	502,323					3,250							505,573
Electric and Broadband Utility Enterprise Fund	107,497,139					10,048,227	492,209	260,400	100,000	40,000			118,437,975
Electric CIF Fund	769,494					2,972,777							3,742,271
Water Fund	34,333,709					81,971,099	404,457	150,000					116,859,265
Water Construction Fund	3,482,227					18,458,097							21,940,324
Water Acquisition Fund	933,667	21,970	1,500,000	459,758		3,000							2,918,395
Raw Water Storage Fund						23,291							23,291
Sewer Fund	18,325,774					6,480,411	140,484	13,200					24,959,869
Sewer Construction Fund	4,937,993					2,880,867							7,818,860
Storm Drainage Enterprise Fund	7,150,748					4,995,227	7,596						12,153,571
Sanitation Enterprise Fund	9,827,420		300,000			637,097	737,415	30,800					11,532,732
Golf Enterprise Fund	3,589,441					32,476	524,076	41,537		157,700	38,037		4,383,267
Airport Fund	637,085					765,529	692			13,000			1,416,306
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									5,000			7,000
Police Seizure Fund													0
Police Prevention/Education Fund				1,025		104,800	4,000		500	1,634			111,959
CDBG/HOME Fund	608,679		40,000			2,208,442				20,000			2,877,121
Affordable Housing Fund	1,881,831	1,170,150		1,170,150	111,158	1,829,597	6,230						6,169,116
Downtown Parking Fund	99,572					98,889							198,461
Street Improvement Fund	34,916,039		100,000			14,450,308	12,386						49,478,733
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				12,500			216,493
Library Services Fund	69,000		27,339										96,339
Museum Grants, Donations, and Services Fund	845,606		200,000	103,407		148,142	37,110						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		650,000	34,824		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	2,852						11,083,662
Public Safety Fund	16,210,148		62,500		20,000	4,018,491	17,063		365,000	535,000			21,228,202
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		2,493,315		11,060,803									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		1,629,358			3,917,195	3,167,319		120,000				14,873,233
Utility Billing CIS Fund	662,015					7,771,680							8,433,695
Downtown Development Authority Fund	1,685,511					1,818,129	2,077						3,505,717
TOTAL	391,770,717	3,685,435	4,585,487	12,849,967	700,922	188,296,637	5,480,292	935,662	1,020,613	728,635	0	0	610,054,367