

**SUMMARY OF 2017 BUDGETED EXPENDITURES BY FUND**

<b>Fund</b>	<b>2017 Budget Ordinance</b>	<b>Additional Appropriations through 10/24/2017</b>	<b>11/28/2017 Ordinance</b>	<b>TOTAL 2017 Appropriations</b>
General Fund	77,142,919	4,974,870	415,000	82,532,789
Art in Public Places Fund	314,701	193,370		508,071
Electric and Broadband Fund	82,121,115	10,857,923		92,979,038
Electric CIF Fund	460,000	430,849		890,849
Water Fund	17,678,859	12,791,709		30,470,568
Water Construction Fund	1,623,874	894,460		2,518,334
Water Acquisition Fund	150,000	18,614		168,614
Raw Water Storage Fund	0			0
Sewer Fund	15,593,845	18,777,645		34,371,490
Sewer Construction Fund	529,776	3,173,835		3,703,611
Storm Drainage Fund	11,479,276	23,164,575	100,000	34,743,851
Sanitation Fund	6,937,027	3,738,989		10,676,016
Golf Fund	2,721,087	283,288		3,004,375
Airport Fund	406,252	48,313		454,565
Public Improvement Fund	9,523,266	(1,088,956)		8,434,310
Historic Preservation Fund				0
Probation Services	83,680			83,680
Judicial/Wedding Fee Fund	1,500	1,000		2,500
Police Seizure Fund		12,795		12,795
Police Prevention/Education Fund		237,148		237,148
CDBG/HOME Fund	716,313	40,544,012		41,260,325
Affordable Housing Fund	718,646	56,530		775,176
Downtown Parking Fund	70,451	20,420		90,871
Street Improvement Fund	21,478,797	10,623,750		32,102,547
Transportation CIF Fund	0	841,236		841,236
Youth Services Fund	6,000	982,173	71,670	1,059,843
Library Services Fund	69,000	23,361		92,361
Museum Services Fund	180,431	113,193	189,018	482,642
Callahan House Fund	135,203	6,500		141,703
Senior Services Fund	294,583	18,326		312,909
Park Improvement Fund	2,161,030	202,739		2,363,769
Parks Grants and Donations Fund		823,611		823,611
Parks and Greenway Mtce Fund	1,266,545	5,570,414		6,836,959
Public Buildings CIF Fund	1,882,920	960,121	15,000	2,858,041
Open Space Fund	6,853,209	5,538,010		12,391,219
Public Safety Fund	7,522,404	400,569		7,922,973
Lodgers Tax Fund	381,549	78,871		460,420
Longmont Urban Renewal Fund	1,469,237	101,501	930,763	2,501,501
Traffic Safety Fund		27,312		27,312
Village at the Peaks Fund	1,867,705			1,867,705
General Improvement District Fund	117,830	2,568		120,398
Conservation Trust Fund	850,000	6,484,331		7,334,331
Library Trust Fund				0
Museum Trust Fund	36,000			36,000
Jones Trust Fund				0
Fleet Fund	6,804,704	1,174,928		7,979,632
DDA Fund	1,038,212	2,002,436		3,040,648
<b>TOTAL</b>	<b>282,687,946</b>	<b>155,107,339</b>	<b>1,721,451</b>	<b>439,516,736</b>