

SUMMARY OF 2018 BUDGETED EXPENDITURES BY FUND

Fund	2018 Budget Ordinance	Additional Appropriations through 5/22/2018	7/10/2018 Ordinance	TOTAL 2018 Appropriations
General Fund	82,693,636	326,983	4,390,049	87,410,668
Art in Public Places Fund	320,395	50,000	17,250	387,645
Electric and Broadband Fund	85,160,620		4,948,475	90,109,095
Electric CIF Fund	1,300,000		549,367	1,849,367
Water Fund	20,566,768	1,750	10,077,197	30,645,715
Water Construction Fund	1,676,096	15,000	1,375,240	3,066,336
Water Acquisition Fund	5,935,000			5,935,000
Raw Water Storage Fund	415,000			415,000
Sewer Fund	15,665,612		13,770,293	29,435,905
Sewer Construction Fund	924,622	6,000	795,464	1,726,086
Storm Drainage Fund	16,393,707		16,764,197	33,157,904
Sanitation Fund	10,294,160	1,440,000	708,580	12,442,740
Golf Fund	2,973,590		276,220	3,249,810
Airport Fund	758,954	165,116	76,588	1,000,658
Public Improvement Fund	6,625,149		18,023	6,643,172
Historic Preservation Fund				0
Probation Services	86,728			86,728
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund				0
Police Prevention/Education Fund		13,053		13,053
CDBG/HOME Fund	630,154		53,409,979	54,040,133
Affordable Housing Fund	1,107,035		648,742	1,755,777
Downtown Parking Fund	97,802		30,029	127,831
Street Improvement Fund	22,138,588	250,000	10,669,334	33,057,922
Transportation CIF Fund	1,500,000		494,494	1,994,494
Youth Services Fund	107,807	100,310	722,625	930,742
Library Services Fund	69,000		23,184	92,184
Museum Services Fund	191,233		157,551	348,784
Callahan House Fund	144,037			144,037
Senior Services Fund	360,957		200	361,157
Park Improvement Fund	5,854,440		2,204,439	8,058,879
Parks Grants and Donations Fund		2,600	26,602	29,202
Parks and Greenway Mtce Fund	1,015,398	90,000	4,181,630	5,287,028
Public Buildings CIF Fund	0	210,835	1,093,546	1,304,381
Open Space Fund	4,056,099		11,777,019	15,833,118
Public Safety Fund	7,398,586	5,997,422	102,873	13,498,881
Lodgers Tax Fund	474,616		72,870	547,486
Longmont Urban Renewal Fund	2,079,844			2,079,844
Traffic Safety Fund				0
Village at the Peaks Fund	2,129,855		3,250	2,133,105
General Improvement District Fund	114,015			114,015
Conservation Trust Fund	1,165,750		4,490,286	5,656,036
Library Trust Fund				0
Museum Trust Fund	29,000			29,000
Jones Trust Fund				0
Fleet Fund	10,946,285		915,216	11,861,501
DDA Fund	1,829,201		1,377,778	3,206,979
TOTAL	315,231,739	8,669,069	146,168,590	470,069,398