

SUMMARY OF 2018 BUDGETED EXPENDITURES BY FUND

Fund	2018 Budget Ordinance	Additional Appropriations through 10/23/2018	11/27/2018 Ordinance		TOTAL 2018 Appropriations
General Fund	82,693,636	4,915,498	1,103,189		88,712,323
Art in Public Places Fund	320,395	67,250			387,645
Electric and Broadband Fund	85,160,620	4,948,475			90,109,095
Electric CIF Fund	1,300,000	854,367			2,154,367
Water Fund	20,566,768	10,078,947	185,000		30,830,715
Water Construction Fund	1,676,096	1,854,340			3,530,436
Water Acquisition Fund	5,935,000				5,935,000
Raw Water Storage Fund	415,000				415,000
Sewer Fund	15,665,612	13,853,293			29,518,905
Sewer Construction Fund	924,622	801,464			1,726,086
Storm Drainage Fund	16,393,707	16,764,197	1,605,146		34,763,050
Sanitation Fund	10,294,160	3,573,580			13,867,740
Golf Fund	2,973,590	276,220			3,249,810
Airport Fund	758,954	241,704			1,000,658
Public Improvement Fund	6,625,149	18,023	61,878		6,705,050
Historic Preservation Fund					0
Probation Services	86,728				86,728
Judicial/Wedding Fee Fund	2,000				2,000
Police Seizure Fund		4,339	515		4,854
Police Prevention/Education Fund		60,677	2,345		63,022
CDBG/HOME Fund	630,154	53,429,415			54,059,569
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	10,919,334	1,056,000		34,113,922
Transportation CIF Fund	1,500,000	494,494	300,266		2,294,760
Youth Services Fund	107,807	849,957	6,200		963,964
Library Services Fund	69,000	23,184	78,376		170,560
Museum Services Fund	191,233	181,451	3,100		375,784
Callahan House Fund	144,037				144,037
Senior Services Fund	360,957	200	68,843		430,000
Park Improvement Fund	5,854,440	2,204,439			8,058,879
Parks Grants and Donations Fund		29,202			29,202
Parks and Greenway Mtce Fund	1,015,398	4,781,630			5,797,028
Public Buildings CIF Fund	0	1,304,381			1,304,381
Open Space Fund	4,056,099	12,630,319	150,000		16,836,418
Public Safety Fund	7,398,586	6,101,795	499,922		14,000,303
Lodgers Tax Fund	474,616	120,662			595,278
Longmont Urban Renewal Fund	2,079,844		220,000		2,299,844
Traffic Safety Fund			13,920		13,920
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	235,000		12,096,501
DDA Fund	1,829,201	1,377,778			3,206,979
TOTAL	315,231,739	158,848,138	5,589,700		479,669,577