

SUMMARY OF 2019 BUDGETED EXPENDITURES BY FUND

Fund	2019 Budget Ordinance	Additional Appropriations through 8/13/19	9/10/2019 Ordinance	TOTAL 2019 Appropriations
General Fund	85,858,454	5,618,642	56,021	91,533,117
Art in Public Places Fund	639,850	36,833		676,683
Electric and Broadband Fund	89,853,311	405,910	300,000	90,559,221
Electric CIF Fund	1,020,000	1,000,000	220,000	2,240,000
Water Fund	60,885,439	13,235,226		74,120,665
Water Construction Fund	7,591,518	1,751,072		9,342,590
Water Acquisition Fund	1,600,000	4,985,000		6,585,000
Raw Water Storage Fund		415,000		415,000
Sewer Fund	15,515,499	10,736,813		26,252,312
Sewer Construction Fund	671,132	1,176,256		1,847,388
Storm Drainage Fund	9,276,497	15,011,329		24,287,826
Sanitation Fund	8,030,024	4,946,322		12,976,346
Golf Fund	2,873,598	349,880		3,223,478
Airport Fund	306,242			306,242
Public Improvement Fund	6,704,214	32,825,365		39,529,579
Historic Preservation Fund				0
Probation Services	88,666			88,666
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund		5,000	10,000	15,000
Police Prevention/Education Fund		85,201	24,921	110,122
CDBG/HOME Fund	1,064,295	40,366,934		41,431,229
Affordable Housing Fund	1,294,289	1,132,777	137,000	2,564,066
Downtown Parking Fund	80,035	79,679		159,714
Street Improvement Fund	25,156,888	9,182,335	58,586	34,397,809
Transportation CIF Fund	750,000	1,581,623	1,566,000	3,897,623
Youth Services Fund	120,871	232,234	70,200	423,305
Library Services Fund	69,000	22,826		91,826
Museum Services Fund	508,808	30,935	37,988	577,731
Callahan House Fund	126,349	16,005		142,354
Senior Services Fund	380,719	200		380,919
Park Improvement Fund	2,062,240	7,378,959		9,441,199
Parks Grants and Donations Fund	603,200			603,200
Parks and Greenway Mtce Fund	914,151	2,259,210		3,173,361
Public Buildings CIF Fund	0	714,988		714,988
Open Space Fund	7,653,293	2,813,466		10,466,759
Public Safety Fund	12,001,226	3,435,004	1,273,780	16,710,010
Lodgers Tax Fund	462,121	72,870		534,991
Special Retail Marijuana Tax Fund	0		137,000	137,000
Longmont Urban Renewal Fund	2,361,118			2,361,118
Traffic Safety Fund		13,873		13,873
Village at the Peaks Fund	2,133,935			2,133,935
General Improvement District Fund	117,776	379		118,155
Conservation Trust Fund	2,514,075	4,884,976		7,399,051
Library Trust Fund				0
Museum Trust Fund	20,000			20,000
Jones Trust Fund				0
Fleet Fund	7,423,746	3,398,164		10,821,910
Utility Billing CIS Fund	2,700,000			2,700,000
DDA Fund	1,803,528	1,287,155		3,090,683
TOTAL	363,238,107	171,488,441	3,891,496	538,618,044