

SUMMARY OF 2019 BUDGETED EXPENDITURES BY FUND				
	2019	Additional		TOTAL
Fund	Budget	Appropriations	11/12/2019	2019
	Ordinance	through 10/8/19	Ordinance	Appropriations
General Fund	85,858,454	5,675,763	8,045	91,542,262
Art in Public Places Fund	639,850	36,833		676,683
Electric and Broadband Fund	89,853,311	705,910	800,000	91,359,221
Electric CIF Fund	1,020,000	1,220,000		2,240,000
Water Fund	60,885,439	13,235,226	2,956	74,123,621
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	3,423	12,979,769
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		15,000		15,000
Police Prevention/Education Fund		110,122	157	110,279
CDBG/HOME Fund	1,064,295	40,366,934	515,000	41,946,229
Affordable Housing Fund	1,294,289	1,269,777		2,564,066
Downtown Parking Fund	80,035	79,679		159,714
Street Improvement Fund	25,156,888	9,238,921		34,395,809
Transportation CIF Fund	750,000	3,147,623		3,897,623
Youth Services Fund	120,871	302,434	8,410	431,715
Library Services Fund	69,000	22,826	89,500	181,326
Museum Services Fund	508,808	68,923	80,000	657,731
Callahan House Fund	126,349	16,005	5,000	147,354
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	727,988		727,988
Open Space Fund	7,653,293	2,813,466	2,009,179	12,475,938
Public Safety Fund	12,001,226	4,883,412		16,884,638
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		20,625		20,625
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		6,000	26,000
Jones Trust Fund				0
Fleet Fund	7,423,746	3,398,164	125,000	10,946,910
Utility Billing CIS Fund	2,700,000			2,700,000
DDA Fund	1,803,528	1,287,155	18,000	3,108,683
TOTAL	363,238,107	175,573,417	3,670,670	542,482,194