

SUMMARY OF 2019 BUDGETED EXPENDITURES BY FUND				
	2019 Budget Ordinance	Additional Appropriations through 11/12/19	12/17/2019 Ordinance	TOTAL 2019 Appropriations
General Fund	85,858,454	5,683,808	289,514	91,831,776
Art in Public Places Fund	639,850	36,833		676,683
Electric and Broadband Fund	89,853,311	1,505,910	100,000	91,459,221
Electric CIF Fund	1,020,000	1,220,000		2,240,000
Water Fund	60,885,439	13,238,182	1,095,000	75,218,621
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	465,000	26,717,312
Sewer Construction Fund	671,132	1,176,256		1,847,388
Storm Drainage Fund	9,276,497	15,011,329	729,657	25,017,483
Sanitation Fund	8,030,024	4,949,745		12,979,769
Golf Fund	2,873,598	349,880		3,223,478
Airport Fund	306,242		14,071	320,313
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	507	15,507
Police Prevention/Education Fund		110,279	834	111,113
CDBG/HOME Fund	1,064,295	40,881,934	40,000	41,986,229
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	9,240,921	1,548,309	35,946,118
Transportation CIF Fund	750,000	3,147,623		3,897,623
Youth Services Fund	120,871	310,844	14,190	445,905
Library Services Fund	69,000	112,326		181,326
Museum Services Fund	508,808	148,923	7,500	665,231
Callahan House Fund	126,349	21,005	5,000	152,354
Senior Services Fund	380,719	200	50,000	430,919
Park Improvement Fund	2,062,240	7,378,959	45,450	9,486,649
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	4,822,645	1,885,000	14,360,938
Public Safety Fund	12,001,226	4,883,412	1,090	16,885,728
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		350,000	2,711,118
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	3,523,164		10,946,910
Utility Billing CIS Fund	2,700,000			2,700,000
DDA Fund	1,803,528	1,305,155	9,580	3,118,263
TOTAL	363,238,107	179,246,087	6,650,702	549,134,896