## SUMMARY OF 2017 BUDGETED EXPENDITURES BY FUND

Eund	2017 Budget Ordinance	2/14/2017 Ordinance O-2017-06	4/25/2017 Ordinance O-2017-21	5/9/2017 Ordinance O-2017-27	6/27/2017 Ordinance O-2017-35	7/11/2017 Ordinance O-2017-36	8/22/2017 Ordinance O-2017-45	9/26/2017 Ordinance O-2017-57	Ordinance	11/28/2017 Ordinance						TOTAL 2017
Fund	Ordinance	0-2017-06	0-2017-21	0-2017-27	0-2017-35	0-2017-36	0-2017-45	0-2017-57	U-2017-62	O-2017-68						Appropriations
General Fund	77,142,919	(13,500)		127,312		4,020,369	319,574	202.182	318.933	415,000						82.532.789
Art in Public Places Fund	314.701	(13,300)		127,312		193.370	319,374	202,102	310,933	415,000						508.071
Electric and Broadband Fund	82,121,115			7,265,000	3,000,000	592,923										92,979,038
Electric CIF Fund	460,000			7,203,000	3,000,000	430.849										890.849
Water Fund	17,678,859	(3,035)	90,500	215,879	300,000	12,188,365										30,470,568
Water Construction Fund	1,623,874	(3,033)	30,300	213,079	245,000	556,129		93,331								2,518,334
Water Acquisition Fund	150.000				243,000	18.614		33,331								168,614
Raw Water Storage Fund	130,000					10,014										00,014
Sewer Fund	15,593,845	(1.480)	52.000			18,727,125										34,371,490
Sewer Construction Fund	529,776	(1,400)	32,000			3,173,835										3,703,611
Storm Drainage Fund	11,479,276	(1,480)	40,000		1,060,000	21,841,055	15,000	210,000		100,000						34,743,851
Sanitation Fund	6.937.027	(1,400)	40,000		1,000,000	3.698.989	13,000	210,000		100,000						10.676.016
Golf Fund	2.721.087		40,000			283.288								<u> </u>		3.004.375
Airport Fund	406.252	1		13.079		35,234								<b>†</b>		454,565
Public Improvement Fund	9,523,266	(2,317,250)		949.178		129,281	79,330									8,363,805
Historic Preservation Fund	9,323,200	(2,317,230)		343,176		129,201	19,330									0,303,803
Probation Services	83.680															83.680
Judicial/Wedding Fee Fund	1.500					1.000										2.500
Police Seizure Fund	1,300			12.270		1,000	270		255							12.795
Police Prevention/Education Fund	0			1.643		117.383	9.124	82.163	26,835							237,148
CDBG/HOME Fund	716,313			1,043		343,483	40,200,529	02,103	20,033					<u> </u>		41,260,325
Affordable Housing Fund	718,646					5,541	50,989									775,176
Downtown Parking Fund	70,451					20.420	50,969									90.871
Street Improvement Fund	21,478,797	(3.631)	40.000	307.026		9,980,355	300.000							<u> </u>		32,102,547
Transportation CIF Fund	21,470,797	(3,631)	40,000	550,000		291,236	300,000							<u> </u>		841,236
Youth Services Fund	6.000			645,155		313.084	18,013	4.900	1,021	71,670						1,059,843
Library Services Fund	69,000			645,155		19,068	4,293	4,900	1,021	71,670				<u> </u>		92,361
Museum Services Fund	180.431					100.193	13.000			189,018				<u> </u>		482.642
Callahan House Fund	135,203					100,193	13,000	6.500		109,010				<u> </u>		141.703
Senior Services Fund	294.583					855	17.471	6,500						<u> </u>		312.909
Park Improvement Fund	2.161.030					202.739	17,471		160.000							2,523,769
Parks Grants and Donations Fund	2,161,030					663,611			160,000					<u> </u>		663,611
Parks and Greenway Mtce Fund	1,266,545			50,000		5,520,414								<u> </u>		6,836,959
Public Buildings CIF Fund	1.882.920			50,000		103.000			857.121	15.000				<u> </u>		2.858.041
Open Space Fund	6.853.209					5.286.135	251.875		037,121	15,000						12,391,219
Public Safety Fund	7.522.404	(92,479)	86,964			475,884	251,675		705							7,993,478
Lodgers Tax Fund	381,549	(92,479)	80,904			78,871			703							460,420
Longmont Urban Renewal Fund	1.469.237					101,501				930,763				<u> </u>		2,501,501
Traffic Safety Fund	1,469,237	1	1			2.067	7.421		17.824	930,763			1	1		27.312
Village at The Peaks Fund	1.867.705					2,067	1,421		17,024					1		1,867,705
General Improvement District Fund	117.830	-	-			2,568							-	+		120,398
Conservation Trust Fund	850,000	-	-	1,000,000		5,484,331							-	+		7,334,331
Library Trust Fund	850,000	1	1	1,000,000		0,404,331							1	1		7,334,331
Museum Trust Fund	36,000													1		36,000
Jones Trust Fund	30,000															30,000
Fleet Fund	6,804,704		1,500			1,173,428										7,979,632
DDA Fund	1.038.212		1,500		450.000	1,173,426	26,000							1		3.040.648
DDA I ullu	1,030,212				450,000	1,020,430	20,000							<u> </u>		3,040,040
TOTAL	282,687,946	(2,432,855)	350,964	11,136,542	5,055,000	97,703,029	41,312,889	599,076	1,382,694	1,721,451	0	0	0	0	0	439,516,736