

SUMMARY OF 2018 BUDGETED EXPENDITURES BY FUND

Fund	2018 Budget Ordinance	1/9/2018 Ordinance O-2018-02	2/13/2018 Ordinance O-2018-07	3/20/2018 Ordinance O-2018-13	4/24/2018 Ordinance O-2018-16	5/22/2018 Ordinance O-2018-22	7/10/2018 Ordinance O-2018-29	8/28/2018 Ordinance O-2018-32	9/25/2018 Ordinance O-2018-37	10/23/2018 Ordinance O-2018-41	12/11/2018 Ordinance O-2018-55	TOTAL 2018 Appropriations
General Fund	82,693,636			261,440	14,310	51,233	4,390,049	88,088	81,920	28,458	1,103,189	88,712,323
Art in Public Places Fund	320,395			50,000			17,250					387,645
Electric and Broadband Fund	85,160,620						4,948,475					90,109,095
Electric CIF Fund	1,300,000						549,367		305,000			2,154,367
Water Fund	20,566,768				1,750		10,077,197				185,000	30,830,715
Water Construction Fund	1,676,096				15,000		1,375,240			464,100		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						13,770,293			83,000		29,518,905
Sewer Construction Fund	924,622				6,000		795,464					1,726,086
Storm Drainage Fund	16,393,707						16,764,197				1,605,146	34,763,050
Sanitation Fund	10,294,160				1,385,000	55,000	708,580	25,000	1,400,000			13,867,740
Golf Fund	2,973,590						276,220					3,249,810
Airport Fund	758,954				165,116		76,588					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								3,339	1,000		515	4,854
Police Prevention/Education Fund					7,304	5,749		47,624			2,345	63,022
CDBG/HOME Fund	630,154						53,409,979		19,436			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			250,000			10,669,334				1,056,000	34,113,922
Transportation CIF Fund	1,500,000						494,494				300,266	2,294,760
Youth Services Fund	107,807			96,210	500	3,600	722,625	18,722		8,300	6,200	963,964
Library Services Fund	69,000						23,184				78,376	170,560
Museum Services Fund	191,233						157,551	23,900			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				2,600			26,602					29,202
Parks and Greenway Mtce Fund	1,015,398					90,000	4,181,630			510,000		5,797,028
Public Buildings CIF Fund					210,835		1,093,546					1,304,381
Open Space Fund	4,056,099						11,777,019	768,300		85,000	150,000	16,836,418
Public Safety Fund	7,398,586	5,036,854	937,500	23,068			102,873			1,500	499,922	14,000,303
Lodgers Tax Fund	474,616						72,870	47,792				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	5,036,854	937,500	683,318	1,805,815	205,582	146,168,590	1,022,765	1,807,356	1,180,358	5,589,700	479,669,577