

SUMMARY OF 2019 BUDGETED EXPENDITURES BY FUND

Fund	2019 Budget Ordinance	1/22/2019 Ordinance O-2019-06	3/19/2019 Ordinance O-2019-16	6/11/2019 Ordinance O-2019-30	8/13/2019 Ordinance O-2019-40	9/10/2019 Ordinance O-2019-49	10/8/2019 Ordinance O-2019-53	11/12/2019 Ordinance O-2019-63	12/17/2019 Ordinance O-2019-68	TOTAL 2019 Appropriations
General Fund	85,858,454		474,338		5,144,304	56,021	1,100	8,045	289,514	91,831,776
Art in Public Places Fund	639,850				36,833					676,683
Electric and Broadband Fund	89,853,311				405,910	300,000		800,000	100,000	91,459,221
Electric CIF Fund	1,020,000				1,000,000	220,000				2,240,000
Water Fund	60,885,439		150,000	600,500	12,484,726			2,956	1,095,000	75,218,621
Water Construction Fund	7,591,518			84,900	1,666,172					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		3,600,000		11,411,329				729,657	25,017,483
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								14,071	320,313
Public Improvement Fund	6,704,214	32,825,000			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			507	15,507
Police Prevention/Education Fund			30,025		55,176	24,921		157	834	111,113
CDBG/HOME Fund	1,064,295				40,366,934			515,000	40,000	41,986,229
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			1,548,309	35,946,118
Transportation CIF Fund	750,000				1,581,623	1,566,000				3,897,623
Youth Services Fund	120,871		175,500		56,734	70,200		8,410	14,190	445,905
Library Services Fund	69,000				22,826			89,500		181,326
Museum Services Fund	508,808				30,935	37,988		80,000	7,500	665,231
Callahan House Fund	126,349				16,005			5,000	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				714,988		13,000			727,988
Open Space Fund	7,653,293		439,093		2,374,373			2,009,179	1,885,000	14,360,938
Public Safety Fund	12,001,226	448,590	4,200		2,982,214	1,273,780	174,628		1,090	16,885,728
Lodgers Tax Fund	462,121				72,870					534,991
Special Retail Marijuana Tax Fund						137,000				137,000
Longmont Urban Renewal Fund	2,361,118								350,000	2,711,118
Traffic Safety Fund					13,873		6,752			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	9,580	3,118,263
TOTAL	363,238,107	33,273,590	4,873,156	685,400	132,656,295	3,891,496	195,480	3,670,670	6,650,702	549,134,896