

SUMMARY OF 2020 BUDGETED EXPENDITURES BY FUND				
	2020 Budget Ordinance	Additional Appropriations through 6/30/20	8/25/2020 Ordinance	TOTAL 2020 Appropriations
General Fund	91,658,951	3,965,829	119,276	95,744,056
Art in Public Places Fund	303,435	19,427		322,862
Electric and Broadband Fund	96,507,216	1,252,358	1,560,000	99,319,574
Electric CIF Fund	1,200,000	455,000	1,000,000	2,655,000
Water Fund	31,296,423	47,911,551		79,207,974
Water Construction Fund	6,408,107	6,241,895		12,650,002
Water Acquisition Fund	100,000	5,596,111		5,696,111
Raw Water Storage Fund	0	415,000		415,000
Sewer Fund	16,906,600	5,872,929		22,779,529
Sewer Construction Fund	519,962	1,050,468		1,570,430
Storm Drainage Fund	8,067,872	9,435,014		17,502,886
Sanitation Fund	9,012,696	1,258,806		10,271,502
Golf Fund	2,926,101	376,117	49,050	3,351,268
Airport Fund	1,362,423			1,362,423
Public Improvement Fund	9,464,705	21,067		9,485,772
Historic Preservation Fund	0			0
Probation Services	91,062			91,062
Judicial/Wedding Fee Fund	2,000			2,000
Police Seizure Fund	0	7,300	3,000	10,300
Police Prevention/Education Fund	0	94,238	7,004	101,242
CDBG/HOME Fund	1,006,238	25,449,105		26,455,343
Affordable Housing Fund	1,114,088	1,105,116		2,219,204
Downtown Parking Fund	91,851	64,521		156,372
Street Improvement Fund	21,963,181	12,964,222		34,927,403
Transportation CIF Fund	900,000	1,668,568		2,568,568
Youth Services Fund	96,001	133,683	529	230,213
Library Services Fund	69,000	26,200		95,200
Museum Services Fund	617,581		130,860	748,441
Callahan House Fund	136,045			136,045
Senior Services Fund	324,524	2,688		327,212
Park Improvement Fund	3,276,983	2,860,458		6,137,441
Parks Grants and Donations Fund	3,600	600,800		604,400
Parks and Greenway Mtce Fund	916,131	620,006	422,803	1,958,940
Public Buildings CIF Fund	0			0
Open Space Fund	4,789,724	3,961,225		8,750,949
Public Safety Fund	15,195,250	3,674,043		18,869,293
Sustainability Fund	843,233			843,233
Lodgers Tax Fund	516,889			516,889
Special Retail Marijuana Tax Fund	274,000	10,474		284,474
Longmont Urban Renewal Fund	2,357,224			2,357,224
Traffic Safety Fund	0	10,000		10,000
Village at the Peaks Fund	2,177,210			2,177,210
General Improvement District Fund	119,784	6,368		126,152
Conservation Trust Fund	757,397	1,295,910	121,957	2,175,264
Library Trust Fund	0			0
Museum Trust Fund	28,500			28,500
Jones Trust Fund	0			0
Fleet Fund	8,358,234	1,094,049		9,452,283
Utility Billing CIS Fund	5,300,000	190,678		5,490,678
DDA Fund	6,846,487	1,906,581		8,753,068
TOTAL	353,906,708	141,617,805	3,414,479	498,938,992