

**SUMMARY OF 2016 BUDGETED EXPENDITURES BY FUND**

<b>Fund</b>	<b>2016 Budget Ordinance</b>	<b>2/9/2016 Ordinance O-2016-06</b>	<b>3/15/2016 Ordinance O-2016-15</b>	<b>3/29/2016 Ordinance O-2016-16</b>	<b>4/26/2016 Ordinance O-2016-21</b>	<b>5/24/2016 Ordinance O-2016-32</b>	<b>6/28/2016 Ordinance O-2016-44</b>	<b>7/12/2016 Ordinance O-2016-47</b>	<b>8/9/2016 Ordinance O-2016-50</b>	<b>8/23/2016 Ordinance O-2016-54</b>	<b>9/13/2016 Ordinance O-2016-55</b>	<b>9/27/2016 Ordinance O-2016-58</b>	<b>10/11/2016 Ordinance O-2016-62</b>	<b>11/8/2016 Ordinance O-2016-71</b>	<b>12/13/2016 Ordinance O-2016-76</b>	<b>TOTAL 2016 Appropriations</b>
General Fund	73,025,620	250,000	4,040	355,710	70,485	69,689		4,353,084	430,581	97,512	76,250		80,363	70,000	1,175,985	80,059,319
Art in Public Places Fund	325,272							3,945					50,000			379,217
Electric and Broadband Fund	89,427,969			45,000				6,194,005	480,000			7,000,000			33,048	103,180,022
Electric CIF Fund	450,000							374,688								824,688
Water Fund	17,939,636	1,500,000	240,000	437,004	549,255			5,496,067	550,524				5,458,766	8,510	28,300	32,208,062
Water Construction Fund	573,250				549,255			529,256						44,500		1,696,261
Water Acquisition Fund	150,000															150,000
Raw Water Storage Fund	0															0
Sewer Fund	15,320,654	4,852,605						30,583,285	47,796						918,000	51,722,340
Sewer Construction Fund	714,619							3,013,835								3,728,454
Storm Drainage Fund	26,853,055			105,913				7,031,094	19,018		100,000		1,635,282		18,000	35,762,362
Sanitation Fund	10,020,442			6,817				1,294,914	150							11,322,323
Golf Fund	2,942,691							55,687								2,998,378
Airport Fund	335,463						281,588				56,950					674,001
Public Improvement Fund	9,542,059			63,000	200,000	853,750									1,860,196	12,519,005
Historic Preservation Fund	0															0
Probation Services	85,399		10,000													95,399
Judicial/Wedding Fee Fund	6,487	9,000									4,400					19,887
Police Seizure Fund	0		1,600		3,616				1,200				11,313			17,729
Police Prevention/Education Fund	0	58,486	2,680	1,619	1,745	752		8,099	16,141		250		687		69,498	159,957
CDBG/HOME Fund	1,403,339							26,464,459			77,000				20,901,125	48,845,923
Affordable Housing Fund	280,818							148,515						630,000		1,059,333
Downtown Parking Fund	69,798					3,364		59,650								132,812
Street Improvement Fund	22,431,260		85,000					19,955,023							42,500	42,513,783
Transportation CIF Fund	155,000		315,000					640,119								1,110,119
Youth Services Fund	6,000	70,450	1,250					108,255					16,000		319,228	521,183
Library Services Fund	69,000							1,950							76,274	147,224
Museum Services Fund	82,468			26,750		2,000			18,200				162,945	13,000		305,363
Callahan House Fund	116,381							853	12,500				4,000			133,734
Senior Services Fund	266,418							132,789							30,000	429,207
Park Improvement Fund	132,000							1,137,310							60,469	1,329,779
Parks Grants and Donations Fund	0							679,391					60,000			739,391
Parks and Greenway Mtce Fund	2,206,858				12,500			1,518,807							3,062,500	6,800,665
Public Buildings CIF Fund	103,000							199,133								302,133
Open Space Fund	7,660,689			47,073				3,441,334								11,149,096
Public Safety Fund	6,510,134					51,123		216,977	24,441		2,601				367,026	7,172,302
Lodgers Tax Fund	363,730							72,870								436,600
Longmont Urban Renewal Fund	1,111,920							176,559								1,288,479
Traffic Safety Fund	0							11,594								11,594
Village at The Peaks Fund	1,272,705		2,250					59,600								1,334,555
General Improvement District Fund	115,201		4,060					2,449								121,710
Conservation Trust Fund	600,000							5,300,724								5,900,724
Library Trust Fund	0															0
Museum Trust Fund	19,000				9,000	20,000			20,000				10,000			78,000
Jones Trust Fund	0															0
Fleet Fund	7,560,022							1,762,793							199,589	9,522,404
DDA Fund	1,242,077	60,000			17,370	67,915		2,115,608	1,985							3,504,955
<b>TOTAL</b>	<b>301,490,434</b>	<b>6,800,541</b>	<b>665,880</b>	<b>1,088,886</b>	<b>1,413,226</b>	<b>1,068,593</b>	<b>281,588</b>	<b>123,144,721</b>	<b>1,622,536</b>	<b>97,512</b>	<b>317,451</b>	<b>7,000,000</b>	<b>7,489,356</b>	<b>766,010</b>	<b>29,161,738</b>	<b>482,408,472</b>