

SUMMARY OF 2020 BUDGETED EXPENDITURES BY FUND

| Fund | 2020 Budget Ordinance | 6/16/2020 Ordinance O-2020-25 | 6/30/2020 Ordinance O-2020-26 | 8/25/2020 Ordinance O-2020-30 | 9/22/2020 Ordinance O-2020-36 | 10/27/2020 Ordinance O-2020-44 | 11/10/2020 Ordinance O-2020-51 | 12/1/2020 Ordinance O-2020-64 | 12/15/2020 Ordinance O-2020-65 | 2020 Appropriations |
|--|--------------------------------------|--|--|--|--|---|---|--|---|--------------------------------|
| General Fund | 91,658,951 | 212,702 | 3,753,127 | 119,276 | 1,427,849 | 2,967,883 | | | 1,711,374 | 101,851,162 |
| Art in Public Places Fund | 303,435 | | 19,427 | | | | | | | 322,862 |
| Electric and Broadband Utility Enterprise Fund | 96,507,216 | | 1,252,358 | 1,560,000 | 500,000 | | | | | 99,819,574 |
| Electric CIF Fund | 1,200,000 | | 455,000 | 1,000,000 | | | | | | 2,655,000 |
| Water Fund | 31,296,423 | 34,932 | 47,876,619 | | 1,100 | | | | 68,740 | 79,277,814 |
| Water Construction Fund | 6,408,107 | 104,290 | 6,137,605 | | | | 3,800,000 | | 29,062 | 16,479,064 |
| Water Acquisition Fund | 100,000 | | 5,596,111 | | | | 1,050,369 | 459,758 | | 7,206,238 |
| Raw Water Storage Fund | 0 | | 415,000 | | | | | | | 415,000 |
| Sewer Fund | 16,906,600 | 136,773 | 5,736,156 | | 1,100 | | | | | 22,780,629 |
| Sewer Construction Fund | 519,962 | 8,760 | 1,041,708 | | | | | | | 1,570,430 |
| Storm Drainage Enterprise Fund | 8,067,872 | | 9,435,014 | | 1,100 | 3,361,304 | | | | 20,865,290 |
| Sanitation Enterprise Fund | 9,012,696 | 20,068 | 1,238,738 | | 1,100 | | | | | 10,272,602 |
| Golf Enterprise Fund | 2,926,101 | | 376,117 | 49,050 | | | | | 179,000 | 3,530,268 |
| Airport Fund | 1,362,423 | | | | | | | | | 1,362,423 |
| Public Improvement Fund | 9,464,705 | | 21,067 | | | | | | 19,806 | 9,505,578 |
| 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 | | | | | 507 | 10,807 |
| Police Prevention/Education Fund | 0 | | 94,238 | 7,004 | 100 | 132 | | | 890 | 102,364 |
| CDBG/HOME Fund | 1,006,238 | | 25,449,105 | | | | | | | 26,455,343 |
| Affordable Housing Fund | 1,114,088 | | 1,105,116 | | | | | 1,170,150 | | 3,389,354 |
| Downtown Parking Fund | 91,851 | 3,806 | 60,715 | | | | | | | 156,372 |
| Street Improvement Fund | 21,963,181 | | 12,964,222 | | 600 | | | | 25,000 | 34,953,003 |
| Transportation Community Investment Fee Fund | 900,000 | | 1,668,568 | | 1,566,000 | | | | | 4,134,568 |
| Youth Services Special Revenue Fund | 96,001 | | 133,683 | 529 | 4,500 | 25,000 | | | 72,001 | 331,714 |
| Library Services Fund | 69,000 | | 26,200 | | | | | | 20,000 | 115,200 |
| Museum Grants, Donations, and Services Fund | 617,581 | | | 130,860 | | | | | 5,000 | 753,441 |
| 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 | | 492,774 | | | 20,000 | 2,471,714 |
| Public Buildings CIF Fund | 0 | | | | | | | | | 0 |
| Open Space Fund | 4,789,724 | 53,819 | 3,907,406 | | | | | | 4,630,593 | 13,381,542 |
| Public Safety Fund | 15,195,250 | | 3,674,043 | | 746,102 | | | | 85,118 | 19,700,513 |
| Sustainability Fund | 843,233 | | | | 14,000 | | | | | 857,233 |
| 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 | | | | | | | | 40,000 | 2,397,224 |
| Traffic Safety Fund | 0 | | 10,000 | | | | | | 9,000 | 19,000 |
| Harvest Junction East Special Revenue Fund | | | | | | | | 11,060,803 | | 11,060,803 |
| Village at The Peaks Fund | 2,177,210 | | | | | | | | | 2,177,210 |
| General Improvement District Fund | 119,784 | 4,807 | 1,561 | | | | | | | 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 |
| Downtown Development Authority Fund | 6,846,487 | 757,945 | 1,148,636 | | | | | | | 8,753,068 |
| TOTAL | 353,906,708 | 1,345,202 | 140,272,603 | 3,414,479 | 4,263,551 | 6,847,093 | 4,850,369 | 12,690,711 | 6,916,091 | 534,506,807 |