

## 2023 Budget by Fund

Changes since Proposed Budget first presented August 30, 2022

	Projected Beginning Working	Revenues			Expenditures			Contribution to/(from) Fund Balance	Projected Ending Working Capital
		Proposed Revenues	Changes	Revised Revenues	Proposed Expenditures	Changes	Revised Expenditures		
General Fund	20,765,097	104,840,689	(186,130) (1)	104,654,559	109,826,175	68,679 (2)(3)(7)(8)	109,894,854	(5,240,295)	15,524,802
Electric and Broadband Fund	4,189,618	112,223,479		112,223,479	114,605,630	(2,231,316) (2)(4)	112,374,314	(150,835)	4,038,783
Water Fund	16,926,128	31,347,522		31,347,522	36,135,801		36,135,801	(4,788,279)	12,137,849
Sewer Fund	9,708,024	16,175,623		16,175,623	16,417,394		16,417,394	(241,771)	9,466,253
Street Fund	10,974,548	26,695,668		26,695,668	35,223,596		35,223,596	(8,527,928)	2,446,620
Sanitation Fund	5,091,754	8,996,596		8,996,596	10,961,301		10,961,301	(1,964,705)	3,127,049
Golf Fund	3,549,712	2,894,174		2,894,174	5,222,213		5,222,213	(2,328,039)	1,221,673
Storm Drainage Fund	5,474,087	9,948,700		9,948,700	8,775,267		8,775,267	1,173,433	6,647,520
Fleet Fund	26,088,761	12,149,808		12,149,808	13,239,752		13,239,752	(1,089,944)	24,998,817
Airport Fund	626,286	922,470		922,470	891,444		891,444	31,026	657,312
Public Improvement Fund	2,482,975	8,590,253		8,590,253	8,249,751		8,249,751	340,502	2,823,477
CDBG/HOME Fund	17,947	524,709		524,709	524,709		524,709	-	17,947
Park Improvement Fund	14,787,078	1,283,417		1,283,417	2,889,960		2,889,960	(1,606,543)	13,180,535
Parks Grants and Donations Fund	92,949	3,600		3,600	3,600		3,600	-	92,949
Conservation Trust Fund	1,918,144	1,156,320		1,156,320	2,648,598		2,648,598	(1,492,278)	425,866
Electric CIF Fund	2,145,427	628,977		628,977	1,693,515		1,693,515	(1,064,538)	1,080,889
Transportation CIF Fund	1,289,465	664,288		664,288	250,000		250,000	414,288	1,703,753
Public Buildings CIF Fund	527,279	-		-	-		-	-	527,279
Art in Public Places Fund	1,023,658	260,175		260,175	575,398		575,398	(315,223)	708,435
Sewer Construction Fund	7,935,237	820,800		820,800	4,092,423		4,092,423	(3,271,623)	4,663,614
Water Construction Fund	3,561,518	1,316,500		1,316,500	3,088,326		3,088,326	(1,771,826)	1,789,692
Raw Water Storage Fund	3,964	-		-	-		-	-	3,964
Water Acquisition Fund	714,501	18,700		18,700	582,000		582,000	(563,300)	151,201
Callahan House Fund	48,264	154,070		154,070	155,538		155,538	(1,468)	46,796
DDA Fund	5,085,520	2,772,950		2,772,950	2,431,335	8 (5)	2,431,343	341,607	5,427,127
GID #1 Fund	282,799	163,963		163,963	164,039		164,039	(76)	282,723
Downtown Parking Fund	218,786	91,000		91,000	115,792		115,792	(24,792)	193,994
Affordable Housing Fund	1,747,291	2,961,975		2,961,975	2,875,546		2,875,546	86,429	1,833,720
Attainable Housing Fund	-	-	950,000 (6)	950,000	-	950,000 (6)	950,000	-	-
Open Space Fund	5,212,229	5,960,424		5,960,424	4,013,530		4,013,530	1,946,894	7,159,123
Youth Services Fund	357,640	3,500		3,500	7,800		7,800	(4,300)	353,340
Senior Services Fund	25,198	210,550		210,550	214,108		214,108	(3,558)	21,640
Public Safety Fund	7,884,339	17,660,592		17,660,592	18,402,997	50,800 (8)	18,453,797	(793,205)	7,091,134
Library Services Fund	111,714	33,300		33,300	69,000		69,000	(35,700)	76,014
Museum Services Fund	352,649	992,741		992,741	1,012,018		1,012,018	(19,277)	333,372
Museum Trust Fund	130,883	65,540		65,540	63,225		63,225	2,315	133,198
Probation Services Fund	114,270	50,000		50,000	103,355		103,355	(53,355)	60,915
Judicial Wedding Fee Fund	23,032	2,000		2,000	2,000		2,000	-	23,032
Park and Greenway Mtce Fund	1,849,831	1,077,823		1,077,823	1,421,840		1,421,840	(344,017)	1,505,814
Lodgers Tax Fund	46,461	510,000		510,000	510,000		510,000	-	46,461
Sustainability Fund	112,124	1,008,207		1,008,207	1,120,331		1,120,331	(112,124)	-
Special Retail Marijuana Tax Fund	108,918	580,000		580,000	580,000		580,000	-	108,918
Traffic Safety Fund	19,087	7,500		7,500	14,474		14,474	(6,974)	12,113
Village at the Peaks Fund	2,308,107	2,067,304		2,067,304	2,047,530		2,047,530	19,774	2,327,881
Longmont Urban Renewal Fund	34,542	2,275,929		2,275,929	2,275,929		2,275,929	-	34,542
Utility Billing CIS Fund	755,405	-		-	755,405		755,405	(755,405)	-
<b>Total</b>	<b>166,723,246</b>	<b>380,111,836</b>	<b>763,870</b>	<b>380,875,706</b>	<b>414,252,645</b>	<b>(1,161,829)</b>	<b>413,090,816</b>	<b>(32,215,110)</b>	<b>134,508,136</b>

## Notes:

(1) Reduce general fund ongoing revenues by \$186,130 for property tax to match preliminary assessed valuations

(2) Increase for pay plan errors (\$64,497 in General Fund and \$24,821 in Electric and Broadband Fund)

(3) Increase expense for Longmont Public Media by \$32,500

(4) Net Reduction for purchase power and franchise expense

(5) Increase in DDA debt service fund to account for an \$8 error

(6) Creation of Attainable Housing Fund, transfer from General Fund

(7) Ongoing reduction for THVP in General Fund of 283,127

(8) Increase THVP one time expense (General fund \$254,849 and Public Safety Fund \$50,800)