

2023 Adopted and 2024 Proposed Budget Summary by Fund Comparison with CIP Separate

Attachment F

	2023 Budgeted Expenses			2024 Budgeted Expenses			Increase/(Decrease)		
	Operating	CIP	Total	Operating	CIP	Total	Operating	CIP	Total
General Fund	109,894,854		109,894,854	121,388,418		121,388,418	11,493,564	-	11,493,564
Electric and Broadband Fund	101,511,464	10,862,850	112,374,314	109,075,130	11,943,783	121,018,913	7,563,666	1,080,933	8,644,599
Water Fund	29,451,021	6,684,780	36,135,801	27,716,851	7,422,014	35,138,865	(1,734,170)	737,234	(996,936)
Sewer Fund	14,967,058	1,450,336	16,417,394	16,265,968	3,002,935	19,268,903	1,298,910	1,552,599	2,851,509
Street Fund	13,627,081	21,596,515	35,223,596	15,579,014	15,613,258	31,192,272	1,951,933	(5,983,257)	(4,031,324)
Sanitation Fund	10,435,148	526,153	10,961,301	11,852,884	1,005,666	12,858,550	1,417,736	479,513	1,897,249
Golf Fund	3,388,452	1,833,761	5,222,213	3,800,383	250,925	4,051,308	411,931	(1,582,836)	(1,170,905)
Storm Drainage Fund	7,595,917	1,179,350	8,775,267	8,689,377	2,454,203	11,143,580	1,093,460	1,274,853	2,368,313
Fleet Fund	12,832,889	406,863	13,239,752	14,578,428	1,436,220	16,014,648	1,745,539	1,029,357	2,774,896
Airport Fund	563,667	327,777	891,444	711,066	816,834	1,527,900	147,399	489,057	636,456
Public Improvement Fund	2,348,800	5,900,951	8,249,751	2,786,800	7,402,699	10,189,499	438,000	1,501,748	1,939,748
CDBG/HOME Fund	524,709		524,709	1,273,475		1,273,475	748,766	-	748,766
Park Improvement Fund	-	2,889,960	2,889,960	356,642	95,023	451,665	356,642	(2,794,937)	(2,438,295)
Parks Grants and Donations Fund	3,600		3,600	3,600		3,600	-	-	-
Conservation Trust Fund	264,102	2,384,496	2,648,598	310,842	521,645	832,487	46,740	(1,862,851)	(1,816,111)
Electric CIF Fund	-	1,693,515	1,693,515	-	2,168,594	2,168,594	-	475,079	475,079
Transportation CIF Fund	-	250,000	250,000	-	400,000	400,000	-	150,000	150,000
Art in Public Places Fund	575,398		575,398	605,821		605,821	30,423	-	30,423
Sewer Construction Fund	464,423	3,628,000	4,092,423	466,633	310,070	776,703	2,210	(3,317,930)	(3,315,720)
Water Construction Fund	2,457,826	630,500	3,088,326	1,841,143	600,500	2,441,643	(616,683)	(30,000)	(646,683)
Water Acquisition Fund	542,000	40,000	582,000	2,375,000		2,375,000	1,833,000	(40,000)	1,793,000
Callahan House Fund	155,538		155,538	159,321		159,321	3,783	-	3,783
DDA Fund	2,081,343	350,000	2,431,343	2,585,752	400,000	2,985,752	504,409	50,000	554,409
GID #1 Fund	164,039		164,039	189,020		189,020	24,981	-	24,981
Downtown Parking Fund	105,792	10,000	115,792	118,770	10,000	128,770	12,978	-	12,978
Affordable Housing Fund	2,875,546		2,875,546	2,836,543		2,836,543	(39,003)	-	(39,003)
Attainable Housing Fund	950,000		950,000	1,000,000		1,000,000	50,000		50,000
Open Space Fund	3,891,627	121,903	4,013,530	4,592,680	5,347,595	9,940,275	701,053	5,225,692	5,926,745
Youth Services Fund	7,800		7,800	7,800		7,800	-	-	-
Senior Services Fund	214,108		214,108	148,591		148,591	(65,517)	-	(65,517)
Public Safety Fund	18,312,797	141,000	18,453,797	19,387,606	255,550	19,643,156	1,074,809	114,550	1,189,359
Library Services Fund	69,000		69,000	69,000		69,000	-	-	-
Museum Grants, Donations, and Services Fund	1,012,018		1,012,018	1,165,483		1,165,483	153,465	-	153,465
Museum Trust Fund	63,225		63,225	73,587		73,587	10,362	-	10,362
Probation Services Fund	103,355		103,355	106,844		106,844	3,489	-	3,489
Judicial Wedding Fee Fund	2,000		2,000	2,000		2,000	-	-	-
Park and Greenway Mtce Fund	341,000	1,080,840	1,421,840	306,000	1,585,809	1,891,809	(35,000)	504,969	469,969
Lodgers Tax Fund	510,000		510,000	570,000		570,000	60,000	-	60,000
Sustainability Fund	1,120,331		1,120,331	1,431,677		1,431,677	311,346	-	311,346
Special Retail Marijuana Tax Fund	580,000		580,000	550,000		550,000	(30,000)	-	(30,000)
Traffic Safety Fund	14,474		14,474	14,828		14,828	354	-	354
Harvest Junction East Fund	-		-	1,250,000		1,250,000	1,250,000		1,250,000
Village at the Peaks Fund	2,047,530		2,047,530	2,051,631		2,051,631	4,101	-	4,101
Longmont Urban Renewal Fund	2,275,929		2,275,929	2,403,000		2,403,000	127,071	-	127,071
Utility Billing CIS Fund	755,405		755,405	787,037		787,037	31,632	-	31,632
Total	349,101,266	63,989,550	413,090,816	381,484,645	63,043,323	444,527,968	32,383,379	(946,227)	31,437,152