

2022 Adopted and 2023 Proposed Budget Summary By Fund Comparison

	2022 Adopted Budget by Fund			2023 Proposed Budget by Fund		
			Contribution			Contribution
	Revenues	Expenditures	to/(from) Fund Balance	Proposed Revenues	Proposed Expenditures	to/(from) Fund Balance
General Fund	97,477,311	102,982,282	(5,504,971)	104,840,689	109,826,175	(4,985,486)
Electric and Broadband Fund	103,101,739	107,497,139	(4,395,400)	112,223,479	114,605,630	(2,382,151)
Water Fund	30,778,623	34,333,709	(3,555,086)	31,347,522	36,135,801	(4,788,279)
Sewer Fund	16,301,488	18,325,774	(2,024,286)	16,175,623	16,417,394	(241,771)
Street Fund	33,516,678	34,916,039	(1,399,361)	26,695,668	35,223,596	(8,527,928)
Sanitation Fund	8,700,294	9,827,420	(1,127,126)	8,996,596	10,961,301	(1,964,705)
Golf Fund	2,844,174	3,589,441	(745,267)	2,894,174	5,222,213	(2,328,039)
Storm Drainage Fund	7,757,445	7,150,748	606,697	9,948,700	8,775,267	1,173,433
Fleet Fund	11,427,864	6,039,361	5,388,503	12,149,808	13,239,752	(1,089,944)
Airport Fund	617,132	637,085	(19,953)	922,470	891,444	31,026
Public Improvement Fund	11,713,724	11,078,923	634,801	8,590,253	8,249,751	340,502
CDBG Fund	608,679	608,679	-	524,709	524,709	-
Park Improvement Fund	1,518,741	4,583,411	(3,064,670)	1,283,417	2,889,960	(1,606,543)
Parks Grants and Donations Fund	3,600	3,600	-	3,600	3,600	-
Conservation Trust Fund	962,040	3,970,336	(3,008,296)	1,156,320	2,648,598	(1,492,278)
Electric CIF Fund	846,698	769,494	77,204	628,977	1,693,515	(1,064,538)
Transportation CIF Fund	722,654	1,500,000	(777,346)	664,288	250,000	414,288
Art in Public Places Fund	364,311	502,323	(138,012)	260,175	575,398	(315,223)
Sewer Construction Fund	826,700	4,937,993	(4,111,293)	820,800	4,092,423	(3,271,623)
Water Construction Fund	1,601,100	3,482,227	(1,881,127)	1,316,500	3,088,326	(1,771,826)
Raw Water Storage Fund	-	-	-	-	-	-
Water Acquisition Fund	751,200	933,667	(182,467)	18,700	582,000	(563,300)
Callahan House Fund	137,766	140,711	(2,945)	154,070	155,538	(1,468)
DDA Fund	2,426,586	1,685,511	741,075	2,772,950	2,431,335	341,615
GID #1 Fund	166,055	151,350	14,705	163,963	164,039	(76)
Downtown Parking Fund	80,500	99,572	(19,072)	91,000	115,792	(24,792)
Affordable Housing Fund	1,856,543	1,881,831	(25,288)	2,961,975	2,875,546	86,429
Open Space Fund	5,272,227	4,977,799	294,428	5,960,424	4,013,530	1,946,894
Youth Services Fund	1,900	7,800	(5,900)	3,500	7,800	(4,300)
Senior Services Fund	200,600	200,600	-	210,550	214,108	(3,558)
Public Safety Fund	15,949,481	16,210,148	(260,667)	17,660,592	18,402,997	(742,405)
Library Services Fund	44,350	69,000	(24,650)	33,300	69,000	(35,700)
Museum Services Fund	828,684	845,606	(16,922)	992,741	1,012,018	(19,277)
Museum Trust Fund	30,000	23,300	6,700	65,540	63,225	2,315
Probation Services Fund	61,128	96,700	(35,572)	50,000	103,355	(53,355)
Judicial Wedding Fee Fund	2,000	2,000	-	2,000	2,000	-
Park and Greenway Mtce Fund	996,540	684,429	312,111	1,077,823	1,421,840	(344,017)
Lodgers Tax Fund	300,000	300,000	-	510,000	510,000	-
Sustainability Fund	973,207	1,067,726	(94,519)	1,008,207	1,120,331	(112,124)
Special Retail Marijuana Tax Fund	600,000	750,000	(150,000)	580,000	580,000	-
Traffic Safety Fund	13,000	13,640	(640)	7,500	14,474	(6,974)
Village at the Peaks Fund	1,846,620	2,193,708	(347,088)	2,067,304	2,047,530	19,774
Longmont Urban Renewal Fund	2,037,620	2,037,620	-	2,275,929	2,275,929	-
Utility Billing CIS Fund	-	662,015	(662,015)	-	755,405	(755,405)
Total	366,267,002	391,770,717	(25,503,715)	380,111,836	414,252,645	(34,140,809)