

2020 Adopted and 2021 Proposed Budget Summary By Fund Comparison

| | 2020 Adopted Budget by Fund | | | 2021 Proposed Budget by Fund | | |
|-----------------------------------|-----------------------------|--------------------|------------------------|------------------------------|-----------------------|------------------------|
| | Revenues | Expenditures | Contribution to/(from) | Proposed Revenues | Proposed Expenditures | Contribution to/(from) |
| | | | Fund Balance | | | Fund Balance |
| General Fund | 88,528,639 | 91,658,951 | (3,130,312) | 87,048,560 | 88,088,792 | (1,040,232) |
| Electric and Broadband Fund | 90,890,659 | 96,507,216 | (5,616,557) | 100,163,471 | 104,054,355 | (3,890,884) |
| Water Fund | 23,958,603 | 31,296,423 | (7,337,820) | 27,079,386 | 39,941,525 | (12,862,139) |
| Sewer Fund | 16,444,514 | 16,906,600 | (462,086) | 16,210,413 | 15,689,359 | 521,054 |
| Street Fund | 21,863,869 | 21,963,181 | (99,312) | 24,328,062 | 26,826,734 | (2,498,672) |
| Sanitation Fund | 8,512,456 | 9,012,696 | (500,240) | 8,801,039 | 8,639,333 | 161,706 |
| Golf Fund | 2,858,159 | 2,926,101 | (67,942) | 2,846,159 | 2,902,124 | (55,965) |
| Storm Drainage Fund | 7,699,174 | 8,067,872 | (368,698) | 7,736,300 | 7,187,876 | 548,424 |
| Fleet Fund | 11,242,437 | 8,358,234 | 2,884,203 | 11,263,409 | 9,872,020 | 1,391,389 |
| Airport Fund | 1,147,059 | 1,362,423 | (215,364) | 527,922 | 473,968 | 53,954 |
| Public Improvement Fund | 8,843,170 | 9,464,705 | (621,535) | 6,775,615 | 6,588,145 | 187,470 |
| CDBG/HOME Fund | 1,006,238 | 1,006,238 | - | 829,519 | 829,519 | - |
| Park Improvement Fund | 2,151,423 | 3,276,983 | (1,125,560) | 1,521,216 | 976,010 | 545,206 |
| Parks Grants and Donations Fund | 2,803 | 3,600 | (797) | 3,600 | 3,600 | - |
| Conservation Trust Fund | 856,399 | 757,397 | 99,002 | 920,231 | 1,988,461 | (1,068,230) |
| Electric CIF Fund | 943,000 | 1,200,000 | (257,000) | 557,344 | 1,832,500 | (1,275,156) |
| Transportation CIF Fund | 854,309 | 900,000 | (45,691) | 798,232 | 1,475,000 | (676,768) |
| Art in Public Places Fund | 202,966 | 303,435 | (100,469) | 480,650 | 303,942 | 176,708 |
| Sewer Construction Fund | 1,730,100 | 519,962 | 1,210,138 | 1,224,900 | 2,858,513 | (1,633,613) |
| Water Construction Fund | 2,438,600 | 6,408,107 | (3,969,507) | 1,580,100 | 20,021,835 | (18,441,735) |
| Raw Water Storage Fund | - | - | - | - | - | - |
| Water Acquisition Fund | 8,900 | 100,000 | (91,100) | 6,100 | 100,000 | (93,900) |
| Callahan House Fund | 133,570 | 136,045 | (2,475) | 125,439 | 128,376 | (2,937) |
| DDA Fund | 4,136,440 | 6,846,487 | (2,710,047) | 2,153,655 | 1,643,499 | 510,156 |
| GID #1 Fund | 152,728 | 119,784 | 32,944 | 163,242 | 121,654 | 41,588 |
| Downtown Parking Fund | 104,200 | 91,851 | 12,349 | 77,000 | 119,917 | (42,917) |
| Affordable Housing Fund | 1,418,543 | 1,114,088 | 304,455 | 1,586,543 | 1,310,602 | 275,941 |
| Open Space Fund | 4,803,946 | 4,789,724 | 14,222 | 4,712,159 | 4,018,209 | 693,950 |
| Youth Services Fund | 93,613 | 96,001 | (2,388) | 2,000 | 7,800 | (5,800) |
| Senior Services Fund | 278,500 | 324,524 | (46,024) | 192,788 | 201,299 | (8,511) |
| Public Safety Fund | 14,321,894 | 15,195,250 | (873,356) | 13,805,393 | 14,531,354 | (725,961) |
| Library Services Fund | 89,000 | 69,000 | 20,000 | 33,800 | 69,000 | (35,200) |
| Museum Services Fund | 585,861 | 617,581 | (31,720) | 699,067 | 706,843 | (7,776) |
| Museum Trust Fund | 28,500 | 28,500 | - | 30,000 | 23,245 | 6,755 |
| Probation Services Fund | 46,500 | 91,062 | (44,562) | 66,500 | 92,699 | (26,199) |
| Judicial Wedding Fee Fund | 3,000 | 2,000 | 1,000 | 2,000 | 2,000 | - |
| Park and Greenway Mtce Fund | 968,105 | 916,131 | 51,974 | 988,104 | 1,262,298 | (274,194) |
| Lodgers Tax Fund | 516,889 | 516,889 | - | 150,000 | 150,000 | - |
| Sustainability Fund | 843,233 | 843,233 | - | 863,485 | 863,485 | - |
| Special Retail Marijuana Tax Fund | 274,000 | 274,000 | - | 205,000 | 205,000 | - |
| Village at the Peaks Fund | 2,175,224 | 2,177,210 | (1,986) | 2,110,033 | 2,178,033 | (68,000) |
| Longmont Urban Renewal Fund | 2,357,224 | 2,357,224 | - | 2,275,033 | 2,275,033 | - |
| Utility Billing CIS Fund | 5,300,000 | 5,300,000 | - | 1,220,000 | 1,220,000 | - |
| Total | 330,814,447 | 353,906,708 | (23,092,261) | 332,163,469 | 371,783,957 | (39,620,488) |