

2021 Adopted and 2022 Proposed Budget Summary By Fund Comparison with CIP Separate

	2021 Budgeted Expenses			2022 Budgeted Expenses			Increase/(Decrease)		
	Operating	CIP	Total	Operating	CIP	Total	Operating	CIP	Total
General Fund	88,088,792		88,088,792	101,935,860		101,935,860	13,847,068	-	13,847,068
Electric and Broadband Fund	89,104,658	14,949,697	104,054,355	92,201,411	15,097,762	107,299,173	3,096,753	148,065	3,244,818
Water Fund	20,651,990	19,289,535	39,941,525	24,881,049	9,498,325	34,379,374	4,229,059	(9,791,210)	(5,562,151)
Sewer Fund	13,502,127	2,187,232	15,689,359	14,054,744	4,240,627	18,295,371	552,617	2,053,395	2,606,012
Street Fund	11,993,850	14,832,884	26,826,734	12,615,988	22,281,603	34,897,591	622,138	7,448,719	8,070,857
Sanitation Fund	8,389,333	250,000	8,639,333	8,448,528	1,364,435	9,812,963	59,195	1,114,435	1,173,630
Golf Fund	2,801,896	100,228	2,902,124	3,095,841	93,600	3,189,441	293,945	(6,628)	287,317
Storm Drainage Fund	7,137,124	50,752	7,187,876	7,052,715	1,404	7,054,119	(84,409)	(49,348)	(133,757)
Fleet Fund	9,872,020		9,872,020	6,014,361	25,000	6,039,361	(3,857,659)	25,000	(3,832,659)
Airport Fund	473,968	-	473,968	577,085	60,000	637,085	103,117	60,000	163,117
Public Improvement Fund	2,353,117	4,235,028	6,588,145	2,230,274	8,848,649	11,078,923	(122,843)	4,613,621	4,490,778
CDBG/HOME Fund	829,519		829,519	608,679		608,679	(220,840)	-	(220,840)
Park Improvement Fund	-	976,010	976,010	-	4,583,411	4,583,411	-	3,607,401	3,607,401
Parks Grants and Donations Fund	3,600		3,600	3,600		3,600	-	-	-
Conservation Trust Fund	236,091	1,752,370	1,988,461	236,669	3,733,667	3,970,336	578	1,981,297	1,981,875
Electric CIF Fund	-	1,832,500	1,832,500	-	769,494	769,494	-	(1,063,006)	(1,063,006)
Transportation CIF Fund	-	1,475,000	1,475,000	-	1,500,000	1,500,000	-	25,000	25,000
Art in Public Places Fund	303,942		303,942	502,323		502,323	198,381	-	198,381
Sewer Construction Fund	465,013	2,393,500	2,858,513	464,588	4,473,405	4,937,993	(425)	2,079,905	2,079,480
Water Construction Fund	1,771,790	18,250,045	20,021,835	2,889,727	592,500	3,482,227	1,117,937	(17,657,545)	(16,539,608)
Raw Water Storage Fund	-		-	-		-	-	-	-
Water Acquisition Fund	100,000		100,000	933,667		933,667	833,667	-	833,667
Callahan House Fund	128,376		128,376	140,711		140,711	12,335	-	12,335
DDA Fund	1,543,499	100,000	1,643,499	1,685,511		1,685,511	142,012	(100,000)	42,012
GID #1 Fund	121,654		121,654	151,350		151,350	29,696	-	29,696
Downtown Parking Fund	79,917	40,000	119,917	89,572	10,000	99,572	9,655	(30,000)	(20,345)
Affordable Housing Fund	1,310,602		1,310,602	1,881,831		1,881,831	571,229	-	571,229
Open Space Fund	3,917,146	101,063	4,018,209	4,097,752	871,000	4,968,752	180,606	769,937	950,543
Youth Services Fund	7,800		7,800	7,800		7,800	-	-	-
Senior Services Fund	201,299		201,299	200,600		200,600	(699)	-	(699)
Public Safety Fund	13,815,517	715,837	14,531,354	16,210,148		16,210,148	2,394,631	(715,837)	1,678,794
Library Services Fund	69,000		69,000	69,000		69,000	-	-	-
Museum Services Fund	706,843		706,843	845,606		845,606	138,763	-	138,763
Museum Trust Fund	23,245		23,245	23,300		23,300	55	-	55
Probation Services Fund	92,699		92,699	96,700		96,700	4,001	-	4,001
Judicial Wedding Fee Fund	2,000		2,000	2,000		2,000	-	-	-
Park and Greenway Mtce Fund	81,000	1,181,298	1,262,298	206,000	478,429	684,429	125,000	(702,869)	(577,869)
Lodgers Tax Fund	150,000		150,000	300,000		300,000	150,000	-	150,000
Sustainability Fund	863,485		863,485	1,067,726		1,067,726	204,241	-	204,241
Special Retail Marijuana Tax Fund	205,000		205,000	300,000		300,000	95,000	-	95,000
Traffic Safety Fund				13,640		13,640	13,640	-	13,640
Village at the Peaks Fund	2,178,033		2,178,033	2,193,708		2,193,708	15,675	-	15,675
Longmont Urban Renewal Fund	2,275,033		2,275,033	2,037,620		2,037,620	(237,413)	-	(237,413)
Utility Billing CIS Fund	1,220,000		1,220,000	662,015		662,015	(557,985)	-	(557,985)
Total	287,070,978	84,712,979	371,783,957	311,029,699	78,523,311	389,553,010	23,958,721	(6,189,668)	17,769,053