

2021 Adopted and 2022 Proposed Budget Summary By Fund Comparison

	2021 Adopted Budget by Fund			2022 Proposed Budget by Fund		
	Revised Revenues	Revised Expenditures	Contribution to/(from) Fund Balance	Proposed Revenues	Proposed Expenditures	Contribution to/(from) Fund Balance
General Fund	87,863,337	88,903,569	(1,040,232)	97,179,064	101,935,860	(4,756,796)
Electric and Broadband Fund	100,163,471	104,054,355	(3,890,884)	103,101,739	107,299,173	(4,197,434)
Water Fund	27,079,386	39,941,525	(12,862,139)	30,778,623	34,379,374	(3,600,751)
Sewer Fund	16,210,413	15,689,359	521,054	16,301,488	18,295,371	(1,993,883)
Street Fund	24,328,062	26,826,734	(2,498,672)	33,516,678	34,897,591	(1,380,913)
Sanitation Fund	8,801,039	8,639,333	161,706	8,700,294	9,812,963	(1,112,669)
Golf Fund	2,846,159	2,902,124	(55,965)	2,844,174	3,189,441	(345,267)
Storm Drainage Fund	7,736,300	7,187,876	548,424	7,757,445	7,054,119	703,326
Fleet Fund	11,263,409	9,872,020	1,391,389	11,427,864	6,039,361	5,388,503
Airport Fund	527,922	473,968	53,954	617,132	637,085	(19,953)
Public Improvement Fund	6,775,615	6,588,145	187,470	11,713,724	11,078,923	634,801
CDBG Fund	829,519	829,519	-	608,679	608,679	-
Park Improvement Fund	1,521,216	976,010	545,206	1,518,741	4,583,411	(3,064,670)
Parks Grants and Donations Fund	3,600	3,600	-	3,600	3,600	-
Conservation Trust Fund	920,231	1,988,461	(1,068,230)	962,040	3,970,336	(3,008,296)
Electric CIF Fund	557,344	1,832,500	(1,275,156)	846,698	769,494	77,204
Transportation CIF Fund	798,232	1,475,000	(676,768)	722,654	1,500,000	(777,346)
Art in Public Places Fund	480,650	303,942	176,708	364,311	502,323	(138,012)
Sewer Construction Fund	1,224,900	2,858,513	(1,633,613)	826,700	4,937,993	(4,111,293)
Water Construction Fund	1,580,100	20,021,835	(18,441,735)	1,601,100	3,482,227	(1,881,127)
Raw Water Storage Fund	-	-	-	-	-	-
Water Acquisition Fund	6,100	100,000	(93,900)	751,200	933,667	(182,467)
Callahan House Fund	125,439	128,376	(2,937)	137,766	140,711	(2,945)
DDA Fund	2,153,655	1,643,499	510,156	2,426,586	1,685,511	741,075
GID #1 Fund	163,242	121,654	41,588	166,055	151,350	14,705
Downtown Parking Fund	77,000	119,917	(42,917)	80,500	99,572	(19,072)
Affordable Housing Fund	1,586,543	1,310,602	275,941	1,856,543	1,881,831	(25,288)
Open Space Fund	4,712,159	4,018,209	693,950	5,272,227	4,968,752	303,475
Youth Services Fund	2,000	7,800	(5,800)	1,900	7,800	(5,900)
Senior Services Fund	192,788	201,299	(8,511)	200,600	200,600	-
Public Safety Fund	13,805,393	14,531,354	(725,961)	15,949,481	16,210,148	(260,667)
Library Services Fund	33,800	69,000	(35,200)	44,350	69,000	(24,650)
Museum Services Fund	699,067	706,843	(7,776)	828,684	845,606	(16,922)
Museum Trust Fund	30,000	23,245	6,755	30,000	23,300	6,700
Probation Services Fund	66,500	92,699	(26,199)	61,128	96,700	(35,572)
Judicial Wedding Fee Fund	2,000	2,000	-	2,000	2,000	-
Park and Greenway Mtce Fund	988,104	1,262,298	(274,194)	996,540	684,429	312,111
Lodgers Tax Fund	150,000	150,000	-	300,000	300,000	-
Sustainability Fund	863,485	863,485	-	973,207	1,067,726	(94,519)
Special Retail Marijuana Tax Fund	410,000	542,558	(132,558)	300,000	300,000	-
Traffic Safety Fund	-	-	-	13,000	13,640	(640)
Village at the Peaks Fund	2,110,033	2,178,033	(68,000)	1,846,620	2,193,708	(347,088)
Longmont Urban Renewal Fund	2,275,033	2,275,033	-	2,037,620	2,037,620	-
Utility Billing CIS Fund	1,220,000	1,220,000	-	-	662,015	(662,015)
Total	333,183,246	372,936,292	(39,753,046)	365,668,755	389,553,010	(23,884,255)