

## 2026 Budget by Fund

Changes since Proposed Budget first presented August 26, 2025

	Projected Beginning Working Capital	Proposed Revenues	Changes	Revised Revenues	Proposed Expenditures	Changes	Revised Expenditures	Contribution to/(from) Fund Balance	Projected Ending Working Capital
General Fund	32,243,521	124,709,177	(525,164) (1)(2)	124,184,013	131,155,724	(525,164) (1)(2)	130,630,560	(6,446,547)	25,796,974
Electric and Broadband Fund	17,323,915	129,252,351		129,252,351	136,500,803	89,277 (2)	136,590,080	(7,337,729)	9,986,186
Water Fund	34,793,713	37,990,849		37,990,849	46,354,633	(1,172) (2)	46,353,461	(8,362,612)	26,431,101
Sewer Fund	19,493,583	22,347,148		22,347,148	22,299,860	(585) (2)	22,299,275	47,873	19,541,456
Street Fund	8,252,503	29,254,950		29,254,950	37,423,891		37,423,891	(8,168,941)	83,562
Sanitation Fund	4,350,504	9,939,200		9,939,200	11,511,764		11,511,764	(1,572,564)	2,777,940
Golf Fund	5,975,073	4,223,000		4,223,000	4,263,813		4,263,813	(40,813)	5,934,260
Storm Drainage Fund	10,407,495	12,913,300		12,913,300	14,905,178		14,905,178	(1,991,878)	8,415,617
Fleet Fund	4,572,379	16,324,684		16,324,684	21,740,380		21,740,380	(5,415,696)	(843,317)
Airport Fund	515,720	690,338		690,338	725,377		725,377	(35,039)	480,681
Public Improvement Fund	1,442,119	9,931,510		9,931,510	7,948,851		7,948,851	1,982,659	3,424,778
CDBG/HOME Fund	14,542	493,849		493,849	500,515		500,515	(6,666)	7,876
Park Improvement Fund	5,769,998	3,671,720		3,671,720	6,154,875		6,154,875	(2,483,155)	3,286,843
Parks Grants and Donations Fund	70,064	3,600		3,600	3,600		3,600	-	70,064
Conservation Trust Fund	1,818,592	1,206,431		1,206,431	2,161,540		2,161,540	(955,109)	863,483
Electric CIF Fund	1,397,197	1,243,000		1,243,000	1,192,000		1,192,000	51,000	1,448,197
Transportation CIF Fund	2,671,964	1,323,818		1,323,818	3,125,000		3,125,000	(1,801,182)	870,782
Art in Public Places Fund	1,185,957	501,270		501,270	492,824		492,824	8,446	1,194,403
Sewer Construction Fund	6,957,002	1,223,000		1,223,000	467,548		467,548	755,452	7,712,454
Water Construction Fund	9,159,329	1,467,000		1,467,000	2,111,209		2,111,209	(644,209)	8,515,120
Water Acquisition Fund	3,897,849	25,800		25,800	542,000		542,000	(516,200)	3,381,649
Callahan House Fund	91,799	177,611		177,611	194,667		194,667	(17,056)	74,743
DDA Fund	5,029,315	3,789,326		3,789,326	3,914,238	1,098 (2)	3,915,336	(126,010)	4,903,305
GID #1 Fund	319,446	210,000		210,000	212,964		212,964	(2,964)	316,482
Downtown Parking Fund	129,288	85,000		85,000	126,231		126,231	(41,231)	88,057
Affordable Housing Fund	2,626,251	3,051,543		3,051,543	3,017,289	3,147 (2)	3,020,436	31,107	2,657,358
Attainable Housing Fund	232,006	1,000,000		1,000,000	1,109,027		1,109,027	(109,027)	122,979
Open Space Fund	6,882,536	6,612,892		6,612,892	6,298,550		6,298,550	314,342	7,196,878
Youth Services Fund	454,924	3,500		3,500	7,800		7,800	(4,300)	450,624
Senior Services Fund	186,060	222,046		222,046	180,795		180,795	41,251	227,311
Public Safety Fund	4,994,025	20,099,309		20,099,309	20,784,238		20,784,238	(684,929)	4,309,096
Library Services Fund	83,555	66,000		66,000	48,500		48,500	17,500	101,055
Museum Grants, Donations, and Services Fund	209,701	1,102,511		1,102,511	1,137,560		1,137,560	(35,049)	174,652
Museum Trust Fund	154,934	37,000		37,000	51,436		51,436	(14,436)	140,498
Probation Services Fund	88,109	39,000		39,000	109,137		109,137	(70,137)	17,972
Judicial Wedding Fee Fund	25,812	1,200		1,200	2,000		2,000	(800)	25,012
Park and Greenway Maintenance Fund	624,016	1,130,880		1,130,880	1,412,526		1,412,526	(281,646)	342,370
First and Main Transit Facility Fund	73,936	13,400,000		13,400,000	13,400,000		13,400,000	-	73,936
Lodgers Tax Fund	45,863	500,000		500,000	500,000		500,000	-	45,863
Sustainability Fund	419,184	1,471,170		1,471,170	1,494,467		1,494,467	(23,297)	395,887
Special Retail Marijuana Tax Fund	66,298	490,000		490,000	490,000		490,000	-	66,298
Traffic Safety Fund	11,860	7,000		7,000	-		-	7,000	18,860
Harvest Junction East Fund	3,785	1,500,000		1,500,000	1,500,000		1,500,000	-	3,785
Village at the Peaks Fund	695,312	2,008,418		2,008,418	2,042,832		2,042,832	(34,414)	660,898
Longmont Urban Renewal Fund	64,996	2,403,000		2,403,000	2,403,000		2,403,000	-	64,996
Utility Billing CIS Fund	968,826	6,036,346		6,036,346	6,036,346		6,036,346	-	968,826
Technology Services Fund	-	2,186,135		2,186,135	2,186,135		2,186,135	-	-
<b>Total</b>	<b>196,794,856</b>	<b>476,365,882</b>	<b>(525,164)</b>	<b>475,840,718</b>	<b>520,241,123</b>	<b>(433,399)</b>	<b>519,807,724</b>	<b>(43,967,006)</b>	<b>152,827,850</b>

## Notes:

(1) General Fund reduction of \$536,329 in one time property tax revenue and one time unallocated one time expenses

(2) Pay plan corrections, offset by increase in intergovernmental revenue for the General Fund