

## Summary of 2026 Budgeted Expenditures by Fund

Fund Name	Grand Total 2026		
	10/28/2025 O-2025-66	1/27/2026 O-2026-1	Appropriations
General Fund	130,630,560	67,174	130,697,734
Library Trust Fund			
Art in Public Places Fund	492,824		492,824
Electric and Broadband Utility Enterprise Fund	136,590,080	923,604	137,513,684
Electric CIF Fund	1,192,000		1,192,000
Water Fund	46,353,461		46,353,461
Water Construction Fund	2,111,209		2,111,209
Water Acquisition Fund	542,000		542,000
Sewer Fund	22,299,275		22,299,275
Sewer Construction Fund	467,548		467,548
Storm Drainage Enterprise Fund	14,905,178		14,905,178
Sanitation Enterprise Fund	11,511,764		11,511,764
Golf Enterprise Fund	4,263,813		4,263,813
Airport Fund	725,377		725,377
Public Improvement Fund	7,948,851	24,950	7,973,801
Historic Preservation Fund			
Probation Services Fund	109,137		109,137
Judicial/Wedding Fee Fund	2,000		2,000
Police Seizure Fund			
Police Prevention/Education Fund			
CDBG/HOME Fund	500,515		500,515
Affordable Housing Fund	3,020,436	412,500	3,432,936
Attainable Housing Fund	1,109,027		1,109,027
Downtown Parking Fund	126,231		126,231
Street Improvement Fund	37,423,891		37,423,891
Transportation Community Investment Fee Fund	3,125,000		3,125,000
Youth Services Special Revenue Fund	7,800		7,800
Library Services Fund	48,500		48,500
Museum Grants, Donations, and Services Fund	1,137,560		1,137,560
Callahan House Fund	194,667		194,667
Senior Services Fund	180,795		180,795
Park Improvement Fund	6,154,875		6,154,875
Parks Grants and Donations Fund	3,600		3,600
Park and Greenway Maintenance Fund	1,412,526		1,412,526
1st and Main Transit Facilities Fund	13,400,000		13,400,000
Public Buildings CIF Fund			
Recreation Buildings Impact Fee Fund			
Open Space Fund	6,298,550		6,298,550
Public Safety Fund	20,784,238		20,784,238
Sustainability Fund	1,494,467	51,449	1,545,916
Lodgers Tax Fund	500,000		500,000
Special Retail Marijuana Tax Fund	490,000		490,000
Longmont Urban Renewal Fund	2,403,000		2,403,000
State and Local Fiscal Recovery Fund			
Traffic Safety Fund			
Harvest Junction East Special Revenue Fund	1,500,000		1,500,000
Village at the Peaks Fund	2,042,832		2,042,832
General Improvement District Fund	212,964		212,964
Conservation Trust Fund	2,161,540		2,161,540
Museum Trust Fund	51,436		51,436
Jones Trust Fund			
Mosher Trust Fund			
Fleet Fund	21,740,380		21,740,380
Utility Billing CIS Fund	6,036,346		6,036,346
Technology Services Fund	2,186,135	396,000	2,582,135
Downtown Development Authority Fund	3,915,336		3,915,336
	<b>519,807,724</b>	<b>1,875,677</b>	<b>521,683,401</b>