

Summary of 2026 Budgeted Expenditures by Fund

Fund Name	10/28/2025	1/27/2026	2/24/2026	Grand Total 2026
	O-2025-66	O-2026-01	O-2026-03	Appropriations
General Fund	130,630,560	67,174	67,387	130,765,121
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	600,439	8,574,240
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			32,830	32,830
CDBG/HOME Fund	500,515			500,515
Affordable Housing Fund	3,020,436	412,500	12,500	3,445,436
Attainable Housing Fund	1,109,027			1,109,027
Downtown Parking Fund	126,231			126,231
Street Improvement Fund	37,423,891		1,964,000	39,387,891
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		200,000	380,795
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
	519,807,724	1,875,677	2,877,156	524,560,557