

**Summary of 2026 Budgeted Expenditures by Fund**

Fund Name	10/28/2025	1/27/2026	2/24/2026	3/24/2026	3/24/2026	4/28/2026	Grand Total 2026
	O-2025-66	O-2026-01	O-2026-03	O-2026-08	O-2026-12	O-2026-17	Appropriations
General Fund	130,630,560	67,174	67,387	9,500	549,000	125,990	131,449,611
Library Trust Fund							
Art in Public Places Fund	492,824						492,824
Electric and Broadband Utility Enterprise Fund	136,590,080	923,604				500,000	138,013,684
Electric CIF Fund	1,192,000						1,192,000
Water Fund	46,353,461			5,250		5,456,931	51,815,642
Water Construction Fund	2,111,209					3,069,069	5,180,278
Water Acquisition Fund	542,000					1,250,000	1,792,000
Sewer Fund	22,299,275			8,250		26,000	22,333,525
Sewer Construction Fund	467,548						467,548
Storm Drainage Enterprise Fund	14,905,178			91,027		1,086,500	16,082,705
Sanitation Enterprise Fund	11,511,764			735,000			12,246,764
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	781,973		26,000	40,195,864
Transportation Community Investment Fee Fund	3,125,000					1,809,425	4,934,425
Youth Services Special Revenue Fund	7,800						7,800
Library Services Fund	48,500			26,624			75,124
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	90,509			471,304
Park Improvement Fund	6,154,875						6,154,875
Parks Grants and Donations Fund	3,600					2,085	5,685
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					230,000	6,528,550
Public Safety Fund	20,784,238			50,840			20,835,078
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>2,877,156</b>	<b>1,798,973</b>	<b>549,000</b>	<b>13,582,000</b>	<b>540,490,530</b>