

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	5/26/2026	Grand Total 2026
	O-2025-66	O-2026-01	O-2026-03	O-2026-08	O-2026-12	O-2026-17	O-2026-33	Appropriations
General Fund	130,630,560	67,174	67,387	9,500	549,000	125,990	7,221,788	138,671,399
Library Trust Fund								
Art in Public Places Fund	492,824						19,700	512,524
Electric and Broadband Utility Enterprise Fund	136,590,080	923,604				500,000	6,927,637	144,941,321
Electric CIF Fund	1,192,000						1,103,749	2,295,749
Water Fund	46,353,461			5,250		5,456,931	51,014,692	102,830,334
Water Construction Fund	2,111,209					3,069,069	10,211,553	15,391,831
Water Acquisition Fund	542,000					1,250,000	3,320	1,795,320
Sewer Fund	22,299,275			8,250		26,000	3,806,977	26,140,502
Sewer Construction Fund	467,548						55,143	522,691
Storm Drainage Enterprise Fund	14,905,178			91,027		1,086,500	4,732,202	20,814,907
Sanitation Enterprise Fund	11,511,764			735,000			216,051	12,462,815
Golf Enterprise Fund	4,263,813						3,461,369	7,725,182
Airport Fund	725,377						1,068,356	1,793,733
Public Improvement Fund	7,948,851	24,950	600,439				70,000	8,644,240
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				111,707	144,537
CDBG/HOME Fund	500,515						853,033	1,353,548
Affordable Housing Fund	3,020,436	412,500	12,500				5,397,647	8,843,083
Attainable Housing Fund	1,109,027						794,000	1,903,027
Downtown Parking Fund	126,231						108,770	235,001
Street Improvement Fund	37,423,891		1,964,000	781,973		26,000	27,124,891	67,320,755
Transportation Community Investment Fee Fund	3,125,000					1,809,425	4,688,401	9,622,826
Youth Services Special Revenue Fund	7,800						260,938	268,738
Library Services Fund	48,500			26,624				75,124
Museum Grants, Donations, and Services Fund	1,137,560						3,678,484	4,816,044
Callahan House Fund	194,667							194,667
Senior Services Fund	180,795		200,000	90,509				471,304
Park Improvement Fund	6,154,875						8,026,550	14,181,425
Parks Grants and Donations Fund	3,600					2,085	353,201	358,886
Park and Greenway Maintenance Fund	1,412,526						2,957,292	4,369,818
1st and Main Transit Facilities Fund	13,400,000						1,499,735	14,899,735
Public Buildings CIF Fund							94,354	94,354
Recreation Buildings Impact Fee Fund							45,368	45,368
Open Space Fund	6,298,550					230,000	8,968,615	15,497,165
Public Safety Fund	20,784,238			50,840			5,871,829	26,706,907
Sustainability Fund	1,494,467	51,449					465,045	2,010,961
Lodgers Tax Fund	500,000						15,935	515,935
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							543,756	543,756
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						6,452,941	8,614,481
Museum Trust Fund	51,436							51,436
Jones Trust Fund								
Mosher Trust Fund							64,875	64,875
Fleet Fund	21,740,380						12,279,299	34,019,679
Utility Billing CIS Fund	6,036,346						822,997	6,859,343
Technology Services Fund	2,186,135	396,000						2,582,135
Downtown Development Authority Fund	3,915,336						4,214,750	8,130,086
	519,807,724	1,875,677	2,877,156	1,798,973	549,000	13,582,000	185,606,950	726,097,480