

Summary of 2026 Budgeted Expenditures by Fund

	Grand Total 2026											Appropriations
Fund Name	10/28/2025	1/27/2026	2/24/2026	3/24/2026	3/24/2026	4/28/2026	5/26/2026	6/23/2026	6/23/2026	7/28/2026	7/28/2026	O-2026-44
	O-2025-66	O-2026-01	O-2026-03	O-2026-08	O-2026-12	O-2026-17	O-2026-33	O-2026-37	O-2026-41	O-2026-43	O-2026-44	
General Fund	130,630,560	67,174	67,387	9,500	549,000	125,990	7,221,788	45,000	4,000,000	111,916		142,828,315
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			59,477		145,000,798
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	19,636		120,701		102,970,671
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	19,636		13,361		26,173,499
Sewer Construction Fund	467,548						55,143					522,691
Storm Drainage Enterprise Fund	14,905,178			91,027		1,086,500	4,732,202	19,636		413,361		21,247,904
Sanitation Enterprise Fund	11,511,764			735,000			216,051			6,587		12,469,402
Golf Enterprise Fund	4,263,813						3,461,369					7,725,182
Airport Fund	725,377						1,068,356				809,444	2,603,177
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			9,616		1,363,164
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	1,219,636		213,361		68,753,752
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			7,000		275,738
Library Services Fund	48,500			26,624								75,124
Museum Grants, Donations, and Services Fund	1,137,560						3,678,484	90,000		17,105		4,923,149
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	422				14,181,847
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	67,986				15,565,151
Public Safety Fund	20,784,238			50,840			5,871,829					26,706,907
Sustainability Fund	1,494,467	51,449					465,045			73,189		2,084,150
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	3,418,417				37,438,096
Utility Billing CIS Fund	6,036,346						822,997					6,859,343
Technology Services Fund	2,186,135	396,000						327,266				2,909,401
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	5,227,635	4,000,000	1,045,674	809,444	737,180,233