

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	6/23/2026	6/23/2026	7/28/2026	7/28/2026	8/25/2026	9/22/2026	Grand Total 2026 Appropriations
	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	O-2026-49	O-2026-57	
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		142,702	300,000	143,271,017
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		99,990		103,070,661
Water Construction Fund	2,111,209					3,069,069	10,211,553					987,365		16,379,196
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		901,510		27,075,009
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		2,331,915		23,579,819
Sanitation Enterprise Fund	11,511,764			735,000			216,051			6,587				12,469,402
Golf Enterprise Fund	4,263,813						3,461,369					51,950	1,100	7,778,232
Airport Fund	725,377						1,068,356				809,444			2,603,177
Public Improvement Fund	7,948,851	24,950	600,439				70,000					4,005,386		12,649,626
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						5,799,844	14,642,927
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			6,250	68,760,002
Transportation Community Investment Fee Fund	3,125,000					1,809,425	4,688,401					500,000		10,122,826
Youth Services Special Revenue Fund	7,800						260,938			7,000		3,000		278,738
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		21,459		4,944,608
Callahan House Fund	194,667												2,500	197,167
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					7,350	1,085	367,321
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					8,540,000		8,585,368
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					353,546		27,060,453
Sustainability Fund	1,494,467	51,449					465,045			73,189			153,730	2,237,880
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				303,757		37,741,853
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	18,249,930	6,264,509	761,694,672