

2027 Budget by Fund									
	Projected Beginning Working Capital	Proposed Revenues	Changes	Revised Revenues	Proposed Expenditures	Changes	Revised Expenditures	Contribution to/(from) Fund Balance	Projected Ending Working Capital
General Fund	31,838,867	127,499,855	(511,000) (1)	126,988,855	133,715,921	(1,183,625) (2)(3)(4)	132,532,296	(5,543,441)	26,295,426
Electric and Broadband Fund	24,418,242	144,660,577		144,660,577	153,060,214	(1,181,066) (5)	151,879,148	(7,218,571)	17,199,671
Water Fund	24,228,489	41,945,523		41,945,523	51,011,926		51,011,926	(9,066,403)	15,162,086
Sewer Fund	23,391,770	22,902,784		22,902,784	26,880,023		26,880,023	(3,977,239)	19,414,531
Street Fund	3,048,243	33,240,117		33,240,117	33,931,919		33,931,919	(691,802)	2,356,441
Sanitation Fund	4,979,756	14,056,441		14,056,441	13,263,412		13,263,412	793,029	5,772,785
Golf Fund	4,761,508	4,916,436		4,916,436	4,832,783		4,832,783	83,653	4,845,161
Storm Drainage Fund	7,770,537	14,137,014		14,137,014	14,171,444		14,171,444	(34,430)	7,736,107
Fleet Fund	6,190,520	18,778,650		18,778,650	21,640,006		21,640,006	(2,861,356)	3,329,164
Airport Fund	618,031	733,170		733,170	733,170		733,170	-	618,031
Public Improvement Fund	3,012,277	11,393,288	(672,625) (6)	10,720,663	13,034,576	(1,646,233) (7)	11,388,343	(667,680)	2,344,597
CDBG/HOME Fund	25,574	546,102		546,102	548,203		548,203	(2,101)	23,473
Park Improvement Fund	5,997,485	5,071,093		5,071,093	387,963		387,963	4,683,130	10,680,615
Parks Grants and Donations Fund	114,323	20,149		20,149	3,600		3,600	16,549	130,872
Conservation Trust Fund	1,520,575	1,492,341		1,492,341	1,092,663		1,092,663	399,678	1,920,253
Electric CIF Fund	3,789,173	1,754,682		1,754,682	1,166,000		1,166,000	588,682	4,377,855
Transportation CIF Fund	133,534	2,174,972		2,174,972	1,450,000		1,450,000	724,972	858,506
Art in Public Places Fund	1,525,106	614,422		614,422	626,700		626,700	(12,278)	1,512,828
Sewer Construction Fund	10,110,273	3,302,167		3,302,167	1,969,063		1,969,063	1,333,104	11,443,377
Water Construction Fund	10,335,104	3,592,160		3,592,160	8,422,315		8,422,315	(4,830,155)	5,504,949
Water Acquisition Fund	3,883,010	214,530		214,530	3,375,000		3,375,000	(3,160,470)	722,540
Callahan House Fund	107,930	184,244		184,244	169,107		169,107	15,137	123,067
DDA Fund	5,287,701	3,372,284		3,372,284	2,945,136		2,945,136	427,148	5,714,849
GID #1 Fund	369,206	152,448		152,448	219,811		219,811	(67,363)	301,843
Downtown Parking Fund	136,169	106,461		106,461	118,669		118,669	(12,208)	123,961
Affordable Housing Fund	4,872,289	3,207,055		3,207,055	3,047,937		3,047,937	159,118	5,031,407
Attainable Housing Fund	202,298	1,057,271		1,057,271	1,002,473		1,002,473	54,798	257,096
Open Space Fund	7,273,095	7,126,149		7,126,149	9,591,463		9,591,463	(2,465,314)	4,807,781
Youth Services Fund	426,565	14,379		14,379	7,800		7,800	6,579	433,144
Senior Services Fund	238,496	227,041		227,041	246,754		246,754	(19,713)	218,783
Public Safety Fund	5,446,750	21,322,338		21,322,338	22,194,674		22,194,674	(872,336)	4,574,414
Library Services Fund	162,782	94,000		94,000	94,000		94,000	-	162,782
Museum Grants, Donations, and Services Fund	273,641	1,255,161		1,255,161	1,139,182		1,139,182	115,979	389,620
Museum Trust Fund	167,194	54,015		54,015	51,137		51,137	2,878	170,072
Probation Services Fund	73,005	38,988		38,988	111,414		111,414	(72,426)	579
Judicial Wedding Fee Fund	26,830	2,245		2,245	2,000		2,000	245	27,075
Park and Greenway Maintenance Fund	601,892	1,296,063		1,296,063	677,570		677,570	618,493	1,220,385
First and Main Transit Facility Fund	1,682,770	-		-	-		-	-	1,682,770
Lodgers Tax Fund	46,213	561,940		561,940	560,000		560,000	1,940	48,153
Sustainability Fund	1,107,155	1,549,175		1,549,175	1,635,857		1,635,857	(86,682)	1,020,473
Special Retail Marijuana Tax Fund	66,946	593,416		593,416	593,416		593,416	-	66,946
Traffic Safety Fund	19,808	-		-	-		-	-	19,808
Harvest Junction East Fund	3,785	1,500,000		1,500,000	1,500,000		1,500,000	-	3,785
Village at the Peaks Fund	720,160	2,177,000		2,177,000	2,049,727		2,049,727	127,273	847,433
Longmont Urban Renewal Fund	116,950	2,404,129	312,861 (8)	2,716,990	2,403,000	312,861 (9)	2,715,861	1,129	118,079
Utility Billing CIS Fund	2,189,627	5,211,182		5,211,182	5,211,182		5,211,182	-	2,189,627
Technology Services Fund	46,609	6,539,990		6,539,990	6,586,599		6,586,599	(46,609)	-
Total	203,358,263	513,093,447	(870,764)	512,222,683	547,475,809	(3,698,063)	543,777,746	(31,555,063)	171,803,200

Notes:

(1) Property tax revenue - reduce general fund ongoing revenues by \$511,000 to reflect preliminary assessed valuations

(2) Property tax expense - reduce Human Service Agency ongoing expense budget by \$15,330 due to ongoing property tax revenue reduction

(3) Property tax expense - reduce Non-Departmental ongoing expense budget by \$495,670 to balance ongoing property tax revenue reduction

(4) Reduce one-time transfer expense of \$672,625 for costs associated with TRP131, 1st and Main Transit Station CIP project, as these will be appropriated in 2026

(5) Reduce funding in ELE103, Distributed Energy Resources Innovation and Solutions CIP project by \$1,181,066, as this will be appropriated in 2026

(6) Reduce one-time transfer revenue of \$672,625 for costs associated with TRP131, 1st and Main Transit Station CIP project, as these will be appropriated in 2026

(7) Reduce expense budget by \$1,646,233 for costs associated with TRP131, 1st and Main Transit Station CIP project, as these will be appropriated in 2026

(8) Property tax revenue - increase Longmont Urban Renewal Authority Fund revenue by \$312,861 to budget for TIF revenue associated with the Southeast URA #1

(9) Property tax expense - increase Longmont Urban Renewal Authority Fund expense by \$312,861 to balance property tax revenue increase