

2027 OPERATING BUDGET (DRAFT)		2027 BUDGET TEXT AMOUNT		Notes	2026 BUDGET TEXT AMOUNT	
85858500						
Description	Line Item Expenses	2027 Budget Request			Line Item Expenses	2026 Budget Request
STAFF TRAINING/CONFERENCE		\$4,000				\$4,000
	4000				4000	
FOOD ALLOWANCE		\$150				\$150
	150				150	
SUPPLIES		\$7,800				\$7,800
Clean Up Event	1000				1000	
Meeting supplies and food	1500				1500	
Flowers for Planters	3200				3200	
office Supplies	1500				1500	
Misc	600				600	
DUES AND SUBSCRIPTIONS		\$1,675				\$1,625
International Downtown Assoc Dues	435				800	
Downtown Colorado Inc	750				650	
Times Call Subscription/Biz West	175				175	
Latino Chamber	250					
Costco	65					
SOFTWARE		\$1,000				\$1,000
Zoom, Alarm, Chat GPT, Wyze, Mentimeter, + Password (240)	1100				1000	
NON-CAPITAL EQUIP/FURN	2500	\$2,500			2500	\$2,500
REPAIR AND MAINTENANCE		\$6,175				\$5,800
Cleaning Services Office	3300				2750	
Windows	1300				1500	
Floor Mats	875				850	
Misc Building Repair	700				700	
MILEAGE ALLOWANCE		\$250				\$250
	250				250	
LIABILITY INSURANCE		\$20,000				\$16,300
	19896				16300	
OPERATING LEASES/RENTALS						\$49,800
Office Lease	48000	\$49,800	May reduce		48000	
Copier Lease / copies	1200				1200	
Other expense	600				600	
PROF/CONTRACTED SERVICES		\$42,000	Reduced			\$48,000
Landscape Contract	13000				13000	
Cleaning Contract	11000				11000	
Legal & misc expenses	3500				3500	
Pressure Washing - Spot Cleaning Quarterly	4000				4000	
Visit Longmont Admin	8000				15000	
Misc Downtown Maintenance, include electric	2500				1500	
ADS AND LEGAL NOTICES		\$0			0	\$0
UTILITIES		\$600				\$750
Utilities					250	
Internet	480				500	
TELEPHONE CHARGES		\$500				\$500
Cell usage	500				500	
POSTAGE		\$150				\$300
postage	150				300	

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85858500			
Description	Line Item Expenses	2027 Budget Request	
PRINTING/COPYING/BINDING		\$1,000	
<i>Printing, copying and binding</i>	1000		
OTHER SERVICES/CHARGES		\$1,000	
<i>STAFF PARKING</i>	0		
<i>Other</i>	1000		
TRANSFERS TO OTHER FUNDS			
Total	\$ 138,476	\$138,600	

Notes

2026 BUDGET TEXT AMOUNT	
Line Item Expenses	2026 Budget Request
	\$1,750
1750	
	\$1,000
0	
1000	
141,525	\$141,525

2027 Arts & Entertainment Budget (Draft)						
	2027 BUDGET TEXT AMOUNT				2026 BUDGET TEXT AMOUNT	
Description	Expenses	2027	2027 Notes		Expenses	Budget Request
STAFF TRAINING/CONFERENCE						\$700
CCI meetings	0		No CCI Summit		700	
TEMP WAGES		1000				\$5,000
Wine Walk Temp Wages	125				125	
WWMS Temp Wages	440				440	
Holiday Central Temp Wages	275				3435	
FOOD ALLOWANCE		100				\$100
Food Allowance for functions	100				100	
SUPPLIES		25700				\$33,800
Signage	500				500	
Misc Office Supplies	1000				1000	
Misc Event Supplies	1000				2500	
Wine Walk Supplies	4050				5450	
WWMS Supplies	3400				2550	
Concert Supplies	0				3050	
Plaza Lighting Supplies			moved to locol square		3600	
Holiday Central Supplies	7250				8750	
EML GC Supplies	1500				1500	
BBP/Giveaways	5000		Rad Raccoon + DCI		4200	
Meeting Food	2000				700	
Dues & Subscriptions		2550				\$7,450
Gift card	2400				7200	
Go Daddy	150		other domains renew in 2028		250	
SOFTWARE		2650				\$2,650
Adobe Suites	2500				2500	
Canva	150				150	
MILEAGE ALLOWANCE		200				\$200
mileage	200				200	
LIABILITY INSURANCE		500				\$2,000
Wine Walk Insurance	500				500	
Concert Insurance	0				1500	
PROF/CONTRACTED SERVICES		205350				\$231,325
CityLight /upgrades	10000				10000	
Marketing and Graphic design support	10000				5000	
Social Media Services	23000				22250	
WWMS	37550				37550	
Concerts	0				34525	
Holiday Lights	100000		Increase		85000	
Outreach/Promo Delivery	0				500	
Plaza Lighting			moved to locol square		6700	
Wine Walk	800				300	
Holiday Central	9000				13500	
Artist stipends - al fresco	0				1500	
Artwalk & other sponsorships	10000		ArtWalk & other Collaborations		13000	

Maintenance	2000		Banners and Electric		1500	
Business Crawls	3000		Rad Raccoon			
ADS AND LEGAL NOTICES		25250				\$30,700
General Digital Marketing & Video	5000				3000	
Inside Longmont/Visit Longmont	2500				4500	
Concerts	0				2500	
Walkabout	3000				3700	
Plaza Lighting			moved to locol square		1250	
Holiday Central	7000				9500	
Wine Walk	750				750	
Gift Card Promotions (giveaways)	5000				3500	
Other events/Shop Local/ Promo (GC)	2000				2000	
Metered electrical expenses in DDA	12000	12000			11000	
TELEPHONE		800				\$750
	800				750	
POSTAGE		3000				\$4,000
Summer / Concerts EDDM Postage			moved to locol square		2000	
Winter / Holidays EDDM Postage	3000				2000	
PRINTING/COPYING/BINDING		24700				\$18,500
Downtown Guides/Zine	5000				2600	
Kiosks & specialty signage	2500				2500	
Collaboration Grants	2000				2000	
WWMS	2100				1550	
Wine Walk	350				250	
Plaza Lighting			moved to locol square		100	
Holiday Central	9500				7000	
Gift Card	2250				1000	
Xerox copies	1000				1500	
OTHER SERVICES/CHARGES		3000				\$2,500
Gift Card Fees	2500				2000	
BOA Fees	500				500	
TOTALS		306800			\$349,675	\$339,675
					*2025	\$337,000

2027 GID Budget (DRAFT)	70858570			2026 BUDGET TEXT AMOUNT	
Description	2027 Line Item Expense	2027 Budget Request		Line Item Expenses	Requested Budget
SUPPLIES		\$ 14,200			\$13,800
Office supplies	200			200	
Flowers for pots	10000			9600	
Maintenance Supplies	2000			2000	
Special Projects	2000			2000	
REPAIR AND MAINTENANCE		\$ 6,400			\$5,900
Other maintenance	1000			500	
Office Maintenance	400			400	
Irrigation Repair & Materials	5000			5000	
LIABILITY INSURANCE		\$ 11,500			\$9,100
	11500			9100	
OPERATING LEASES/RENTALS		\$ 3,175			\$3,120
5% of building lease	3000			3000	
Copier Lease	175			120	
PROF/CONTRACTED SERVICES		\$ 92,250			\$90,500
Landscape Contract	45000			45000	
Cleaning Contract	25750			25000	
Tree Maintenance	3000			3000	
Pressure Wash / Clean	16000			16000	
Misc Maintenance	2500			1500	
UTILITIES		\$ 50			\$150
Utility costs				100	
Internet	50			0	
TELEPHONE	175	\$ 175		175	\$175
POSTAGE	25	\$ 25		50	\$50
PRINTING/COPYING/BINDING		\$ 150		150	\$150
Copies/Printing	150				
OTHER SERVICES/CHARGES		\$ 150			\$150
Other	150			150	
ADMIN/MANAGEMENT SERVICES	45669	\$ 45,669		35000	\$35,000
Totals	\$ 173,744	\$ 173,744		158045	\$158,095

2027 Parking Fund Budget	REQUESTS 55585851		2026 BUDGET REQUEST	
Description	Line Item	Requested	Expenses	Budget
SUPPLIES		\$500		\$500
Office Supplies	500		500	
Permit cost, Temp Permits, Hangers			0	
SOFTWARE		\$8,500		\$10,000
Passport Subscription	8500		10000	
REPAIR AND MAINTENANCE		\$800		\$1,400
Building Maintenance	400		700	
misc repair and maintenance	400		700	
LIABILITY INSURANCE		\$9,200		\$7,600
	9200		7600	
OPERATING LEASES/RENTALS		\$9,375		\$9,375
15% of lease rental	9000		9000	
Copier Lease	375		375	
PROF/CONTRACTED SERVICES		\$42,000		\$37,000
Landscape Contract	6500		6500	
Cleaning Contract	10000		11000	
Passport fees	6500		1000	
Staff	17000		15000	
Other	2000		3500	
ADS AND LEGAL NOTICES	500	\$500	1000	\$1,000
UTILITIES		\$3,400		\$3,400
Parking Lot Lights Electric	3300		3300	
Internet	100		100	
TELEPHONE	80	\$100		
POSTAGE		\$25		\$100
Postage	25		100	
PRINTING/COPYING/BINDING				\$2,750
Parking Resources	500	\$500	2500	
Xerox			250	
OTHER SERVICES/CHARGES		\$0		\$1,000
Credit card processing expenses	0		1000	
Total	\$ 74,880	\$74,900	74,125	\$74,125

Construction Fund Projects 2027 - TIF (DRAFT)		
Project	Cost	
Metrics	\$8,000	Ped counters/subscription is \$3500. Backcountry Draft Projects
Spoke	\$50,000	98 spaces now. Keep the same for now, have a fund balance.
Arts District	\$7,500	Special Projects (Also will include salary costs to be added) Art Banners
Economic Vitality	\$32,500	DCI Sponsorship, Retail consulting, LEDP collaboration, Sundance prep
Clean/Safe	\$25,000	Additional cleaning/Security
Placemaking	\$30,000	Installation at 600 stage; repaint rotating murals; \$10k project grants
Cameras	\$22,000	Reduced to pull from fund balance last year \$35k
Hotel Longmont	400000	TIF repayment
PM Fees		Project Management Fees into ops
Total	\$575,000	
CIP Projects		
Parking Lots	\$50,000	Rehab Lots
Wayfinding	\$20,000	Signage
Total	\$70,000	
Grand Total	\$645,000	

2027 Project Management (DRAFT)	
Project	Cost
Metrics	\$320
Spoke	\$2,000
Hotel	\$16,000
Creative District	\$300
Economic Vitality	\$1,300
Clean/Safe	\$1,000
Placemaking	\$1,200
Cameras	\$880
LoCol Square Ops	\$1,720
LoCol Square Pogramn	\$4,046
Total	\$28,766
CIP	
Parking Lots	\$1,200
Total	\$1,200
Total PM Fees	\$29,966

2026 Project Management Fees (DRAFT)	
Project	Cost
Metrics	\$520
Spoke	\$2,400
Placer	\$600
Creative District	\$2,000
Economic Vitality	\$2,000
Clean/Safe	\$1,000
Placemaking	\$2,400
Cameras	\$1,400
Total	\$12,320
CIP	
Plaza 600	\$32,000
Parking Lots	\$2,000
Wayfinding	\$800
Total	\$34,800
Total PM Fees	\$47,120

LoCol Square Programming Budget	2027 BUDGET TEXT AMOUNT		
Description	2027 Line Item Expenses	2027 Budget Request	2027 Notes
TEMP WAGES		15150	
plaza lighting wages	150		
Event Attendants	15000		600 hours
SUPPLIES		11050	
plaza lighting	4050		
Plaza Events	5000		
Games & Supplies	2000		
SOFTWARE		600	
Programmable Lights			
PROF/CONTRACTED SERVICES		59500	
Event Sponsorships	30000		Grant Program
plaza lighting	5500		
Pop Up Markets & Activations	10000		Paying Coordinators, Other things needed
Music & Performers	10000		
Extra port-o-john	1000		
Security for events	3000		
ADS AND LEGAL NOTICES		5750	
plaza lighting ads	750		
Summer in the Square	2500		
Other Print	2500		
POSTAGE		3000	
Summer EDDM Postage	3000		
PRINTING/COPYING/BINDING		3600	
Summer EDDM Printing	3500		
Plaza lighting printing	100		
OTHER SERVICES/CHARGES		2500	
	2500		
TOTALS		101150	

600 Main - OPS budget		
Cleaning & landscaping, minor snow removal	\$ 8,800	Taylor = average 1.5 hrs/week x \$50/hr x 52 weeks. Flowers \$1000
Seasonal landscaping	\$ 500	spring/fall season additional hours = 5 extra hours each
Snow Removal	\$ 2,000	\$500 x 4, hiring out
Trash service/Western	\$ 2,500	\$112 for 2 trash totes + \$79 for 2 recycle totes/mo. Emptied weekly.
Utilities	\$ 3,500	internet, electric/water, gas, guestimate
Cameras	\$ 1,500	2 battery powered cameras to purchase + \$18, \$25 or \$40/mo subscription
Insurance	\$ 3,500	\$33,766 annually x 10%, guestimate - cover structures; stage; murals/fence
General Maintenance	\$ 4,000	mainly for electric,vandalism, repairs, window cleaning, mats, office cleaning
Port o Johns	\$ 5,000	\$141/unit/month for 2 units & 1 handwash station with weekly maintenance
Supplies	\$ 2,000	Mister fans, noise cancelling headphones, office supplies
Pressure Washing	\$ 4,000	Monthly x 10 months (\$500/cleaning). Could cut back.
Security	\$ 1,700	1/8 of monthly patrol cost (\$1100 x .125)
Non-Capital Equipment	\$ 4,000	
Total	\$ 43,000	