

# Revenue Detail

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Taxes - Sales and Use Tax</b>					
<b>Finance - Finance</b>					
45100 - SALES AND USE TAX	185,459,029	188,400,779	186,200,000	223,670,000	37,470,000
45105 - SALES AND USE TAX DELINQUENT	1,174,000	2,410,658	0	0	0
45110 - SALES AND USE TAX TIFS	(6,133,248)	(6,068,250)	0	0	0
<b>Taxes - Sales and Use Tax Total</b>	<b>180,499,781</b>	<b>184,743,187</b>	<b>186,200,000</b>	<b>223,670,000</b>	<b>37,470,000</b>
<b>Taxes - Property Tax</b>					
<b>Finance - Finance</b>					
45025 - PROP TAXES CURRENT YEAR	20,330,710	23,477,388	23,626,916	25,189,916	1,563,000
45050 - PROP TAXES DELINQUENT	(6,109)	9,246	0	0	0
45055 - PROP TAXES PENALTY	26,922	18,719	0	0	0
<b>Finance - Finance Total</b>	<b>20,351,523</b>	<b>23,505,353</b>	<b>23,626,916</b>	<b>25,189,916</b>	<b>1,563,000</b>
<b>Planning and Community Development - Neighborhood Services</b>					
45025 - PROP TAXES CURRENT YEAR	0	(7,459)	0	0	0
<b>Planning and Community Development - Neighborhood Services Total</b>	<b>0</b>	<b>(7,459)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes - Property Tax Total</b>	<b>20,351,523</b>	<b>23,497,894</b>	<b>23,626,916</b>	<b>25,189,916</b>	<b>1,563,000</b>
<b>Taxes - Other</b>					
<b>City Clerk</b>					
45157 - OCCU TAX LIQUOR	315,546	324,337	305,000	325,000	20,000
<b>City Clerk Total</b>	<b>315,546</b>	<b>324,337</b>	<b>305,000</b>	<b>325,000</b>	<b>20,000</b>
<b>Finance - Finance</b>					
45125 - SPECIFIC OWNERSHIP TAX	2,853,491	2,921,279	3,007,056	3,126,930	119,874
45175 - ADMISSIONS TAX	575,495	157,444	655,000	505,000	(150,000)
<b>Finance - Finance Total</b>	<b>3,428,986</b>	<b>3,078,723</b>	<b>3,662,056</b>	<b>3,631,930</b>	<b>(30,126)</b>
<b>Taxes - Other Total</b>	<b>3,744,532</b>	<b>3,403,060</b>	<b>3,967,056</b>	<b>3,956,930</b>	<b>(10,126)</b>
<b>Licenses and Permits</b>					
<b>City Clerk</b>					
45225 - LIQUOR PERMIT FEES	20,326	4,435	10,000	10,000	0
45229 - CONCRETE CONTRACTOR	28,830	36,745	24,000	30,000	6,000
45231 - MOBILE FOOD VENDOR	16,895	13,105	13,000	13,000	0
45232 - EXCAVATION	29,700	30,005	25,000	30,000	5,000
45235 - LIQUOR LICENSE FEE	246,648	227,521	240,000	250,000	10,000
45239 - SECURITY AGENCY/OFFICER	236,696	229,293	219,000	225,000	6,000
45240 - PAWN BROKER	3,615	2,750	3,600	2,400	(1,200)
45241 - MEDICAL MARIJUANA BUSINESS FEE	822,565	768,960	770,000	750,000	(20,000)
45242 - MARIJUANA CONSUMPTION CLUB LICENSE	720	720	220	110	(110)
45243 - SEXUALLY ORIENTED BUSINESS	2,000	2,164	2,000	2,000	0
45246 - TREE SERVICE	5,900	5,170	4,000	4,000	0
45252 - PEDAL-CAB AGENCY/DRIVER	330	110	330	330	0
45253 - BICYCLE-SHARE BUSINESS LICENSE	110	110	110	110	0
45279 - ALARM BUSINESS LICENSE	26,180	22,805	0	0	0
<b>City Clerk Total</b>	<b>1,440,515</b>	<b>1,343,893</b>	<b>1,311,260</b>	<b>1,316,950</b>	<b>5,690</b>
<b>Finance - Finance</b>					
45278 - SALES TAX LICENSES	248,062	90,883	220,000	80,000	(140,000)
<b>Finance - Finance Total</b>	<b>248,062</b>	<b>90,883</b>	<b>220,000</b>	<b>80,000</b>	<b>(140,000)</b>
<b>Finance - General Costs</b>					
45276 - MISC LICENSES PERMITS	0	0	215,000	215,000	0
<b>Finance - General Costs Total</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Fire</b>					
45778 - REVOCABLE/PREScribed PERMITS	147,081	88,629	100,000	80,291	(19,709)
<b>Fire Total</b>	<b>147,081</b>	<b>88,629</b>	<b>100,000</b>	<b>80,291</b>	<b>(19,709)</b>
<b>Parks - Design and Development</b>					
45694 - REVOCABLE PERMITS	1,000	5,700	1,500	1,500	0
<b>Parks - Design and Development Total</b>	<b>1,000</b>	<b>5,700</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Parks - Recreation and Administration</b>					
45246 - TREE SERVICE	0	2,400	0	0	0
<b>Parks - Recreation and Administration Total</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning and Community Development - Land Use Review</b>					
43366 - SHORT TERM RENTAL PERMIT FEE	193,874	143,423	166,000	226,000	60,000
45694 - REVOCABLE PERMITS	27,993	28,385	15,000	15,000	0
45695 - EXCAVATION PERMITS	120	0	0	0	0
<b>Planning and Community Development - Land Use Review Total</b>	<b>221,987</b>	<b>171,808</b>	<b>181,000</b>	<b>241,000</b>	<b>60,000</b>
<b>Police</b>					
45279 - ALARM BUSINESS LICENSE	0	0	12,020	12,020	0
<b>Police Total</b>	<b>0</b>	<b>0</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>
<b>Public Works - City Engineering</b>					
45692 - CONCRETE PERMITS	254,369	400,719	365,000	390,000	25,000
45695 - EXCAVATION PERMITS	1,150,916	1,395,050	1,250,000	1,150,000	(100,000)
<b>Public Works - City Engineering</b>	<b>1,405,285</b>	<b>1,795,769</b>	<b>1,615,000</b>	<b>1,540,000</b>	<b>(75,000)</b>
<b>Licenses and Permits Total</b>	<b>3,463,930</b>	<b>3,499,082</b>	<b>3,655,780</b>	<b>3,486,761</b>	<b>(169,019)</b>
<b>Intergovernmental</b>					
<b>Finance - Finance</b>					
45451 - STATE CIGARETTE TAX	889,772	880,936	970,000	900,000	(70,000)
45476 - HWAY USERS TAX REGULAR	24,091,059	17,640,713	17,746,156	19,669,873	1,923,717
45501 - HWAY USERS TAX ADDED FEE	1,587,282	1,559,186	1,575,000	1,575,000	0
45526 - SEVERANCE TAX DISTRIBUTION	97,895	62,909	130,000	130,000	0
45551 - ROAD AND BRIDGE	784,246	904,761	775,000	900,000	125,000
45576 - SHARE OF FINES	242,848	189,881	225,000	225,000	0
<b>Intergovernmental Total</b>	<b>27,693,102</b>	<b>21,238,386</b>	<b>21,421,156</b>	<b>23,399,873</b>	<b>1,978,717</b>
<b>Charges for Services</b>					
<b>City Attorney</b>					
45631 - LEGAL FEES	7,721	59,886	10,000	455,370	445,370
<b>City Attorney Total</b>	<b>7,721</b>	<b>59,886</b>	<b>10,000</b>	<b>455,370</b>	<b>445,370</b>
<b>City Clerk</b>					
44025 - CASH OVER SHORT	0	1	0	0	0
45671 - ADMINISTRATIVE FILING FEES	176	1,584	880	880	0
45673 - SPECIAL DIST SVC PLAN FEE	7,100	17,550	5,500	20,000	14,500
45712 - MAPS BOOKS CODES ETC	1,165	190	1,000	1,000	0
<b>City Clerk Total</b>	<b>8,441</b>	<b>19,325</b>	<b>7,380</b>	<b>21,880</b>	<b>14,500</b>
<b>Finance - Finance</b>					
40113 - MISCELLANEOUS	120,740	9,998	0	0	0
40150 - RESTITUTION	3,297	1,023	0	0	0
44020 - MISCELLANEOUS GENERAL	726	400	0	0	0
44025 - CASH OVER SHORT	47	(147)	0	0	0
44055 - REIMBURSEMENT ACCT	0	274,267	0	0	0
44075 - PROCESSING FEE	5,345	4,902	0	0	0
45673 - SPECIAL DIST SVC PLAN FEE	10,500	0	0	0	0
45763 - ADMINISTRATIVE SERVICES FEES	980	980	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	10,049	0	0	0	0
45812 - TRAFFIC REIMB FROM OTHERS	97	0	0	0	0
46052 - ADMIN CHARGES NON TAX	1,721,340	2,805,285	3,731,829	3,736,753	4,924
<b>Finance - Finance Total</b>	<b>1,873,121</b>	<b>3,096,708</b>	<b>3,731,829</b>	<b>3,736,753</b>	<b>4,924</b>

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Finance - General Costs</b>					
40113 - MISCELLANEOUS	19	70	0	0	0
40150 - RESTITUTION	217	5,692	0	0	0
44055 - REIMBURSEMENT ACCT	12,732	7,821	0	0	0
45247 - PARK AND REC PERMITS LICENSES	75	5,310	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	1,019	10,991	0	0	0
45907 - SPECIAL EVENTS	324,850	18,809	420,000	420,000	0
<b>Finance - General Costs Total</b>	<b>338,912</b>	<b>48,693</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>
<b>Fire</b>					
40113 - MISCELLANEOUS	40	0	0	0	0
44055 - REIMBURSEMENT ACCT	24,916	238,563	50,000	50,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	650	0	0	0	0
45772 - FIRE PROTECTION CONTRACTS	0	0	200	0	(200)
45773 - FIRE RESTITUTION	2,625	3,087	1,000	1,000	0
45775 - HAZARDOUS MATERIAL FIRE	166,178	194,305	142,573	142,800	227
45777 - MISCELLANEOUS FIRE	12,241	3,182	2,000	1,714	(286)
45779 - FIRE SPEC DUTY REIMB	6,228	264	0	0	0
45780 - SPECIAL/RE-INSPECTIONS	21,939	16,892	5,000	5,000	0
45784 - HAZMAT PLAN REVIEW	37,365	31,267	30,000	38,400	8,400
45785 - OFF DUTY INSPECTIONS	1,230	246	1,000	500	(500)
45786 - FIRE DEVELOPMENT REVIEW	65,968	69,287	65,000	58,263	(6,737)
45788 - WOODMEN VALLEY FIRE DISTRICT	99,587	100,000	90,000	90,000	0
45792 - STATE/CERTIFICATION INSPECTION	20,768	23,584	13,000	13,000	0
45793 - FINES SUBSEQUENT PLAN SUBMIT	124	124	0	0	0
45794 - OVERTIME PLAN REVIEW	2,976	744	0	0	0
45795 - HIGH PILE PLAN REVIEW	5,979	1,976	4,500	2,100	(2,400)
45796 - HIGH PILE INSPECTIONS	2,624	13,448	2,000	5,500	3,500
45797 - HIGH PILE AND HAZMAT PERMIT	45,790	61,278	23,000	45,000	22,000
45798 - A OCCUPANCY INSPECTIONS	98,526	83,996	54,000	68,953	14,953
45799 - SCHOOL INSPECTIONS	19,536	47,784	22,400	22,400	0
45801 - MARIJUANA INSPECTIONS	57,640	50,160	55,920	45,000	(10,920)
45803 - COMMUNITY HEALTH	75,000	0	150,000	150,000	0
45804 - REQUESTED UNCLASSIFIED INSPECT	1,408	2,288	528	528	0
45957 - FINES/WORK WO PERMIT	3,124	2,000	3,000	3,000	0
46174 - REIMB - AMBULANCE CONTRACT	1,177,003	1,344,311	1,400,000	1,400,000	0
<b>Fire Total</b>	<b>1,949,465</b>	<b>2,288,786</b>	<b>2,115,121</b>	<b>2,143,158</b>	<b>28,037</b>
<b>HR - Risk Management</b>					
40113 - MISCELLANEOUS	1,222	0	0	0	0
44055 - REIMBURSEMENT ACCT	0	5,933	0	0	0
<b>HR - Risk Management Total</b>	<b>1,222</b>	<b>5,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IT - Information Technology</b>					
40379 - DIGITAL ORTHOS	7,163	9,205	6,000	6,000	0
<b>IT - Information Technology Total</b>	<b>7,163</b>	<b>9,205</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>Municipal Court</b>					
40131 - VOLUNTEER MEDICAL COVERAGE	1,520	830	1,000	1,000	0
40153 - CT ST COLLECT WARRANTS	0	15	0	0	0
44021 - OVER PAYMENTS	2,438	1,768	0	0	0
44025 - CASH OVER SHORT	(28)	(4,055)	0	0	0
45652 - BONDSMEN JUDGEMENTS	9,850	10,175	11,000	11,000	0
45654 - COURT COSTS	417,372	299,280	375,000	375,000	0
45656 - MISC MUNICIPAL COURT	125	161	0	0	0
45657 - OJW CITY	47,840	35,287	34,812	34,812	0

## General Fund

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45658 - TRANSCRIPT FEE	2,526	705	2,000	2,000	0
45659 - WARRANT COSTS	130,988	96,211	95,000	95,000	0
45660 - PAYMENT PLAN FEE	325	225	10,000	10,000	0
45661 - NSF FEE	340	340	400	400	0
45662 - BOOT FEE	2,705	200	3,992	3,992	0
45663 - APPEAL FEE	210	(210)	0	0	0
45664 - SERVICE FEE	0	1,300	0	0	0
45665 - COPY FEES	173	100	175	175	0
45666 - PROBATION FEE	7,075	4,479	2,000	2,000	0
45667 - SEALING OF RECORDS	5,980	6,890	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	285	113	0	0	0
45959 - REVENUE CLEARING ACCOUNT	(33,181)	19,699	0	0	0
<b>Municipal Court Total</b>	<b>596,543</b>	<b>473,513</b>	<b>535,379</b>	<b>535,379</b>	<b>0</b>
<b>Parks - Cultural Services</b>					
45247 - PARK AND REC PERMITS LICENSES	0	0	4,000	4,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	350	0	0	0	0
45907 - SPECIAL EVENTS	5,469	1,515	5,500	5,500	0
<b>Parks - Cultural Services Total</b>	<b>5,819</b>	<b>1,515</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>
<b>Parks - Park Maintenance and Operations</b>					
45903 - NORTH SLOPE ADMISSION	64,310	93,169	85,550	91,250	5,700
45910 - SOUTH SLOPE ADMISSION	13,520	16,720	12,240	14,080	1,840
45915 - GOG ACDMY RIDING STABLE FEES	10,000	11,000	9,000	9,000	0
<b>Parks - Park Maintenance and Operations Total</b>	<b>87,830</b>	<b>120,889</b>	<b>106,790</b>	<b>114,330</b>	<b>7,540</b>
<b>Parks - Recreation and Administration</b>					
40113 - MISCELLANEOUS	8,724	10,333	0	0	0
40301 - THERAPEUTIC PROGRAMS	18	0	0	0	0
40443 - MEMORIAL PARK TENNIS COURTS	41,550	61,012	60,000	80,000	20,000
44020 - MISCELLANEOUS GENERAL	20	0	0	0	0
44025 - CASH OVER SHORT	(290)	1	0	0	0
44055 - REIMBURSEMENT ACCT	200	0	15,000	15,000	0
45247 - PARK AND REC PERMITS LICENSES	169,570	70,386	248,490	248,490	0
45768 - UNCLAIMED PROPERTY DISPOSITION	45	0	0	0	0
45806 - PAVEMENT DEGRADATION FEE	0	312	0	0	0
45831 - BASKETBALL	17,395	1,265	20,650	20,650	0
45832 - FIELD RESERVATIONS	232,559	122,019	200,000	200,000	0
45833 - FOOTBALL	133,087	11,468	212,854	212,854	0
45835 - PROGRAM REVENUE	100,684	17,990	125,775	125,775	0
45836 - SOFTBALL	318,283	202,608	469,184	469,184	0
45838 - VOLLEYBALL	14,062	7,915	10,000	10,000	0
45871 - ADMISSIONS ICE CENTER	131,501	85,437	131,000	131,500	500
45872 - ARENA ICE RENTAL	357,534	360,083	357,755	360,055	2,300
45873 - CONCESSIONS ICE CENTER	686	439	1,000	700	(300)
45874 - LESSONS	60,783	31,897	63,402	60,402	(3,000)
45875 - MISCELLANEOUS ICE CENTER	(25)	0	3,983	3,983	0
45876 - FIGURE SKATING	41,331	37,022	40,000	41,500	1,500
45877 - SKATE RENTAL	18,170	9,397	18,540	18,540	0
45878 - SKATE SHARPENING	2,631	1,041	2,700	2,700	0
45885 - ADULT HOCKEY LEAGUES	300	600	0	0	0
45895 - THERAPUTIC PROGRAMS	48,965	23,777	61,000	61,000	0
45896 - YOUTH PROGRAM	112,466	41,270	127,695	127,695	0
45899 - CONCESSIONS AUDITORIUM	9,355	499	7,500	0	(7,500)
45907 - SPECIAL EVENTS	15,811	4,903	10,500	10,500	0
45911 - HILLSIDE PROGRAMS	39,475	21,051	41,500	41,500	0
46175 - ACACIA PARK ICE RINK	220,450	168,745	195,000	195,000	0
<b>Parks - Recreation and Administration Total</b>	<b>2,095,340</b>	<b>1,291,470</b>	<b>2,423,528</b>	<b>2,437,028</b>	<b>13,500</b>

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Planning and Community Development - Land Use Review</b>					
40145 - SUBDIVISION RECORDING FEES	12,256	12,874	10,000	10,000	0
40270 - GEO HAZ STUDY CONSULTANTS	0	0	0	25,000	25,000
43356 - DEVELOPMENT REVIEW FEES	920,254	888,014	900,000	1,600,000	700,000
44025 - CASH OVER SHORT	1,747	4	0	0	0
44075 - PROCESSING FEE	62,551	54,210	50,000	50,000	0
45671 - ADMINISTRATIVE FILING FEES	1,056	0	0	0	0
45672 - MAINT-NEWSPAPER CONDO BOXES	872	0	1,500	1,500	0
45699 - DEVELOPMENT INSPECTION FEE	8,676	0	0	0	0
45711 - COPIES OF DOCUMENTS	120	1	75	75	0
45712 - MAPS BOOKS CODES ETC	8	0	0	0	0
45675 - SMALL CELL FACILITY APPLICATIONS	0	0	0	50,000	50,000
<b>Planning and Community Development - Land Use Review Total</b>	<b>1,007,540</b>	<b>955,103</b>	<b>961,575</b>	<b>1,736,575</b>	<b>775,000</b>
<b>Planning and Community Development - Neighborhood Services</b>					
40150 - RESTITUTION	0	55	2,500	2,500	0
43359 - DILAPIDATED BLDG INSPECTIONS	2,000	0	1,000	1,000	0
44020 - MISCELLANEOUS GENERAL	447	0	0	0	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	17,887	16,825	8,000	58,662	50,662
45762 - GRAFFITI REMOVAL	0	0	1,000	1,000	0
45770 - CODE ENFORCEMENT INSPECTIONS	58,705	66,204	70,000	70,000	0
<b>Planning and Community Development - Neighborhood Services Total</b>	<b>79,039</b>	<b>83,084</b>	<b>82,500</b>	<b>133,162</b>	<b>50,662</b>
<b>Police</b>					
40113 - MISCELLANEOUS	64,146	3,432	0	0	0
40150 - RESTITUTION	40,011	5,584	28,500	5,200	(23,300)
41415 - FINGER PRINTING	3,765	2,675	0	2,400	2,400
41840 - ADMIN REVENUE	55,817	42,142	56,000	0	(56,000)
44020 - MISCELLANEOUS GENERAL	11,010	806	3,500	20,000	16,500
44025 - CASH OVER SHORT	609	(4)	0	0	0
44053 - PD PARKING GARAGE FEES	69,390	62,640	69,000	69,000	0
44054 - OT REIMBURSEMENT	244,049	68,475	265,700	230,700	(35,000)
44055 - REIMBURSEMENT ACCT	73,443	58,718	55,000	55,000	0
44075 - PROCESSING FEE	0	(537)	0	0	0
45734 - FOUNTAIN	3,426	3,873	3,000	4,000	1,000
45751 - AUTO INSPECTION FEES	9,946	15,150	0	0	0
45752 - EXTRA DUTY - VEHICLE USAGE	81,711	71,294	82,000	0	(82,000)
45753 - EXCESS POLICE ALARMS	127,587	89,137	120,000	100,000	(20,000)
45754 - LAB FEES POLICE	42,560	36,206	40,000	40,000	0
45755 - ALARM SITE REINSTATEMENT FEES	300	800	0	0	0
45756 - PHOTOSTATS AND PICTURES	161,120	130,744	145,000	145,000	0
45757 - POLICE POLYGRAPH TESTS	120	120	0	0	0
45758 - EXTRA DUTY REIMBURSEMENT	1,259,940	1,048,890	1,390,468	0	(1,390,468)
45759 - TOW AND STORAGE CHARGES	634,892	552,607	600,000	575,000	(25,000)
45760 - WITNESS FEES	865	438	0	0	0
45761 - SCHOOL RESOURCE OFFICER	1,081,235	521,762	750,000	840,000	90,000
45764 - ID REGISTRATION FEE	49,359	51,571	45,000	50,000	5,000
45767 - ANNUAL ALARM REGISTRATION	755,852	636,553	590,000	590,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	113,610	90,654	100,000	100,000	0
45857 - VALLEY HI	0	293	0	0	0
<b>Police Total</b>	<b>4,884,763</b>	<b>3,494,023</b>	<b>4,343,168</b>	<b>2,826,300</b>	<b>(1,516,868)</b>

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Public Works - City Engineering</b>					
40150 - RESTITUTION	22	0	0	0	0
40379 - DIGITAL ORTHOS	0	50	0	0	0
42310 - NON-RESIDENTIAL FEES	3,556	0	0	0	0
42340 - RECORDING FEE	1,361	798	0	0	0
43356 - DEVELOPMENT REVIEW FEES	938,421	894,284	664,049	520,000	(144,049)
44025 - CASH OVER SHORT	18,465	0	0	0	0
45697 - INSPECTION OVERTIME	3,006	5,404	0	0	0
45699 - DEVELOPMENT INSPECTION FEE	320,598	452,134	350,184	500,000	149,816
45712 - MAPS BOOKS CODES ETC	10	0	0	0	0
45786 - FIRE DEVELOPMENT REVIEW	9,614	0	0	0	0
45802 - TRAFFIC CONTROL PERMIT	1,212,795	1,857,681	1,200,000	1,750,000	550,000
45803 - COMMUNITY HEALTH	0	447	0	0	0
45806 - PAVEMENT DEGRADATION FEE	1,358,186	1,942,136	1,050,000	1,400,000	350,000
<b>Public Works - City Engineering Total</b>	<b>3,866,034</b>	<b>5,152,934</b>	<b>3,264,233</b>	<b>4,170,000</b>	<b>905,767</b>
<b>Public Works - Operations and Maintenance Division</b>					
40150 - RESTITUTION	1,086	601	0	0	0
<b>Public Works - Operations and Maintenance Division Total</b>	<b>1,086</b>	<b>601</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works - Traffic Engineering</b>					
40150 - RESTITUTION	38	0	0	0	0
45711 - COPIES OF DOCUMENTS	891	200	350	350	0
45811 - STATE SAFETY TRAFFIC DEV	332,880	332,880	332,880	332,880	0
45812 - TRAFFIC REIMB FROM OTHERS	4,870	5,253	0	0	0
<b>Public Works - Traffic Engineering Total</b>	<b>338,679</b>	<b>338,333</b>	<b>333,230</b>	<b>333,230</b>	<b>0</b>
<b>Support Services</b>					
45763 - ADMINISTRATIVE SERVICES FEES	52,963	57,063	23,700	23,700	0
<b>Support Services Total</b>	<b>52,963</b>	<b>57,063</b>	<b>23,700</b>	<b>23,700</b>	<b>0</b>
<b>Charges for Services Total</b>	<b>17,201,681</b>	<b>17,497,064</b>	<b>18,373,933</b>	<b>19,102,365</b>	<b>728,432</b>
<b>Fines</b>					
<b>City Clerk</b>					
45951 - GENERAL VIOLATIONS	1,600	0	0	0	0
<b>City Clerk Total</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Court</b>					
45951 - GENERAL VIOLATIONS	52,369	60,675	68,000	68,000	0
45952 - PARKING METERS	682,273	1,118,216	525,000	525,000	0
45953 - VIOLATION SURCHARGE	718,643	466,889	501,505	532,777	31,272
45954 - TRAFFIC VIOLATIONS	4,991,177	3,506,036	9,673,705	9,673,705	0
45955 - VIOLATION SURCHARGE-IT	181,804	118,908	180,000	180,000	0
45958 - COMBINED VIOLATIONS	590	705	0	0	0
<b>Municipal Court Total</b>	<b>6,626,856</b>	<b>5,271,429</b>	<b>10,948,210</b>	<b>10,979,482</b>	<b>31,272</b>
<b>Fines Total</b>	<b>6,628,456</b>	<b>5,271,429</b>	<b>10,948,210</b>	<b>10,979,482</b>	<b>31,272</b>
<b>Miscellaneous Revenue</b>					
<b>City Clerk</b>					
41397 - LATE FEES	41,853	27,708	20,000	20,000	0
<b>City Clerk Total</b>	<b>41,853</b>	<b>27,708</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Finance - Finance</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	8,473	13,840	0	0	0
42710 - OTHER REVENUE	4,890	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	1,263,845	1,539,105	0	0	0
43352 - WATER SPEC CONTRACT SURCHARGE	372,916	322,218	300,000	300,000	0
43353 - RECOVERY	165,617	357,629	1,460,595	1,417,600	(42,995)

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
44010 - INSURANCE	214,199	66,799	0	0	0
44052 - AUCTION PROCEEDS	624,397	809,780	800,000	800,000	0
44085 - ADVERTISING	0	0	1,000	1,000	0
45449 - ASSET FORFEITURES	0	0	5,000	5,000	0
45620 - CORA REQUEST FEE	2,752	5,385	0	0	0
45905 - RENTAL INCOME	0	1,500	0	0	0
46025 - INTEREST	1,393,210	1,844,301	1,310,000	1,026,000	(284,000)
46056 - HOUSING AUTHORITY	9,831	11,012	8,500	8,500	0
46057 - COMCAST CABLE FRANCHISE FEE	4,016,639	4,527,705	4,559,237	4,559,237	0
46067 - FALCON CABLE FRANCHISE FEE	7,356	8,174	9,986	9,986	0
46069 - CENTURYLINK FRANCHISE FEE	163,873	82,067	0	0	0
<b>Finance - Finance Total</b>	<b>8,247,998</b>	<b>9,589,515</b>	<b>8,454,318</b>	<b>8,127,323</b>	<b>(326,995)</b>
<b>Finance - General Costs</b>					
42710 - OTHER REVENUE	0	1,511	0	0	0
43075 - CITY SHARE	0	3,416	0	0	0
43353 - RECOVERY	133,771	0	0	0	0
44010 - INSURANCE	8,777	21,393	0	0	0
46025 - INTEREST	114,111	76,719	0	0	0
<b>Finance - General Costs Total</b>	<b>256,659</b>	<b>103,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire</b>					
46176 - AMR LIQUIDATED DAMAGES	222,746	297,270	120,000	120,000	0
<b>Fire Total</b>	<b>222,746</b>	<b>297,270</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>IT - Information Technology</b>					
44014 - RECYCLED MATERIALS	1,130	0	0	0	0
<b>IT - Information Technology Total</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Court</b>					
45905 - RENTAL INCOME	10,350	(750)	3,600	3,600	0
<b>Municipal Court Total</b>	<b>10,350</b>	<b>(750)</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
<b>Parks - Forestry</b>					
43050 - DAMAGED TREES AND SHRUBS	5,092	5,744	5,000	5,000	0
<b>Parks - Forestry Total</b>	<b>5,092</b>	<b>5,744</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Parks - Recreation and Administration</b>					
40040 - GIFT THERAPEUTIC	0	50	0	0	0
40318 - GIFT MEADOWS PARK	0	3,403	0	0	0
42730 - RESALES	8,042	5,648	7,000	8,000	1,000
45891 - AUDITORIUM RENT	142,589	23,743	125,165	0	(125,165)
45905 - RENTAL INCOME	0	(25)	0	0	0
45906 - RENTALS	57,113	16,258	66,000	66,000	0
<b>Parks - Recreation and Administration Total</b>	<b>207,744</b>	<b>49,077</b>	<b>198,165</b>	<b>74,000</b>	<b>(124,165)</b>
<b>Planning and Community Development - Community Development</b>					
44070 - PAB ISSUER FEES	0	37,280	200,000	200,000	0
<b>Planning and Community Development - Community Development Total</b>	<b>0</b>	<b>37,280</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Planning and Community Development - Land Use Review</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	34,665	5,427	0	0	0
<b>Planning and Community Development - Land Use Review Total</b>	<b>34,665</b>	<b>5,427</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police</b>					
43156 - REBATES	659	0	0	0	0
44014 - RECYCLED MATERIALS	0	3,051	0	0	0
45732 - EL PASO COUNTY	41	0	0	0	0
45769 - HANGAR RENTAL	7,200	6,600	7,200	7,200	0
<b>Police Total</b>	<b>7,900</b>	<b>9,651</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Procurement Services</b>					
43156 - REBATES	1,944	0	0	0	0
43157 - PURCH CARD PROGRAM REBATES	131,468	120,692	145,000	145,000	0
<b>Procurement Services Total</b>	<b>133,412</b>	<b>120,692</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>
<b>Public Works - City Engineering</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	2,740	0	0	0	0
45905 - RENTAL INCOME	100	100	100	100	0
<b>Public Works - City Engineering Total</b>	<b>2,840</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Public Works - Operations and Maintenance Division</b>					
43353 - RECOVERY	21,544	0	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	(187)	0	0	0	0
<b>Public Works - Operations and Maintenance Division Total</b>	<b>21,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works - Traffic Engineering</b>					
44014 - RECYCLED MATERIALS	4,441	2,052	8,500	8,500	0
44017 - GUARDRAIL DAMAGE SETTLEMENTS	26	126	0	0	0
44018 - SIGNAL DAMAGE SETTLEMENTS	176	0	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	67	254	0	0	0
<b>Public Works - Traffic Engineering Total</b>	<b>4,710</b>	<b>2,432</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
<b>Public Works - Water Resources Engineering</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	16,419	0	0	0	0
43353 - RECOVERY	16,927	329,829	0	0	0
<b>Public Works - Water Resources Engineering Total</b>	<b>33,346</b>	<b>329,829</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Real Estate Services</b>					
42710 - OTHER REVENUE	9,780	12,960	7,300	7,300	0
<b>Support Services Total</b>	<b>9,780</b>	<b>12,960</b>	<b>7,300</b>	<b>7,300</b>	<b>0</b>
<b>Support Services</b>					
42710 - OTHER REVENUE	10,591	15,758	49,759	49,759	0
45905 - RENTAL INCOME	12,371	15,191	0	0	0
<b>Support Services Total</b>	<b>22,962</b>	<b>30,949</b>	<b>49,759</b>	<b>49,759</b>	<b>0</b>
<b>Miscellaneous Revenue Total</b>	<b>9,264,544</b>	<b>10,620,923</b>	<b>9,218,942</b>	<b>8,767,782</b>	<b>(451,160)</b>
<b>Other Financing Sources</b>					
<b>City Attorney</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	293,333	330,578	250,000	250,000	0
46173 - REIMBURSEMENT FR UTILITY FUND	1,658,885	1,791,602	1,878,584	1,878,584	0
<b>City Attorney Total</b>	<b>1,952,218</b>	<b>2,122,180</b>	<b>2,128,584</b>	<b>2,128,584</b>	<b>0</b>
<b>City Auditor</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	219,984	155,104	187,533	76,931	(110,602)
46173 - REIMBURSEMENT FR UTILITY FUND	880,200	719,311	992,460	1,070,813	78,353
<b>City Auditor Total</b>	<b>1,100,184</b>	<b>874,415</b>	<b>1,179,993</b>	<b>1,147,744</b>	<b>(32,249)</b>
<b>Finance - Finance</b>					
43025 - SURPLUS CSU-ENERGY	32,818,845	32,634,736	33,626,689	33,264,589	(362,100)
43026 - SURPLUS CSU-WATER	1,196,502	2,519,042	2,590,229	2,590,229	0
46128 - SHARE OF GENERAL ADMIN	30,504	0	0	0	0
46132 - SHARE OF CITY COUNCIL	868,282	635,499	524,581	538,851	14,270
46136 - SHARE OF CITY CLERK	126,381	140,592	113,033	99,865	(13,168)
46137 - SHARE OF WORKERS COMPENSATION	27,712	23,439	23,301	17,089	(6,212)
46152 - TRANSFER FROM LART	0	239,541	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	471,604	662,445	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	0	187,914	0	0	0
46173 - REIMBURSEMENT FR UTILITY FUND	171,918	(431,910)	342,171	291,772	(50,399)
<b>Finance - Finance Total</b>	<b>35,711,748</b>	<b>36,611,298</b>	<b>37,220,004</b>	<b>36,802,395</b>	<b>(417,609)</b>



## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Finance - General Costs</b>					
42665 - CITY OTHER DEPT	0	230,372	0	0	0
43103 - BOND PREMIUM	1,602,734	0	0	0	0
43104 - DEBT ISSUANCE	9,000,000	0	0	0	0
43320 - CAPITAL LEASE PROCEEDS	13,051,761	10,515,217	4,950,000	8,550,000	3,600,000
44040 - SALE OF PROPERTY	578,934	381,699	100,000	100,000	0
44045 - SALE OF SCRAP	3,502	3,959	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	616,603	533,986	214,973	214,973	0
46173 - REIMBURSEMENT FR UTILITY FUND	1,557,643	1,495,090	1,391,321	1,391,321	0
<b>Finance - General Costs Total</b>	<b>26,411,177</b>	<b>13,160,323</b>	<b>6,656,294</b>	<b>10,256,294</b>	<b>3,600,000</b>
<b>Fire</b>					
44040 - SALE OF PROPERTY	0	30,000	0	0	0
<b>Fire Total</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HR - Risk Management</b>					
42605 - ENT FUND UTIL ALLOCATION	57,678	117,217	103,910	124,330	20,420
<b>HR - Risk Management Total</b>	<b>57,678</b>	<b>117,217</b>	<b>103,910</b>	<b>124,330</b>	<b>20,420</b>
<b>IT - Information Technology</b>					
42690 - OTHER CHRGS OVERHEAD	62,935	66,252	62,000	62,000	0
43420 - INFO TECH FEE	80,638	81,645	72,000	72,000	0
44040 - SALE OF PROPERTY	0	0	0	700,000	700,000
<b>IT - Information Technology Total</b>	<b>143,573</b>	<b>147,897</b>	<b>134,000</b>	<b>834,000</b>	<b>700,000</b>
<b>Office of Emergency Management</b>					
46171 - REIMBURSEMENT FROM GRANTS	89,919	90,000	90,000	0	(90,000)
43090 - EL PASO COUNTY SHARE	0	0	0	11,030	11,030
<b>Office of Emergency Management Total</b>	<b>89,919</b>	<b>90,000</b>	<b>90,000</b>	<b>11,030</b>	<b>(78,970)</b>
<b>Parks - Cultural Services</b>					
46171 - REIMBURSEMENT FROM GRANTS	15,000	0	113,808	113,808	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	528,597	570,165	429,291	429,291	0
<b>Parks - Cultural Services Total</b>	<b>543,597</b>	<b>570,165</b>	<b>543,099</b>	<b>543,099</b>	<b>0</b>
<b>Parks - Forestry</b>					
44040 - SALE OF PROPERTY	0	1,240	0	0	0
<b>Parks - Forestry Total</b>	<b>0</b>	<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks - Maintenance and Operations</b>					
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	15,000	15,000	0
<b>Parks - Maintenance and Operations Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Planning and Community Development -Community Development</b>					
40083 - LAND ACQUISITION	0	1	0	0	0
<b>Planning and Community Development - Community Development Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning and Development - Land Use Review</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	98,728	49,086	100,000	100,000	0
<b>Planning and Community Development - Land Use Review Total</b>	<b>98,728</b>	<b>49,086</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Police</b>					
44040 - SALE OF PROPERTY	34,870	38,411	30,000	30,000	0
44045 - SALE OF SCRAP	924	502	0	3,800	3,800
46171 - REIMBURSEMENT FROM GRANTS	0	320,597	0	0	0
<b>Police Total</b>	<b>35,794</b>	<b>359,510</b>	<b>30,000</b>	<b>33,800</b>	<b>3,800</b>
<b>Public Works - City Engineering</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	68,849	150,487	60,000	60,000	0
<b>Public Works - City Engineering Total</b>	<b>68,849</b>	<b>150,487</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

## General Fund

Category	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>Public Works - Operations and Maintenance Division</b>					
46170 - REIMBURSEMENT FR OTHER FUNDS	89,802	147,789	3,102,897	3,352,897	250,000
<b>Public Works - Operations and Maintenance Division Total</b>	<b>89,802</b>	<b>147,789</b>	<b>3,102,897</b>	<b>3,352,897</b>	<b>250,000</b>
<b>Real Estate Services</b>					
42605 - ENT FUND UTIL ALLOCATION	145,578	293,781	138,246	183,637	45,391
42720 - OTHER BILLED INVOICES	14,458	6,421	0	0	0
<b>Real Estate Services Total</b>	<b>160,036</b>	<b>300,202</b>	<b>138,246</b>	<b>183,637</b>	<b>45,391</b>
<b>Support Services</b>					
42665 - CITY OTHER DEPT	158,216	0	0	0	0
<b>Support Services Total</b>	<b>158,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources Total</b>	<b>66,621,519</b>	<b>54,731,810</b>	<b>51,502,027</b>	<b>55,592,810</b>	<b>4,090,783</b>
<b>Rebudgeted</b>					
<b>Finance - Finance</b>					
00001 - REBUDGETED	0	0	15,701,020	26,500,000	10,798,980
<b>Rebudgeted Total</b>	<b>0</b>	<b>0</b>	<b>15,701,020</b>	<b>26,500,000</b>	<b>10,798,980</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>335,469,068</b>	<b>324,502,835</b>	<b>344,615,040</b>	<b>400,645,919</b>	<b>56,030,879</b>

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>AIRPORT CIP</b>					
41400 - MISCELLANEOUS ADMIN REVENUE	92,250	92,250	0	0	0
42785 - REV SITE LEASES	31,909	31,909	0	0	0
43040 - DONATIONS	2,922,999	2,793,990	0	0	0
44040 - SALE OF PROPERTY	1,052,172	(6,353,599)	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(1,866,407)	2,175,833	0	0	0
46025 - INTEREST	105,644	109,892	73,612	40,459	(33,153)
46153 - TRANSFER FROM OTHER FUNDS	1,565,745	0	4,000,000	13,000,000	9,000,000
46154 - RESIDUAL EQUITY TRANSFER IN	0	5,098,445	0	0	0
<b>AIRPORT CIP Total</b>	<b>3,904,312</b>	<b>3,948,720</b>	<b>4,073,612</b>	<b>13,040,459</b>	<b>8,966,847</b>
<b>AIRPORT CUSTOMER FACILITY CHARGES</b>					
41096 - CFC REVENUES	1,508,555	855,725	897,600	1,853,853	956,253
46025 - INTEREST	140,530	155,043	0	0	0
46154 - RESIDUAL EQUITY TRANSFER IN	0	(676,497)	0	0	0
<b>AIRPORT CUSTOMER FACILITY CHARGES Total</b>	<b>1,649,085</b>	<b>334,271</b>	<b>897,600</b>	<b>1,853,853</b>	<b>956,253</b>
<b>AIRPORT GROSS REV FUND</b>					
41000 - LANDING	1,165,629	750,731	709,907	1,210,264	500,357
41010 - MAINT FLIGHT LANDING FEES	120,214	85,753	125,144	100,711	(24,433)
41030 - LOADING BRIDGES	44,961	234,775	6,933	53,736	46,803
41031 - DUAL OPERATION PARKING POSITION	0	0	5,199	10,076	4,877
41031 - DUAL OPERATION PARKING POSTN	4,675	4,115	0	0	0
41050 - TERMINAL RENT	735,943	835,095	745,851	1,465,673	719,822
41051 - OTHER PER TURN FEES	27,582	8,559	15,003	31,898	16,895
41052 - JOINT USE SECURITY CHARGES	204,774	424,046	300,894	440,368	139,474
41053 - JOINT USE BAGGAGE CLAIM CHARGE	1,095,917	1,015,615	791,377	1,158,202	366,825
41070 - DIVERSION LANDING FEES	20,710	6,011	7,824	19,012	11,188
41080 - GATE USAGE	240,177	52,860	44,285	49,116	4,831
41081 - GROUND POWER	24,759	1,496	636	1,316	680
41100 - FOOD BEVERAGES	547,053	233,817	237,590	506,667	269,077
41103 - LUGGAGE CART	3,970	2,056	1,855	3,105	1,250
41104 - RETAIL GIFT SPEC	464,501	222,887	221,393	633,337	411,944
41106 - SHOE SHINE	2,400	200	0	0	0
41110 - ADVERTISING OTHER	316,938	258,300	221,467	255,000	33,533
41112 - ATM MACHINE	14,934	11,166	5,606	5,606	0
41120 - BUILDING RENTAL	517,620	387,444	214,323	630,752	416,429
41140 - RENT CAR COUNTERS	246,272	181,914	215,191	260,584	45,393
41150 - MISCELLANEOUS CONCESSIONS	360	360	360	360	0
41200 - RENT CAR PRIVILEGES	2,954,044	1,939,143	1,695,836	4,197,800	2,501,964
41220 - RAC RETURN SPACES	234,512	216,991	220,779	224,863	4,084
41230 - RAC SERVICE AREAS	333,706	329,955	332,637	338,791	6,154
41250 - PUBLIC PARKING AND FINES	4,961,450	2,291,275	2,731,201	7,833,966	5,102,765
41260 - GROUND TRANSPORTATION	74,399	28,105	52,695	151,461	98,766
41300 - FUEL SALES	299,323	239,510	159,491	312,204	152,713
41310 - FUEL TAX EXCISE AND SALES TAX	609,223	339,850	308,782	604,440	295,658
41320 - GROUND BUILDING RENTS	1,885,920	1,495,752	1,413,053	1,743,905	330,852
41325 - CAPITAL INVESTMENT	0	500,000	0	0	0
41340 - SUPPORT BUILDING RENTS	42,996	43,967	42,763	47,526	4,763
41365 - GROUND BUILDING RENTS	33,652	33,652	34,558	52,792	18,234
41370 - RAMP OVERNIGHT	13,634	5,031	4,692	11,402	6,710
41380 - TNC REVENUE	134,521	53,414	35,130	100,974	65,844
41400 - MISCELLANEOUS ADMIN REVENUE	181,820	211,083	156,233	179,892	23,659
41410 - PREMIER MEMBERSHIP	493,942	262,559	293,962	200,000	(93,962)
41415 - FINGER PRINTING	32,085	11,475	14,271	14,557	286

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
41416 - LOST BADGES	8,675	4,425	2,743	2,743	0
41417 - TRANSPONDER FEES	5,020	3,275	3,146	3,146	0
41420 - LATE FEES	690	0	0	0	0
41450 - PHONE SERVICES	22,202	18,341	15,897	16,192	295
41460 - CABLE TV SERVICES	11,398	8,077	9,743	9,924	181
41500 - AIRLINE INCENTIVES	(392,068)	(146,510)	0	(200,000)	(200,000)
43040 - DONATIONS	125,000	0	0	0	0
43070 - STATE SHARE	18,596	47,604	15,000	42,000	27,000
43080 - FEDERAL SHARE	509,990	24,945	400,000	396,550	(3,450)
43156 - REBATES	0	17,044	0	0	0
43180 - GAIN LOSS INV MKT VALUE	240,840	237,668	0	0	0
44010 - INSURANCE	0	2,138	0	0	0
44020 - MISCELLANEOUS GENERAL	117,693	288,626	0	0	0
44025 - CASH OVER SHORT	599	91	0	0	0
44040 - SALE OF PROPERTY	31,545	51,382	10,000	0	(10,000)
44045 - SALE OF SCRAP	102,815	122,666	50,000	121,500	71,500
44050 - GAIN LOSS ON SALE OF ASSETS	1,986,699	25,140	0	0	0
44055 - REIMBURSEMENT ACCT	330,778	428,192	311,454	311,454	0
45233 - REFUSE	9,442	6,986	7,388	7,388	0
45237 - MASSAGE THERAPIST	0	1,009	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	150	25	0	0	0
45905 - RENTAL INCOME	0	19,125	0	0	0
46025 - INTEREST	376,278	100,950	212,734	152,081	(60,653)
46153 - TRANSFER FROM OTHER FUNDS	3,869,144	0	0	0	0
<b>AIRPORT GROSS REV FUND Total</b>	<b>25,460,102</b>	<b>13,980,161</b>	<b>12,405,026</b>	<b>23,713,334</b>	<b>11,308,308</b>
<b>AIRPORT PFC FUND</b>					
41090 - PFC REVENUES	3,423,557	1,473,010	1,685,040	3,611,151	1,926,111
46025 - INTEREST	17,079	16,833	0	0	0
46154 - RESIDUAL EQUITY TRANSFER IN	0	(4,421,948)	0	0	0
<b>AIRPORT PFC FUND Total</b>	<b>3,440,636</b>	<b>(2,932,105)</b>	<b>1,685,040</b>	<b>3,611,151</b>	<b>1,926,111</b>
<b>AIRPORT PEAK INNOVATION PARK</b>					
41320 - GROUND BUILDING RENTS	0	448,516	253,951	2,096,142	1,842,191
41600 - GROUND RENTS BUSINESS PARK	0	0	311,640	349,162	37,522
43104 - DEBT ISSUANCE	0	0	7,500,000	0	(7,500,000)
44040 - SALE OF PROPERTY	0	6,334,439	9,000,000	13,200,000	4,200,000
44045 - SALE OF SCRAP	0	45,055	0	0	0
44055 - REIMBURSEMENT ACCT	0	0	7,014	10,955	3,941
46025 - INTEREST	0	188,582	164,600	231,851	67,251
46170 - REIMBURSEMENT FR OTHER FUNDS	0	39,315	0	0	0
42700 - OTHER VOICE DATA	0	0	0	34,629	34,629
<b>AIRPORT PEAK INNOVATION PARK Total</b>	<b>0</b>	<b>7,055,907</b>	<b>17,237,205</b>	<b>15,922,739</b>	<b>(1,314,466)</b>
<b>ARTERIAL ROADWAY BRIDGE FUND</b>					
40087 - SAND CREEK BASIN	288,540	236,149	1,000,000	1,000,000	0
40089 - TEMPLETON GAP BASIN	166	840	0	0	0
40090 - DOUGLAS CREEK BASIN	8,341	2,936	0	0	0
40092 - PETERSON FIELD BASIN	0	18,860	0	0	0
40094 - COTTONWOOD CREEK BASIN	155,278	174,185	0	0	0
40097 - BEAR CREEK BASIN	0	1,957	0	0	0
40099 - BLACKSQUIRREL CREEK	136,305	61,769	0	0	0
40284 - WINDMILL GULCH	0	709	0	0	0
43180 - GAIN LOSS INV MKT VALUE	25,800	22,703	0	0	0
46025 - INTEREST	36,588	41,754	0	0	0
<b>ARTERIAL ROADWAY BRIDGE FUND Total</b>	<b>651,018</b>	<b>561,862</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>BALLFIELD CAPITAL IMPROVEMENTS</b>					
40465 - SKYVIEW SPORTS COMPLEX	566	0	0	0	0
41120 - BUILDING RENTAL	6,875	4,500	7,800	7,800	0
41150 - MISCELLANEOUS CONCESSIONS	11,872	7,024	12,000	12,000	0
41220 - RAC RETURN SPACES	625	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	208	622	0	0	0
45832 - FIELD RESERVATIONS	286	0	0	0	0
45836 - SOFTBALL	58,809	34,559	59,000	59,000	0
46025 - INTEREST	1,030	593	600	300	(300)
<b>BALLFIELD CAPITAL IMPROVEMENTS Total</b>	<b>80,271</b>	<b>47,298</b>	<b>79,400</b>	<b>79,100</b>	<b>(300)</b>
<b>BICYCLE TAX</b>					
43180 - GAIN LOSS INV MKT VALUE	2,151	1,951	0	0	0
43325 - BICYCLE EXCISE TAX	57,612	100,802	81,500	83,800	2,300
46025 - INTEREST	3,044	3,400	900	900	0
<b>BICYCLE TAX Total</b>	<b>62,807</b>	<b>106,153</b>	<b>82,400</b>	<b>84,700</b>	<b>2,300</b>
<b>BL RANCH REIMBURSEMENT FUND</b>					
43143 - BLR OFFSITE RDWY IMPROV	413,759	(664,224)	0	0	0
46025 - INTEREST	65,288	63,554	49,900	28,600	(21,300)
<b>BL RANCH REIMBURSEMENT FUND Total</b>	<b>479,047</b>	<b>(600,670)</b>	<b>49,900</b>	<b>28,600</b>	<b>(21,300)</b>
<b>BRIARGATE SIMD</b>					
43180 - GAIN LOSS INV MKT VALUE	6,073	5,122	0	0	0
45025 - PROP TAXES CURRENT YEAR	815,893	964,742	961,666	1,074,725	113,059
45050 - PROP TAXES DELINQUENT	449	0	0	0	0
45055 - PROP TAXES PENALTY	565	290	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	101,010	106,676	118,958	118,005	(953)
46025 - INTEREST	12,029	12,788	8,600	5,700	(2,900)
<b>BRIARGATE SIMD Total</b>	<b>936,019</b>	<b>1,089,618</b>	<b>1,089,224</b>	<b>1,198,430</b>	<b>109,206</b>
<b>CABLE FRANCHISE</b>					
43180 - GAIN LOSS INV MKT VALUE	3,628	0	0	0	0
<b>CABLE FRANCHISE Total</b>	<b>3,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CD SMITH SENIOR CENTER TRUST</b>					
43180 - GAIN LOSS INV MKT VALUE	240,734	159,964	0	0	0
46025 - INTEREST	32,023	33,743	75,000	75,000	0
<b>CD SMITH SENIOR CENTER TRUST Total</b>	<b>272,757</b>	<b>193,707</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>CEMETERY ENDOWMENT</b>					
41920 - MISCELLANEOUS CEMETERY	47	0	0	0	0
41940 - ENDOWMENTS	62,028	66,576	65,000	65,000	0
44060 - GAIN LOSS ON INVESTMENT	1,769,470	1,627,001	285,000	322,550	37,550
46025 - INTEREST	0	130	0	0	0
<b>CEMETERY ENDOWMENT Total</b>	<b>1,831,545</b>	<b>1,693,707</b>	<b>350,000</b>	<b>387,550</b>	<b>37,550</b>
<b>CEMETERY FUND</b>					
41904 - CARE OF LOTS	21,000	6,000	6,000	0	(6,000)
41905 - INTERMENTS AND REMOVALS	504,742	445,268	527,736	527,736	0
41910 - SALES OF LOTS	368,034	380,535	478,292	400,000	(78,292)
41915 - MEMORIAL OR FOUNDATIONS	33,481	28,145	44,082	44,082	0
41920 - MISCELLANEOUS CEMETERY	3,360	2,750	5,000	5,000	0
41925 - SALE OF BURIAL VAULTS	95,803	116,230	113,740	113,740	0
41930 - SALE OF BRONZE MEMORIALS	0	0	1,500	1,500	0
41935 - VAULT SUPERVISION FEE	28,775	27,690	26,136	26,136	0
41945 - CONTRACT ADMIN CHARGE	3,783	2,693	3,520	3,520	0
43080 - FEDERAL SHARE	0	167,256	0	0	0
44040 - SALE OF PROPERTY	26,500	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	3,602	0	0	0	0
45901 - MISCELLANEOUS	0	0	41,516	41,516	0

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
45905 - RENTAL INCOME	0	0	300	300	0
43180 - GAIN LOSS INV MKT VALUE	13,664	10,267	0	0	0
46025 - INTEREST	18,979	18,043	14,400	8,200	(6,200)
46153 - TRANSFER FROM OTHER FUNDS	304,301	310,442	300,000	387,546	87,546
<b>CEMETERY FUND Total</b>	<b>1,426,024</b>	<b>1,515,319</b>	<b>1,562,222</b>	<b>1,559,276</b>	<b>(2,946)</b>
<b>CITY FUNDED CIP CONSTRUCTION FUND</b>					
43075 - CITY SHARE	0	(469,328)	0	0	0
45880 - NORTHGATE	889,821	582,938	0	0	0
43180 - GAIN LOSS INV MKT VALUE	367,581	245,123	0	0	0
46025 - INTEREST	559,500	579,808	508,000	266,000	(242,000)
46152 - TRANSFER FROM LART	0	125,000	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	10,241,443	4,422,444	8,380,008	7,215,970	(1,164,038)
<b>CITY FUNDED CIP CONSTRUCTION FUND Total</b>	<b>12,058,345</b>	<b>5,485,985</b>	<b>8,888,008</b>	<b>7,481,970</b>	<b>(1,406,038)</b>
<b>CLAIMS RESERVE FUND-LIABILITY</b>					
40224 - CONTRIBUTION FROM GOLF	4,766	3,500	3,500	3,500	0
40225 - CONTRIBUTION FROM PPHWY	5,000	5,000	5,000	5,000	0
40226 - CONTRIBUTION FROM CEMETERY	1,000	1,000	1,000	1,000	0
40230 - CONTRIBUTION FROM SW	25,000	25,000	25,000	25,000	0
40383 - CONTRIBUTION FROM DEV REVIEW	2,000	2,000	2,000	2,000	0
40650 - REIMBURSEMENT FIREFIGHTER BENE	75,239	0	0	0	0
42760 - CITY SUBROGATION	225	0	0	0	0
44020 - MISCELLANEOUS GENERAL	1,550,004	1,550,000	1,550,000	1,000,000	(550,000)
44055 - REIMBURSEMENT ACCT	0	304,288	26,000	26,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	65	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	13,663	26,281	0	0	0
46025 - INTEREST	21,079	32,009	16,600	15,900	(700)
<b>CLAIMS RESERVE FUND-LIABILITY Total</b>	<b>1,698,041</b>	<b>1,949,078</b>	<b>1,629,100</b>	<b>1,078,400</b>	<b>(550,700)</b>
<b>CONSERVATION TRUST</b>					
43020 - STATE LOTTERY FUNDS	5,340,290	4,884,278	4,590,390	5,181,270	590,880
46025 - INTEREST	24,696	20,875	17,800	10,000	(7,800)
<b>CONSERVATION TRUST Total</b>	<b>5,364,986</b>	<b>4,905,153</b>	<b>4,608,190</b>	<b>5,191,270</b>	<b>583,080</b>
<b>DEVELOPMENT REVIEW ENTERPRISE</b>					
43356 - DEVELOPMENT REVIEW FEES	0	3,462	0	0	0
43357 - CONSTRUCTION PLAN REVIEW	401,578	495,582	461,750	461,750	0
43360 - INTERIOR FINISH/REMODEL	0	70	0	0	0
43361 - RESIDENTIAL HILLSIDE	1,200	840	2,000	2,000	0
43362 - EXTRATERRITORIAL INSPECTIONS	7,183	3,158	2,500	2,500	0
43363 - TRIP FEES	44,060	52,650	44,000	44,000	0
43364 - LIMITED REVIEW FEES	0	0	2,000	2,000	0
43365 - PERMIT RENEWAL FEES	680	620	100	100	0
44025 - CASH OVER SHORT	347	0	0	0	0
44040 - SALE OF PROPERTY	(2,560)	(3,734)	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	2,560	3,734	0	0	0
44077 - ZONING SYSTEM FEES	0	0	500	500	0
45763 - ADMINISTRATIVE SERVICES FEES	1,563,842	1,316,560	1,200,000	1,400,000	200,000
45771 - ALARM SYSTEM PERMIT	299,584	394,803	255,000	300,000	45,000
45774 - FIXED FIRE PROTECTION	28,671	37,534	32,500	32,500	0
45778 - REVOCABLE/PREScribed PERMITS	0	1,096	0	0	0
45780 - SPECIAL/RE-INSPECTIONS	42,082	30,080	28,800	28,800	0
45781 - SPRINKLER PERMIT FEES	340,502	559,151	476,750	476,750	0
45785 - OFF DUTY INSPECTIONS	5,244	3,239	2,800	2,800	0
45787 - WATER MAIN HYDRANT PLAN REVIEW	62,795	71,828	29,600	55,000	25,400

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
45789 - PRE PLAN/COURTESY INSPECTIONS	3,736	1,840	500	500	0
45794 - OVERTIME PLAN REVIEW	2,803	6,438	9,750	9,750	0
45957 - FINES/WORK WO PERMIT	7,395	8,730	9,000	9,000	0
43180 - GAIN LOSS INV MKT VALUE	88,350	84,915	0	0	0
46025 - INTEREST	129,653	147,875	99,000	84,450	(14,550)
46170 - REIMBURSEMENT FR OTHER FUNDS	47,103	121,344	35,000	80,000	45,000
<b>DEVELOPMENT REVIEW ENTERPRISE Total</b>	<b>3,076,808</b>	<b>3,341,815</b>	<b>2,691,550</b>	<b>2,992,400</b>	<b>300,850</b>
<b>GATEWAY SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	3,180	3,448	3,603	4,505	902
45055 - PROP TAXES PENALTY	5	1	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	402	402	446	495	49
46025 - INTEREST	232	207	170	80	(90)
<b>GATEWAY SIMD Total</b>	<b>3,819</b>	<b>4,058</b>	<b>4,219</b>	<b>5,080</b>	<b>861</b>
<b>GIFT TRUST</b>					
40002 - EMPLOYEE CHRISTMAS PARTY	9,472	0	0	0	0
40008 - HRC COMMITTEE GT	0	1,500	0	0	0
40010 - POLICE FOUNDATION FUND	15,001	65	0	0	0
40012 - HONOR GUARD FUNDS	600	16	0	0	0
40019 - FIRE MEDIC EQUIP TRNG TRUST	596	1,329	0	0	0
40024 - DIV CRIME PREVENTION	9,037	5,715	0	0	0
40026 - PW JOHNSON SWDTWN IMPR GT	0	200,000	0	0	0
40028 - CEMETERY RESTORATION	555	2,015	0	0	0
40033 - DUNCAN SCULPTURE	54,477	0	0	0	0
40035 - GARDEN OF THE GODS FNDTN	399,850	873,145	0	0	0
40036 - ROCK LEDGE RANCH GENERAL	34,795	13,777	0	0	0
40039 - VISITOR CENTERS	8,508	(4,421)	0	0	0
40040 - GIFT THERAPEUTIC	3,076	510	0	0	0
40042 - MUSEUM	326,468	299,716	0	0	0
40044 - MUSEUM U ARCHIVES	1,380	479	0	0	0
40046 - MUSEUM EB AND WS JACKSON TRUST	10,000	10,000	0	0	0
40053 - TREE MEMORIALS	3,400	2,500	0	0	0
40057 - PARK REC MAINTENANCE	57,002	7,993	0	0	0
40059 - SPORTS AND FACILITIES	582	165	0	0	0
40060 - DESIGN AND DEVELOP	22,650	6,621	0	0	0
40064 - ROCKLEDGE LHA	70,000	35,000	0	0	0
40108 - MAYORS YOUNG LEADERS AWARDS	7,233	4,345	0	0	0
40174 - CIT GIFT TRUST	20,000	0	0	0	0
40175 - CHIEF'S AWARD	3,000	0	0	0	0
40182 - POLICE K9	4,238	21,497	0	0	0
40183 - N CHEY CANON VISITORS CTR	49,555	14,966	0	0	0
40191 - HOME INSPECTION PROG	0	500	0	0	0
40199 - TAT GOG MAINTENANCE	55,600	56,678	0	0	0
40201 - FIRE SAFETY FACTOR	50	23,094	0	0	0
40202 - MUSEUM UNHACS	0	171	0	0	0
40204 - COMMUNITY HEALTH FIRE GT	1,000	200	0	0	0
40205 - FIRE GIFTS FOR STATIONS	4,453	3,900	0	0	0
40209 - WILDLAND MITIGATION	2,864	2,484	0	0	0
40211 - GENERAL FORESTRY	41,813	95,204	0	0	0
40213 - GREENHOUSE	12,601	6,266	0	0	0
40217 - SPRINGS IN BLOOM	390	445	0	0	0

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
40257 - JUVENILE FIRE SETTER PROG	40	7,708	0	0	0
40270 - GEO HAZ STUDY CONSULTANTS	31,509	36,724	0	0	0
40272 - OPEN SPACE	0	3,620	0	0	0
40294 - SPIRIT OF SPGS PROGRAM	56,463	69,275	0	0	0
40305 - TRAILS	40,000	19,000	0	0	0
40317 - GIFT DEERFIELD	20,839	11,260	0	0	0
40318 - GIFT MEADOWS PARK	9,261	14,973	0	0	0
40319 - GIFT HILLSIDE	2,731	8,691	0	0	0
40321 - GIFT COMMUNITY CTR GENERAL	6,985	3,598	0	0	0
40327 - PIKES PEAK PICKLEBALL GT	1,000	0	0	0	0
40352 - MUSEUM U HOFFMAN	6,190	0	0	0	0
40372 - FIRE EXPLORERS	1,460	0	0	0	0
40386 - MED PROGRAMS	0	62,837	0	0	0
40387 - WILDLAND	0	500	0	0	0
40392 - FRIENDS OF GOG	15,000	16,035	0	0	0
40394 - SCULPTURE MAINTENANCE ACCOUNT	356	14,100	0	0	0
40397 - RLR FID VIT AND VINO	150	0	0	0	0
40417 - CADET GIFT TRUST	19,057	25,083	0	0	0
40430 - VNI GIFT	35,786	39,983	0	0	0
40443 - MEMORIAL PARK TENNIS COURTS	3,574	0	0	0	0
40444 - RED ROCK CANYON GT	500	0	0	0	0
40455 - EARTH DAY SUSTAIN-A-FEST	4,900	5,336	0	0	0
40461 - CELEBRATORY CALENDAR	2,300	0	0	0	0
40465 - SKYVIEW SPORTS COMPLEX	1,251	813	0	0	0
40469 - COLEMAN PARK-SWITCHBACKS	6,683	108,781	0	0	0
40475 - FIRE AWARDS AND RECOGNITION	18,600	0	0	0	0
40478 - PIKES PEAK SUMMIT COMPLEX	1,250,000	500,250	0	0	0
40479 - NCC PARK AMBASSADOR PGM	24,303	10,284	0	0	0
40485 - CSPM BOARD	83,401	17,500	0	0	0
40486 - STORMWATER EDUC OUTREACH	4,339	0	0	0	0
40487 - OLYMPIC CITY USA	372,043	114,030	0	0	0
40488 - CHEY MDWS DOG PARK MAINT	20	0	0	0	0
40489 - MWTA MISSING LINK TRAIL PROJEC	75,592	0	0	0	0
40491 - FRIENDS OF MESA RD GARDEN	0	360	0	0	0
40493 - FRIENDS OF UTE VALLEY PARK	0	84,000	0	0	0
40494 - PIKES PEAK PIT AREA MAINTENANC	250	250	0	0	0
40495 - ROCK LEDGE RANCH PERIOD CLOTH	960	1,517	0	0	0
40497 - COS 150 TREE CHALLENGE	0	500	0	0	0
40498 - PANORAMA PARK DEV	400,000	10,000	0	0	0
40499 - DOWNTOWN HISTORIC PARKS	0	1,000	0	0	0
40501 - PATTY JEWETT PLAYGROUND	0	38,182	0	0	0
40502 - NORTHGATE OPEN SPACE	0	19,700	0	0	0
44020 - MISCELLANEOUS GENERAL	0	0	3,650,000	1,900,000	(1,750,000)
<b>GIFT TRUST Total</b>	<b>3,725,789</b>	<b>2,931,765</b>	<b>3,650,000</b>	<b>1,900,000</b>	<b>(1,750,000)</b>
<b>GOLF - PATTY JEWETT</b>					
41720 - ANNUAL ADULT	25,800	20,400	25,800	0	(25,800)
41723 - PERMIT ROUND PRIME	70,889	0	0	0	0
41725 - ANNUAL SENIOR	39,550	27,825	39,550	0	(39,550)
41735 - 18 HOLE ROUND	274,529	671,401	732,224	625,947	(106,277)



## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
41737 - 18 HOLE ROUND PRIME	281,050	0	0	451,152	451,152
41738 - 18 HOLE ROUND JUNIOR	6,440	0	0	1,940	1,940
41740 - 9 HOLE ROUND	454,155	892,724	979,742	740,378	(239,364)
41743 - 9 HOLE ROUND PRIME	313,632	0	0	441,074	441,074
41744 - 9 HOLE ROUND JUNIOR	4,530	0	0	3,310	3,310
41745 - HIGH SCHOOLS	2,000	800	2,000	2,000	0
41750 - CITY CART FEES DAILY	364,959	312,083	406,995	406,980	(15)
41755 - CONCESSIONS GRILL	253,579	162,414	202,863	268,373	65,510
41760 - CONCESSIONS PRO SHOP	10,500	9,625	10,500	10,500	0
41775 - MISCELLANEOUS GOLF	0	250	0	0	0
41780 - PERMIT ROUND	187,272	414,060	433,764	0	(433,764)
43080 - FEDERAL SHARE	0	389,607	0	0	0
44025 - CASH OVER SHORT	3,337	(588)	0	0	0
44040 - SALE OF PROPERTY	3,995	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(68,239)	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	21,373	29,807	0	0	0
46025 - INTEREST	30,005	33,864	22,200	16,700	(5,500)
<b>GOLF - PATTY JEWETT Total</b>	<b>2,279,356</b>	<b>2,964,272</b>	<b>2,855,638</b>	<b>2,968,354</b>	<b>112,716</b>
<b>GOLF - VALLEY HI</b>					
41720 - ANNUAL ADULT	10,800	9,000	10,800	0	(10,800)
41723 - PERMIT ROUND PRIME	45,578	0	0	0	0
41725 - ANNUAL SENIOR	18,375	17,500	18,375	0	(18,375)
41733 - FIRST TEE 9 HOLE	535	0	440	440	0
41734 - FIRST TEE 18 HOLE	190	0	170	170	0
41735 - 18 HOLE ROUND	152,394	484,281	380,207	312,872	(67,335)
41737 - 18 HOLE ROUND PRIME	180,145	0	0	245,466	245,466
41738 - 18 HOLE ROUND JUNIOR	7,600	0	0	6,260	6,260
41740 - 9 HOLE ROUND	206,063	311,823	368,271	314,906	(53,365)
41743 - 9 HOLE ROUND PRIME	95,094	0	0	120,560	120,560
41744 - 9 HOLE ROUND JUNIOR	2,610	0	0	1,560	1,560
41745 - HIGH SCHOOLS	800	2,000	800	1,600	800
41746 - SHORT COURSE	255	5	80	80	0
41748 - JUNIOR ADD ON	5	0	0	0	0
41750 - CITY CART FEES DAILY	208,124	224,745	225,675	225,675	0
41755 - CONCESSIONS GRILL	35,891	11,842	28,891	35,891	7,000
41760 - CONCESSIONS PRO SHOP	10,500	9,625	10,500	10,500	0
41775 - MISCELLANEOUS GOLF	0	70,500	0	0	0
41780 - PERMIT ROUND	88,524	175,265	190,469		(190,469)
43080 - FEDERAL SHARE	0	215,372	0	0	0
44025 - CASH OVER SHORT	(137)	(69)	0	0	0
43180 - GAIN LOSS INV MKT VALUE	5,750	10,429	0	0	0
46025 - INTEREST	8,126	8,853	5,900	4,700	(1,200)
<b>GOLF - VALLEY HI Total</b>	<b>1,077,222</b>	<b>1,551,171</b>	<b>1,240,578</b>	<b>1,280,680</b>	<b>40,102</b>
<b>HEALTH INSURANCE FUND</b>					
40113 - MISCELLANEOUS	11,553	31,374	0	0	0
40138 - DENTAL PREMIUMS	2,663,884	2,703,964	2,722,214	2,722,214	0
40139 - VISION PREMIUMS	424,459	433,087	419,760	419,760	0
40140 - MEDICAL PREMIUMS	30,397,866	31,244,639	32,794,995	36,592,519	3,797,524
40143 - UTILITY CLINIC SERVICES	153,315	143,619	105,000	140,000	35,000
40144 - CITY CLINIC CO PAY	41,886	32,109	35,700	40,700	5,000
40169 - EMPLOYEE ASSIST PROGRAM	(462)	1,129	0	0	0
40170 - HRA BENEFIT	1,223,935	1,259,595	0	0	0
44025 - CASH OVER SHORT	(85)	(15)	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	18,187	4,144	0	0	0

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>HEALTH INSURANCE FUND Total</b>	<b>34,934,538</b>	<b>35,853,645</b>	<b>36,077,669</b>	<b>39,915,193</b>	<b>3,837,524</b>
<b>LODGERS AND AUTO RENTAL TAX</b>					
45100 - SALES AND USE TAX	7,508,795	4,530,057	5,773,290	7,696,514	1,923,224
46025 - INTEREST	14,995	19,274	4,000	4,000	0
<b>LODGERS AND AUTO RENTAL TAX Total</b>	<b>7,523,790</b>	<b>4,549,331</b>	<b>5,777,290</b>	<b>7,700,514</b>	<b>1,923,224</b>
<b>MEMORIAL HEALTH SYSTEM</b>					
40113 - MISCELLANEOUS	6,752	2,404	0	0	0
44020 - MISCELLANEOUS GENERAL	0	455,910	0	0	0
44030 - ACCT REC COLLECTION	3,254	182	0	0	0
45901 - MISCELLANEOUS	0	3,912,581	0	0	0
45905 - RENTAL INCOME	2,874,404	2,788,714	5,612,112	5,612,112	0
43180 - GAIN LOSS INV MKT VALUE	51,211	88,040	0	0	0
46025 - INTEREST	61,798	68,341	47,100	33,300	(13,800)
46040 - MHS UCH MARGIN SHARE	1,384,091	0	0	0	0
<b>MEMORIAL HEALTH SYSTEM Total</b>	<b>4,381,510</b>	<b>7,316,172</b>	<b>5,659,212</b>	<b>5,645,412</b>	<b>(13,800)</b>
<b>NORWOOD SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	679,301	781,662	790,888	944,460	153,572
45050 - PROP TAXES DELINQUENT	0	3	0	0	0
45055 - PROP TAXES PENALTY	309	273	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	83,542	86,384	97,833	103,702	5,869
43180 - GAIN LOSS INV MKT VALUE	3,758	4,121	0	0	0
46025 - INTEREST	7,836	8,486	5,500	3,800	(1,700)
<b>NORWOOD SIMD Total</b>	<b>774,746</b>	<b>880,929</b>	<b>894,221</b>	<b>1,051,962</b>	<b>157,741</b>
<b>OFFICE SERVICES</b>					
42605 - ENT FUND UTIL ALLOCATION	201,741	96,834	198,967	198,967	0
42625 - ENTERPRISE FUND UTIL WORDER	110,933	79,061	80,000	80,000	0
42630 - POSTAGE	395,641	296,952	350,000	350,000	0
42650 - CITY WORKORDERS	201,664	152,070	120,000	120,000	0
42660 - CITY ALLOCATION	657,804	257,808	768,282	768,282	0
42710 - OTHER REVENUE	4,102	1,427	5,000	5,000	0
42720 - OTHER BILLED INVOICES	272,315	182,879	184,500	184,500	0
42725 - OTHER WORKORDERS	83,698	46,561	102,000	102,000	0
43180 - GAIN LOSS INV MKT VALUE	12,573	4,013	0	0	0
46025 - INTEREST	17,804	16,412	13,400	6,900	(6,500)
<b>OFFICE SERVICES Total</b>	<b>1,958,275</b>	<b>1,134,017</b>	<b>1,822,149</b>	<b>1,815,649</b>	<b>(6,500)</b>
<b>OLD COLORADO CITY SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	101,314	109,531	109,280	128,389	19,109
45055 - PROP TAXES PENALTY	685	375	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	12,480	12,205	13,518	14,097	579
46025 - INTEREST	1,519	947	1,000	300	(700)
<b>OLD COLORADO CITY SIMD Total</b>	<b>115,998</b>	<b>123,058</b>	<b>123,798</b>	<b>142,786</b>	<b>18,988</b>
<b>PARK DEVELOPER EASEMENT</b>					
46025 - INTEREST	3,353	3,461	2,500	1,500	(1,000)
<b>PARK DEVELOPER EASEMENT Total</b>	<b>3,353</b>	<b>3,461</b>	<b>2,500</b>	<b>1,500</b>	<b>(1,000)</b>
<b>PARKING SYSTEM GROSS INCOME</b>					
42005 - BUS TERMINAL GARAGE 1	121,559	137,014	127,336	154,943	27,607
42010 - METER HOODS	55,853	93,366	52,957	84,063	31,106
42020 - MONTHLY PARKING LOT 3	192,417	165,665	211,457	202,440	(9,017)
42025 - MONTHLY PARKING GARAGE 1	412,101	497,959	523,746	553,800	30,054
42030 - MONTHLY PARKING GARAGE 2	1,257,000	1,343,769	1,659,229	1,810,320	151,091
42035 - MONTHLY PARKING LOT 4	6,250	7,002	9,564	11,400	1,836

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
42036 - MONTHLY PARKING LOT 5	18,450	21,700	25,048	28,800	3,752
42040 - PARKING METERS	1,301,089	937,575	1,369,579	1,222,531	(147,048)
42041 - PARKING METERS - CC	1,049,417	1,370,408	1,563,085	2,581,421	1,018,336
42042 - POC GARAGE LOAN PAYMENT	56,156	53,018	132,000	133,188	1,188
42043 - PARKING METERS MOBILE APP	0	112,053	319,911	412,313	92,402
42045 - TRANSIENT PARKING LOT 3	87,619	92,811	105,317	234,292	128,975
42050 - TRANSIENT PARKING LOT 4	1,580	923	2,873	2,250	(623)
42055 - TRANSIENT PARKING GARAGE 1	136,793	68,257	107,474	170,843	63,369
42060 - TRANSIENT PARKING GARAGE 2	256,730	151,334	302,378	183,540	(118,838)
44020 - MISCELLANEOUS GENERAL	1,867	777	0	0	0
44025 - CASH OVER SHORT	(11)	7	0	0	0
45765 - PARKING FEES	0	0	1,250	0	(1,250)
43180 - GAIN LOSS INV MKT VALUE	117,834	102,372	0	0	0
46025 - INTEREST	181,153	190,583	136,000	87,000	(49,000)
<b>PARKING SYSTEM GROSS INCOME Total</b>	<b>5,253,857</b>	<b>5,346,593</b>	<b>6,649,204</b>	<b>7,873,144</b>	<b>1,223,940</b>
<b>PIKES PEAK-AMERICA'S MTN</b>					
41805 - TOLLGATE	6,533,533	5,772,795	5,312,500	6,250,000	937,500
41810 - CONCESSIONS PIKES PEAK HWY	2,062,073	1,999,843	1,275,000	1,275,000	0
41820 - TOWER OPTICAL	1,545	2,265	1,293	1,600	307
41835 - MISC PIKES PEAK HWY	119,918	191,413	75,500	75,500	0
41840 - ADMIN REVENUE	1,505	1,598	2,250	2,000	(250)
43040 - DONATIONS	3,246,424	2,047,132	428,000	416,050	(11,950)
43080 - FEDERAL SHARE	0	1,000,000	0	0	0
44025 - CASH OVER SHORT	(11,347)	3,761	0	0	0
44040 - SALE OF PROPERTY	828	33	0	0	0
44045 - SALE OF SCRAP	1,167	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(10,409)	5,266	0	0	0
44055 - REIMBURSEMENT ACCT	247,541	125,837	0	0	0
45903 - NORTH SLOPE ADMISSION	64,310	93,269	60,000	91,250	31,250
43180 - GAIN LOSS INV MKT VALUE	255,705	125,515	0	0	0
46025 - INTEREST	1,040,567	461,261	22,000	22,000	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	1,750,000	0	(1,750,000)
<b>PIKES PEAK-AMERICA'S MTN Total</b>	<b>13,553,360</b>	<b>11,829,988</b>	<b>8,926,543</b>	<b>8,133,400</b>	<b>(793,143)</b>
<b>PLATTE AVE SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	10,823	10,627	10,587	10,587	0
46025 - INTEREST	632	637	400	200	(200)
<b>PLATTE AVE SIMD Total</b>	<b>11,455</b>	<b>11,264</b>	<b>10,987</b>	<b>10,787</b>	<b>(200)</b>
<b>PUBLIC SAFETY SALES TAX</b>					
42620 - ENTERPRISE FUND UTILITIES	(269)	0	0	0	0
44055 - REIMBURSEMENT ACCT	50,552	53,389	50,000	50,000	0
45100 - SALES AND USE TAX	37,320,658	38,131,013	38,737,320	45,735,844	6,998,524
43180 - GAIN LOSS INV MKT VALUE	117,528	66,498	0	0	0
46025 - INTEREST	186,560	187,878	137,838	137,838	0
<b>PUBLIC SAFETY SALES TAX Total</b>	<b>37,675,029</b>	<b>38,438,778</b>	<b>38,925,158</b>	<b>45,923,682</b>	<b>6,998,524</b>
<b>PUBLIC SPACE &amp; DEVELOPMENT</b>					
43065 - PARK FEES NEW ORDINANCE	2,046,543	7,156,438	2,250,000	2,250,000	0
43180 - GAIN LOSS INV MKT VALUE	57,674	152,004	0	0	0
46025 - INTEREST	82,408	156,135	64,000	81,000	17,000
<b>PUBLIC SPACE &amp; DEVELOPMENT Total</b>	<b>2,186,625</b>	<b>7,464,577</b>	<b>2,314,000</b>	<b>2,331,000</b>	<b>17,000</b>

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>RADIO</b>					
42660 - CITY ALLOCATION	633,564	892,543	1,142,543	1,142,543	0
42720 - OTHER BILLED INVOICES	188,536	172,325	53,780	53,780	0
42785 - REV SITE LEASES	120,452	116,460	149,623	140,852	(8,771)
42883 - REV PAGING SYSTEM	27,436	22,300	33,284	20,500	(12,784)
42886 - REV NON CITY SVCS	168,329	165,169	296,723	296,723	0
43180 - GAIN LOSS INV MKT VALUE	8,958	3,870	0	0	0
46025 - INTEREST	12,943	10,347	9,200	4,700	(4,500)
<b>RADIO Total</b>	<b>1,160,218</b>	<b>1,383,014</b>	<b>1,685,153</b>	<b>1,659,098</b>	<b>(26,055)</b>
<b>ROAD REPR, MNT, IMPRVMT-SALES TX (2C/2C2)</b>					
45100 - SALES AND USE TAX	57,760,314	58,681,095	54,634,500	65,455,950	10,821,450
43180 - GAIN LOSS INV MKT VALUE	196,802	103,107	0	0	0
46025 - INTEREST	342,828	421,669	266,000	183,000	(83,000)
<b>ROAD REPR, MNT, IMPRVMT-SLS TX Total</b>	<b>58,299,944</b>	<b>59,205,871</b>	<b>54,900,500</b>	<b>65,638,950</b>	<b>10,738,450</b>
<b>SELF INSURANCE-WORK COMP</b>					
40113 - MISCELLANEOUS	50	0	0	0	0
40132 - PHYSICAL THERAPY CLINIC	84,679	42,933	100,000	55,000	(45,000)
42750 - CITY INS EXCESS	0	1,125,260	0	0	0
42755 - CSU INS EXCESS	5,066	8,770	0	0	0
42760 - CITY SUBROGATION	80,908	32,163	0	0	0
42765 - CSU SUBROGATION	924	13,031	0	0	0
42770 - CITY WORKERS COMP	7,363,001	8,071,253	7,366,553	7,699,550	332,997
42775 - UTILITIES WORKERS COMP	781,481	630,585	750,000	1,050,000	300,000
44055 - REIMBURSEMENT ACCT	0	25,929	26,000	26,000	0
45665 - COPY FEES	28	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	81	1,630	0	0	0
43180 - GAIN LOSS INV MKT VALUE	19,430	34,504	0	0	0
46025 - INTEREST	27,379	28,159	17,300	16,100	(1,200)
<b>SELF INSURANCE-WORK COMP Total</b>	<b>8,363,027</b>	<b>10,014,217</b>	<b>8,259,853</b>	<b>8,846,650</b>	<b>586,797</b>
<b>SENIOR PROGRAMS</b>					
43005 - G KOCH TRUST FUND	7,800	7,400	7,000	7,400	400
43010 - RUSSELL CURTIS ESTATE	24,829	0	0	0	0
45905 - RENTAL INCOME	189,509	205,920	215,000	200,000	(15,000)
43180 - GAIN LOSS INV MKT VALUE	7,146	5,447	0	0	0
46025 - INTEREST	10,055	10,225	7,000	4,000	(3,000)
<b>SENIOR PROGRAMS Total</b>	<b>239,339</b>	<b>228,992</b>	<b>229,000</b>	<b>211,400</b>	<b>(17,600)</b>
<b>STETSON HILLS SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	282,381	333,650	329,160	382,352	53,192
45050 - PROP TAXES DELINQUENT	0	9	0	0	0
45055 - PROP TAXES PENALTY	212	135	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	34,712	33,187	40,717	41,982	1,265
46025 - INTEREST	5,822	5,048	4,100	2,200	(1,900)
<b>STETSON HILLS SIMD Total</b>	<b>323,127</b>	<b>372,029</b>	<b>373,977</b>	<b>426,534</b>	<b>52,557</b>
<b>STORMWATER ENTERPRISE</b>					
40113 - MISCELLANEOUS	0	6,450	0	0	0
40150 - RESTITUTION	7,500	0	0	0	0
40486 - STORMWATER EDUC OUTREACH	0	1,500	0	0	0
41400 - MISCELLANEOUS ADMIN REVENUE	0	101,196	0	200,000	200,000
42305 - RESIDENTIAL FEES	7,951,918	9,184,421	8,391,084	12,572,300	4,181,216
42310 - NON-RESIDENTIAL FEES	7,753,460	6,919,013	7,202,611	10,550,407	3,347,796
42350 - EROSION CONTROL PERMITS	0	0	300,000	500,000	200,000
43040 - DONATIONS	0	1,917,000	0	0	0

## Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
43356 - DEVELOPMENT REVIEW FEES	0	525,802	250,000	750,000	500,000
44025 - CASH OVER SHORT	1	0	0	0	0
44040 - SALE OF PROPERTY	0	(14,400)	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(571)	14,400	0	0	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	0	2,692	0	0	0
45290 - UTILITY RELOCATION REIMBURSEMENT	22,857	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	214	0	0	0
45905 - RENTAL INCOME	0	75	0	0	0
43180 - GAIN LOSS INV MKT VALUE	20,424	40,635	0	0	0
46025 - INTEREST	45,031	50,828	33,100	25,800	(7,300)
46170 - REIMBURSEMENT FR OTHER FUNDS	554,353	1,771,700	68,876	100,000	31,124
<b>STORMWATER ENTERPRISE Total</b>	<b>16,354,973</b>	<b>20,521,526</b>	<b>16,245,671</b>	<b>24,698,507</b>	<b>8,452,836</b>
<b>STREET TREE FEE FUND</b>					
43180 - GAIN LOSS INV MKT VALUE	1,189	939	0	0	0
46025 - INTEREST	1,700	1,755	1,200	800	(400)
<b>STREET TREE FEE FUND Total</b>	<b>2,889</b>	<b>2,694</b>	<b>1,200</b>	<b>800</b>	<b>(400)</b>
<b>SUBDIVISION STORM DRAINAGE</b>					
40058 - PARK VISTA	0	10,318	0	0	0
40061 - BLACKSQUIRREL CREEK POND	67,089	249,675	80,000	80,000	0
40076 - JIMMY CAMP CREEK BASIN	0	106,429	0	0	0
40077 - JIMMY CAMP CREEK POND	0	34,685	0	0	0
40087 - SAND CREEK BASIN	4,709,100	3,973,335	4,440,000	4,440,000	0
40088 - SPRING CREEK BASIN	5,570	16,441	0	0	0
40089 - TEMPLETON GAP BASIN	15,104	75,862	0	0	0
40090 - DOUGLAS CREEK BASIN	372,630	132,204	0	0	0
40092 - PETERSON FIELD BASIN	0	409,619	0	0	0
40094 - COTTONWOOD CREEK BASIN	985,909	673,480	1,520,000	1,520,000	0
40095 - MISCELLANEOUS BASINS	148,824	67,447	320,000	320,000	0
40096 - MESA BASIN	3,286	0	0	0	0
40097 - BEAR CREEK BASIN	0	20,766	0	0	0
40098 - SOUTHWEST BASIN	28,505	7,394	0	0	0
40099 - BLACKSQUIRREL CREEK	1,216,113	1,135,391	1,200,000	1,200,000	0
40100 - MIDDLE TRIBUTARY	49,245	92,704	0	0	0
40129 - SAND CREEK POND	1,374,404	1,141,338	320,000	320,000	0
40160 - SAND CRK POND LAND	402,691	319,443	2,040,000	2,040,000	0
40161 - MIDDLE TRIBUTARY POND	7,892	4,172	0	0	0
40261 - CAMP CREEK BASIN	16,167	18,543	0	0	0
40281 - 19TH STREET	0	4,220	0	0	0
40284 - WINDMILL GULCH	0	38,173	0	0	0
40287 - WINDMILL GULCH POND LAND	0	7,683	0	0	0
40333 - COTTONWOOD SURCHARGE	84,564	120,687	80,000	80,000	0
43180 - GAIN LOSS INV MKT VALUE	77,171	81,461	0	0	0
46025 - INTEREST	108,150	123,125	0	0	0
<b>SUBDIVISION STORM DRAINAGE Total</b>	<b>9,672,414</b>	<b>8,864,595</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>
<b>THERAPEUTIC RECREATION SPECIAL</b>					
46025 - INTEREST	87	90	100	100	0
<b>THERAPEUTIC RECREATION SPECIAL Total</b>	<b>87</b>	<b>90</b>	<b>100</b>	<b>100</b>	<b>0</b>

### Special Revenue Funds

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2022-2021 \$ Change
<b>TOPS MAINTENANCE</b>					
46025 - INTEREST	18,983	8,519	3,100	1,700	(1,400)
<b>TOPS MAINTENANCE Total</b>	<b>18,983</b>	<b>8,519</b>	<b>3,100</b>	<b>1,700</b>	<b>(1,400)</b>
<b>TRAILS/OPEN SPACE/PARKS FUND</b>					
45100 - SALES AND USE TAX	9,329,907	9,533,738	9,559,080	11,483,500	1,924,420
43180 - GAIN LOSS INV MKT VALUE	233,351	87,407	0	0	0
46025 - INTEREST	343,472	329,091	344,000	141,000	(203,000)
<b>TRAILS/OPEN SPACE/PARKS FUND Total</b>	<b>9,906,730</b>	<b>9,950,236</b>	<b>9,903,080</b>	<b>11,624,500</b>	<b>1,721,420</b>
<b>WOODSTONE SIMD</b>					
45025 - PROP TAXES CURRENT YEAR	18,001	19,555	19,569	21,983	2,414
45055 - PROP TAXES PENALTY	20	13	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	2,213	2,158	2,421	2,414	(7)
46025 - INTEREST	1,068	1,199	800	500	(300)
<b>WOODSTONE SIMD Total</b>	<b>21,302</b>	<b>22,925</b>	<b>22,790</b>	<b>24,897</b>	<b>2,107</b>