

Revenue Detail

General Fund

Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
Taxes - Sales and Use Tax					
Finance - Finance					
45100 - SALES AND USE TAX	156,072,014	165,352,031	174,480,000	182,334,000	7,854,000
45105 - SALES AND USE TAX DELINQUENT	643,711	829,818	0	0	0
Taxes - Sales and Use Tax Total	156,715,725	166,181,849	174,480,000	182,334,000	7,854,000
Taxes - Property Tax					
Finance - Finance					
45025 - PROP TAXES CURRENT YEAR	19,997,993	18,760,477	20,475,000	20,480,000	5,000
45050 - PROP TAXES DELIQUENT	16,828	(9,181)	0	0	0
45055 - PROP TAXES PENALTY	23,709	24,558	0	0	0
Taxes - Property Tax Total	20,038,530	18,775,854	20,475,000	20,480,000	5,000
Taxes - Other					
City Clerk					
45151 - OCCU TAX 3.2 BEER	49,023	48,933	0	0	0
45152 - OCCU TAX HOTEL OR RESTAURANT	144,047	150,154	0	0	0
45153 - OCCU TAX ARTS	600	600	0	0	0
45154 - OCCU TAX BEER OR WINE	11,876	13,919	0	0	0
45155 - OCCU TAX CLUB	3,300	3,000	0	0	0
45157 - OCCU TAX LIQUOR	33,997	36,181	288,700	305,000	16,300
45158 - OCCU TAX LATE PENALTY	390	416	0	0	0
45160 - OCCU TAX TAVERN	37,007	37,255	0	0	0
45161 - OCCU TAX LODGING/ENTERTAINMENT	0	968	0	0	0
City Clerk Total	280,240	291,426	288,700	305,000	16,300
Finance - Finance					
45125 - SPECIFIC OWNERSHIP TAX	2,454,788	2,926,718	2,554,000	2,844,464	290,464
45175 - ADMISSIONS TAX	503,199	503,955	567,000	645,000	78,000
Finance - Finance Total	2,957,987	3,430,673	3,121,000	3,489,464	368,464
Taxes - Other Total	3,238,227	3,722,099	3,409,700	3,794,464	384,764
Licenses and Permits					
City Clerk					
45225 - LIQUOR PERMIT FEES	3,765	12,680	3,550	12,000	8,450
45229 - CONCRETE CONTRACTOR	20,790	21,480	15,000	16,980	1,980
45231 - MOBILE FOOD VENDOR	10,045	10,010	6,000	9,280	3,280
45232 - EXCAVATION	20,115	19,985	16,000	17,980	1,980
45235 - LIQUOR LICENSE FEE	206,214	222,348	267,000	267,000	0
45239 - SECURITY AGENCY/OFFICER	166,788	172,532	151,570	168,950	17,380
45240 - PAWN BROKER	4,085	3,135	4,500	4,840	340
45241 - MEDICAL MARIJUANA BUSINESS FEE	733,565	815,045	975,000	900,000	(75,000)
45242 - MARIJUANA CONSUMPTION CLUB LICENSE	1,766	180	360	200	(160)
45243 - SEXUALLY ORIENTED BUSINESS	2,000	2,000	2,000	2,040	40
45245 - TAXICAB	26,311	17,868	0	0	0
45246 - TREE SERVICE	4,275	5,405	3,000	3,380	380
45249 - ESCORT SERVICES BUSINESS	757	0	0	0	0
45250 - BED AND BREAKFAST PERMITS	50	0	0	0	0
45252 - PEDAL-CAB AGENCY/DRIVER	0	672	575	0	(575)
45253 - BICYCLE-SHARE BUSINESS LICENSE	0	0	0	100	100

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45271 - CITY LIQUOR LICENSE FEE	48,365	26,368	0	0	0
45278 - SALES TAX LICENSES	90	90	0	0	0
45279 - ALARM BUSINESS LICENCE	21,240	20,300	20,560	12,020	(8,540)
City Clerk Total	1,270,221	1,350,098	1,465,115	1,414,770	(50,345)
Finance - Finance					
45278 - SALES TAX LICENSES	66,465	218,132	70,000	170,000	100,000
Finance - Finance Total	66,465	218,132	70,000	170,000	100,000
Fire					
45771 - ALARM SYSTEM PERMIT	6	0	0	0	0
45778 - REVOCABLE/PREScribed PERMITS	65,311	74,332	35,000	40,000	5,000
45782 - TANK INSPECTION PERMIT FEE	396	0	0	0	0
Fire Total	65,713	74,332	35,000	40,000	5,000
Parks - Recreation and Administration					
45239 - SECURITY AGENCY/OFFICER	0	847	0	0	0
45274 - PLAN CHECK FEES	10	0	0	0	0
Parks - Recreation and Administration Total	10	847	0	0	0
Planning and Development - Land Use Review					
43365 - PERMIT RENEWAL FEES	0	1,229	0	0	0
43366 - SHORT TERM RENTAL PERMIT FEE	0	0	0	166,000	166,000
45694 - REVOCABLE PERMITS	8,176	14,123	10,000	15,000	5,000
Planning and Development - Land Use Review Total	8,176	15,352	10,000	181,000	171,000
Public Works - Operations and Maintenance Division					
45692 - CONCRETE PERMITS	207,955	285,819	300,000	365,000	65,000
45695 - EXCAVATION PERMITS	662,725	1,024,697	750,000	1,000,000	250,000
Public Works - Operations and Maintenance Division Total	870,680	1,310,516	1,050,000	1,365,000	315,000
Licenses and Permits Total	2,281,265	2,969,277	2,630,115	3,170,770	540,655
Intergovernmental					
Finance - Finance					
43080 - FEDERAL SHARE	0	185,826	0	0	0
45451 - STATE CIGARETTE TAX	1,028,116	957,736	851,223	970,000	118,777
45476 - HWAY USERS TAX REGULAR	17,849,046	18,616,426	18,924,205	19,947,148	1,022,943
45501 - HWAY USERS TAX ADDED FEE	1,553,921	1,556,046	1,550,000	1,575,000	25,000
45526 - SEVERANCE TAX DISTRIBUTION	72,830	63,823	130,000	130,000	0
45551 - ROAD AND BRIDGE	801,295	724,494	775,000	775,000	0
45576 - SHARE OF FINES	177,610	212,413	175,000	175,000	0
Intergovernmental Total	21,482,818	22,316,764	22,405,428	23,572,148	1,166,720
Charges for Services					
City Attorney					
45631 - LEGAL FEES	(693)	933	25,000	10,000	(15,000)
City Attorney Total	(693)	933	25,000	10,000	(15,000)
City Clerk					
44025 - CASH OVER SHORT	(89)	0	0	0	0
45671 - ADMINISTRATIVE FILING FEES	0	176	600	600	0
45673 - SPECIAL DIST SVC PLAN FEE	0	1,000	0	1,000	1,000
45712 - MAPS BOOKS CODES ETC	639	1,462	1,750	1,000	(750)
City Clerk Total	550	2,638	2,350	2,600	250
Finance - Finance					
40113 - MISCELLANEOUS	7	0	0	0	0
40150 - RESTITUTION	2,096	457	0	0	0
43200 - ASSESSMENTS RECEIVABLE	2,389	2,070	0	0	0
43201 - PENALTY ON ASSESSMENTS	25	7	0	0	0
44020 - MISCELLANEOUS GENERAL	200	440	0	0	0

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44021 - OVER PAYMENTS	2	0	0	0	0
44025 - CASH OVER SHORT	(1)	(285)	0	0	0
44075 - PROCESSING FEE	4,524	4,938	0	0	0
45661 - NSF FEE	235	0	0	0	0
45673 - SPECIAL DIST SVC PLAN FEE	8,250	2,000	0	0	0
45753 - EXCESS POLICE ALARMS	36	0	0	0	0
45763 - ADMINISTRATIVE SERVICES FEES	2,423	2,504	0	0	0
46052 - ADMIN CHARGES NON TAX	1,372,925	1,159,820	1,482,828	1,721,333	238,505
Finance - Finance Total	1,393,111	1,171,951	1,482,828	1,721,333	238,505
Finance - General Costs					
40113 - MISCELLANEOUS	1,299	10,427	0	0	0
40150 - RESTITUTION	0	41,915	0	0	0
44055 - REIMBURSEMENT ACCT	0	9,322	0	0	0
45247 - PARK AND REC PERMITS LICENSES	0	126	0	0	0
45907 - SPECIAL EVENTS	382,978	400,966	420,000	420,000	0
Finance - General Costs Total	384,277	462,756	420,000	420,000	0
Fire					
40113 - MISCELLANEOUS	(13,332)	0	0	0	0
44055 - REIMBURSEMENT ACCT	128,656	235,438	100,000	50,000	(50,000)
45661 - NSF FEE	20	4	0	0	0
45772 - FIRE PROTECTION CONTRACTS	0	0	200	200	0
45773 - FIRE RESTITUTION	3,356	1,861	1,000	1,000	0
45775 - HAZARDOUS MATERIAL FIRE	174,179	189,392	203,350	190,350	(13,000)
45776 - HAZARDOUS MATERIAL SEARCH	4	0	0	0	0
45777 - MISCELLANEOUS FIRE	8,005	5,120	1,800	1,900	100
45779 - FIRE SPEC DUTY REIMB	5,723	8,808	6,000	6,000	0
45780 - SPECIAL/RE-INSPECTIONS	8,539	5,882	0	0	0
45784 - HAZMAT PLAN REVIEW	55,705	43,268	38,000	38,000	0
45785 - OFF DUTY INSPECTIONS	1,732	492	500	500	0
45786 - FIRE DEVELOPMENT REVIEW	55,734	61,533	45,440	47,940	2,500
45788 - WOODMEN VALLEY FIRE DISTRICT	95,316	97,324	90,000	90,000	0
45792 - STATE/CERTIFICATION INSPECTION	19,978	22,704	19,000	19,000	0
45794 - OVERTIME PLAN REVIEW	372	0	0	0	0
45795 - HIGH PILE PLAN REVIEW	578	4,326	2,000	2,000	0
45796 - HIGH PILE INSPECTIONS	7,216	6,232	5,500	5,500	0
45797 - HIGH PILE AND HAZMAT PERMIT	19,340	17,652	16,000	26,000	10,000
45798 - A OCCUPANCY INSPECTIONS	74,806	45,468	89,000	79,000	(10,000)
45799 - SCHOOL INSPECTIONS	17,874	38,168	17,900	17,900	0
45801 - MARIJUANA INSPECTIONS	36,960	63,800	18,920	30,920	12,000
45803 - COMMUNITY HEALTH	112,500	225,000	150,000	150,000	0
45804 - REQUESTED UNCLASSIFIED INSPECT	176	1,232	528	528	0
45957 - FINES/WORK WO PERMIT	9,558	3,500	3,500	3,500	0
46174 - REIMB - AMBULANCE CONTRACT	1,177,003	1,177,003	1,177,003	1,177,003	0
Fire Total	1,999,998	2,254,207	1,985,641	1,937,241	(48,400)
HR - Risk Management					
40113 - MISCELLANEOUS	108	0	0	0	0
44055 - REIMBURSEMENT ACCT	1,178	251	0	0	0
45665 - COPY FEES	0	41	0	0	0
HR - Risk Management Total	1,286	292	0	0	0
Innovation and Sustainability					
40113 - MISCELLANEOUS	359	0	0	0	0
45763 - ADMINISTRATIVE SERVICES FEES	33,860	42,413	9,600	9,600	0
Innovation and Sustainability Total	34,219	42,413	9,600	9,600	0

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IT - Information Technology					
40379 - DIGITAL ORTHOS	4,775	7,275	5,600	6,200	600
44020 - MISCELLANEOUS GENERAL	100	0	0	0	0
44021 - OVER PAYMENTS	0	580	0	0	0
IT - Information Technology Total	4,875	7,855	5,600	6,200	600
Municipal Court					
40113 - MISCELLANEOUS	0	1,402	0	0	0
40131 - VOLUNTEER MEDICAL COVERAGE	1,440	1,570	443	1,000	557
40153 - CT ST COLLECT WARRANTS	0	0	120	0	(120)
44021 - OVER PAYMENTS	651	1,192	0	0	0
44025 - CASH OVER SHORT	92	(646)	0	0	0
44055 - REIMBURSEMENT ACCT	100	0	0	0	0
45652 - BONDSMEN JUDGEMENTS	11,728	10,995	0	11,000	11,000
45654 - COURT COSTS	323,205	237,321	300,000	300,000	0
45656 - MISC MUNICIPAL COURT	136	710	0	0	0
45657 - OJW CITY	48,011	27,918	34,812	34,812	0
45658 - TRANSCRIPT FEE	2,295	2,323	1,162	2,000	838
45659 - WARRANT COSTS	148,380	89,364	126,183	95,000	(31,183)
45660 - PAYMENT PLAN FEE	17,200	5,110	28,222	10,000	(18,222)
45661 - NSF FEE	435	300	1,087	400	(687)
45662 - BOOT FEE	3,625	2,125	3,992	3,992	0
45663 - APPEAL FEE	150	250	0	0	0
45665 - COPY FEES	196	226	175	175	0
45666 - PROBATION FEE	0	1,495	5,000	2,000	(3,000)
45959 - REVENUE CLEARING ACCOUNT	2,386	(988)	0	0	0
Municipal Court Total	560,030	380,667	501,196	460,379	(40,817)
Parks - Cultural Services					
44025 - CASH OVER SHORT	0	(125)	0	0	0
45247 - PARK AND REC PERMITS LICENSES	4,400	4,000	3,000	4,000	1,000
45907 - SPECIAL EVENTS	6,277	5,569	3,000	5,500	2,500
Parks - Cultural Services Total	10,677	9,444	6,000	9,500	3,500
Parks - Forestry					
40211 - GENERAL FORESTRY	240	3,355	0	0	0
Parks - Forestry Total	240	3,355	0	0	0
Parks - Park Maintenance and Operations					
41120 - BUILDING RENTAL	0	625	0	0	0
41150 - MISCELLANEOUS CONCESSIONS	0	56	0	0	0
44015 - DAMAGE TO PROPERTY	3,676	0	0	0	0
45903 - NORTH SLOPE ADMISSION	64,148	66,990	58,500	68,000	9,500
45910 - SOUTH SLOPE ADMISSION	0	9,360	17,750	11,440	(6,310)
45915 - GOG ACDMY RIDING STABLE FEES	5,250	11,000	9,000	9,000	0
Parks - Park Maintenance and Operations Total	73,074	88,031	85,250	88,440	3,190
Parks - Recreation and Administration					
40059 - SPORTS AND FACILITIES	5	0	0	0	0
40113 - MISCELLANEOUS	0	1,634	0	0	0
40443 - MEMORIAL PARK TENNIS COURTS	22,166	29,715	0	0	0
44025 - CASH OVER SHORT	130	6	0	0	0
44055 - REIMBURSEMENT ACCT	0	150	15,000	15,000	0
45247 - PARK AND REC PERMITS LICENSES	162,231	165,356	248,490	252,490	4,000
45730 - E TICKET SALES FREX	0	39	0	0	0
45831 - BASKETBALL	10,640	12,177	20,650	20,650	0
45832 - FIELD RESERVATIONS	158,132	249,529	143,000	200,000	57,000
45833 - FOOTBALL	163,325	149,677	249,704	212,854	(36,850)

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45835 - PROGRAM REVENUE	88,642	83,462	125,775	125,775	0
45836 - SOFTBALL	358,688	341,770	469,184	469,184	0
45838 - VOLLEYBALL	18,781	18,958	5,260	10,000	4,740
45871 - ADMISSIONS ICE CENTER	115,990	113,404	150,000	120,000	(30,000)
45872 - ARENA ICE RENTAL	292,371	299,888	320,000	347,755	27,755
45873 - CONCESSIONS ICE CENTER	558	24,947	14,000	24,000	10,000
45874 - LESSONS	52,368	50,516	68,402	63,402	(5,000)
45875 - MISCELLANEOUS ICE CENTER	1,640	2,743	18,983	3,983	(15,000)
45876 - FIGURE SKATING	34,505	21,506	70,000	30,000	(40,000)
45877 - SKATE RENTAL	17,605	19,048	18,540	18,540	0
45878 - SKATE SHARPENING	1,996	2,573	2,000	2,200	200
45885 - ADULT HOCKEY LEAGUES	11,308	27,370	25,000	0	(25,000)
45895 - THERAPUTIC PROGRAMS	55,684	50,774	55,000	55,000	0
45896 - YOUTH PROGRAM	90,400	116,233	96,450	126,282	29,832
45897 - CLASSES	25	0	0	0	0
45899 - CONCESSIONS AUDITORIUM	8,427	4,044	7,500	7,500	0
45903 - NORTH SLOPE ADMISSION	375	(655)	0	0	0
45907 - SPECIAL EVENTS	10,914	16,715	8,000	10,000	2,000
45911 - HILLSIDE PROGRAMS	30,545	34,261	34,000	41,500	7,500
46175 - ACACIA PARK ICE RINK	123,986	179,755	130,000	170,000	40,000
Parks - Recreation and Administration Total	1,831,437	2,015,595	2,294,938	2,326,115	31,177
Planning and Development - Land Use Review					
40145 - SUBDIVISION RECORDING FEES	10,543	10,351	10,000	10,000	0
40379 - DIGITAL ORTHOS	250	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	1,104,915	1,158,024	750,000	900,000	150,000
44025 - CASH OVER SHORT	175	18	0	0	0
44075 - PROCESSING FEE	16,136	38,989	30,000	50,000	20,000
44077 - ZONING SYSTEM FEES	0	3,112	0	0	0
45671 - ADMINISTRATIVE FILING FEES	528	880	0	0	0
45672 - MAINT-NEWSPAPER CONDO BOXES	0	548	1,500	1,500	0
45697 - INSPECTION OVERTIME	1,749	0	0	0	0
45699 - DEVELOPMENT INSPECTION FEE	326,497	0	0	0	0
45711 - COPIES OF DOCUMENTS	146	72	75	75	0
45712 - MAPS BOOKS CODES ETC	114	0	0	0	0
Planning and Development - Land Use Review Total	1,461,053	1,211,994	791,575	961,575	170,000
Planning and Development - Neighborhood Services					
40150 - RESTITUTION	13,017	500	2,500	2,500	0
43359 - DILAPIDATED BLDG INSPECTIONS	0	2,500	1,000	1,000	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	13,942	13,599	8,000	8,000	0
45756 - PHOTOSTATS AND PICTURES	1,353	0	0	0	0
45760 - WITNESS FEES	0	132	0	0	0
45762 - GRAFFITI REMOVAL	68	382	1,000	1,000	0
45770 - CODE INFORCEMENT INSPECTIONS	94,218	90,346	70,000	70,000	0
45917 - CDBG PROGRAM	35,430	0	0	0	0
Planning and Development - Neighborhood Services Total	158,028	107,459	82,500	82,500	0
Police					
40113 - MISCELLANEOUS	64,541	2,337	98,500	0	(98,500)
40150 - RESTITUTION	12,814	27,134	10,900	14,300	3,400
41415 - FINGER PRINTING	153,949	164,345	154,000	0	(154,000)
41840 - ADMIN REVENUE	0	64,423	66,000	66,000	0
43359 - DILAPIDATED BLDG INSPECTIONS	(500)	0	0	0	0
44015 - DAMAGE TO PROPERTY	108,591	3,554	90,000	0	(90,000)

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44020 - MISCELLANEOUS GENERAL	3,517	9,902	3,500	3,500	0
44025 - CASH OVER SHORT	54	102	0	0	0
44053 - PD PARKING GARAGE FEES	65,415	67,223	65,400	67,000	1,600
44054 - OT REIMBURSEMENT	102,478	85,242	105,000	220,700	115,700
44055 - REIMBURSEMENT ACCT	0	36,568	0	55,000	55,000
44057 - PROPERTY CLEAN UP REIMBURSEMENT	(4,139)	0	0	0	0
44058 - WEAPON AUCTION	1,775	0	0	0	0
45734 - FOUNTAIN	17,011	3,690	4,300	3,600	(700)
45735 - MANITOU SPGS	0	255	0	0	0
45751 - AUTO INSPECTION FEES	400	2,746	380	2,000	1,620
45752 - EXTRA DUTY - VEHICLE USAGE	0	94,795	93,000	93,000	0
45753 - EXCESS POLICE ALARMS	141,989	129,327	135,000	130,000	(5,000)
45754 - LAB FEES POLICE	50,038	46,716	50,000	40,000	(10,000)
45755 - ALARM SITE REINSTATEMENT FEES	248	700	0	0	0
45756 - PHOTOSTATS AND PICTURES	104,633	163,852	237,800	160,000	(77,800)
45757 - POLICE POLYGRAPH TESTS	240	120	0	0	0
45758 - EXTRA DUTY REIMBURSEMENT	1,135,954	1,165,926	993,000	1,100,000	107,000
45759 - TOW AND STORAGE CHARGES	895,205	828,124	895,000	830,000	(65,000)
45760 - WITNESS FEES	1,060	698	1,000	1,000	0
45761 - SCHOOL RESOURCE OFFICER	944,186	955,274	950,000	950,000	0
45764 - ID REGISTRATION FEE	44,685	44,192	45,000	45,000	0
45766 - FIRING RANGE MAINT	0	(8)	0	0	0
45767 - ANNUAL ALARM REGISTRATION	651,713	670,239	750,000	670,000	(80,000)
45768 - UNCLAIMED PROPERTY DISPOSITION	53,236	152,275	50,000	100,000	50,000
45770 - CODE ENFORCEMENT INSPECTIONS	20,021	0	0	0	0
45857 - VALLEY HI	0	304	0	0	0
45901 - MISCELLANEOUS	3,705	3,981	3,700	3,700	0
45917 - CDBG PROGRAM	67,219	0	0	0	0
Police Total	4,640,038	4,724,036	4,801,480	4,554,800	(246,680)
Public Works - City Engineering					
40113 - MISCELLANEOUS	0	4,960	0	0	0
42310 - NON-RESIDENTIAL FEES	7,728	8,748	0	0	0
43356 - DEVELOPMENT REVIEW FEES	0	304,856	496,582	550,000	53,418
44025 - CASH OVER SHORT	(3)	0	0	0	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	0	122,808	0	0	0
45697 - INSPECTION OVERTIME	0	2,792	0	0	0
45699 - DEVELOPMENT INSPECTION FEE	0	478,664	350,184	350,184	0
Public Works - City Engineering Total	7,725	922,828	846,766	900,184	53,418
Public Works - Operations and Maintenance Division					
40113 - MISCELLANEOUS	100	0	0	0	0
40150 - RESTITUTION	0	236	0	0	0
44055 - REIMBURSEMENT ACCT	12,751	0	0	0	0
45697 - INSPECTION OVERTIME	1,213	310	0	0	0
45712 - MAPS BOOKS CODES ETC	30	0	0	0	0
45802 - TRAFFIC CONTROL PERMIT	564,875	779,550	575,000	1,000,000	425,000
45806 - PAVEMENT DEGRADATION FEE	1,147,948	944,209	1,000,000	1,000,000	0
Public Works - Operations and Maintenance Division Total	1,726,917	1,724,305	1,575,000	2,000,000	425,000
Public Works - Traffic Engineering					
40113 - MISCELLANEOUS	0	44	0	0	0
40150 - RESTITUTION	0	194	0	0	0
45711 - COPIES OF DOCUMENTS	600	600	350	350	0
45811 - STATE SAFETY TRAFFIC DEV	332,880	332,880	332,880	332,880	0

General Fund

Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
45812 - TRAFFIC REIMB FROM OTHERS	114	466	0	0	0
Public Works - Traffic Engineering Total	333,594	334,184	333,230	333,230	0
Charges for Services Total	14,620,436	15,464,943	15,248,954	15,823,697	574,743
Fines					
Municipal Court					
45951 - GENERAL VIOLATIONS	67,484	59,689	68,000	68,000	0
45952 - PARKING METERS	563,858	503,018	525,000	525,000	0
45953 - VIOLATION SURCHARGE	365,072	243,467	501,505	501,505	0
45954 - TRAFFIC VIOLATIONS	3,293,374	2,301,635	4,050,000	3,948,705	(101,295)
45955 - VIOLATION SURCHARGE-IT	103,300	81,172	105,000	105,000	0
45958 - COMBINED VIOLATIONS	995	955	0	0	0
Fines Total	4,394,083	3,189,936	5,249,505	5,148,210	(101,295)
Miscellaneous Revenue					
City Clerk					
41397 - LATE FEES	0	0	5,000	15,000	10,000
City Clerk Total	0	0	5,000	15,000	10,000
Finance - Finance					
41400 - MISCELLANEOUS ADMIN REVENUE	3,000	47,985	0	0	0
42710 - OTHER REVENUE	3,396	3,984	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(339,480)	(289,010)	0	0	0
43352 - WATER SPEC CONTRACT SURCHARGE	276,344	305,777	300,000	300,000	0
43353 - RECOVERY	528,523	513,611	892,600	892,600	0
44010 - INSURANCE	1,225,376	498,478	0	0	0
44052 - AUCTION PROCEEDS	609,613	808,703	700,000	700,000	0
44085 - ADVERTISING	7,900	3,080	1,000	1,000	0
45449 - ASSET FORFEITURES	0	0	5,000	5,000	0
45612 - CEMETERY IN LIEU OF TAX	414	0	0	0	0
45615 - PARKING SYS IN LIEU OF TAX	3,827	0	0	0	0
45617 - VALLEY HI IN LIEU OF TAX	636	0	0	0	0
45620 - CORA REQUEST FEE	5,335	2,065	0	0	0
46025 - INTEREST	666,971	713,993	682,000	1,105,000	423,000
46056 - HOUSING AUTHORITY	10,198	11,259	8,500	8,500	0
46057 - COMCAST CABLE FRANCHISE FEE	0	0	2,604,526	3,301,528	697,002
46067 - FALCON CABLE FRACHISE FEE	0	0	9,644	12,225	2,581
46069 - CENTURYLINK FRANCHISE FEE	248,135	209,781	599,440	759,857	160,417
Finance - Finance Total	3,250,188	2,829,706	5,802,710	7,085,710	1,283,000
Finance - General Costs					
42710 - OTHER REVENUE	0	19,197	0	0	0
44010 - INSURANCE	1,010	41,721	0	0	0
46025 - INTEREST	24,690	145,674	0	0	0
Finance - General Costs Total	25,700	206,592	0	0	0
Fire					
44010 - INSURANCE	0	10,084	0	0	0
46025 - INTEREST	0	4,219	0	0	0
46176 - AMR LIQUIDATED DAMAGES	161,615	289,370	100,000	100,000	0
Fire Total	161,615	303,673	100,000	100,000	0
Innovation and Sustainability					
42710 - OTHER REVENUE	43,824	151,697	49,759	49,759	0
42735 - SPECIAL FUNDS MISCELLANEOUS	2,890	0	0	0	0
44010 - INSURANCE	44,901	0	0	0	0
45905 - RENTAL INCOME	871	14,616	0	0	0
Innovation and Sustainability Total	92,486	166,313	49,759	49,759	0
IT - Information Technology					

General Fund

Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
44014 - RECYCLED MATERIALS	0	3,081	0	0	0
44085 - ADVERTISING	1,943	0	0	0	0
IT - Information Technology Total	1,943	3,081	0	0	0
Municipal Court					
45905 - RENTAL INCOME	3,600	3,600	3,600	3,600	0
Municipal Court Total	3,600	3,600	3,600	3,600	0
Parks - Forestry					
43050 - DAMAGED TREES AND SHRUBS	21,309	12,310	10,000	5,000	(5,000)
Parks - Forestry Total	21,309	12,310	10,000	5,000	(5,000)
Parks - Recreation and Administration					
42730 - REALES	1,088	2,278	6,500	2,000	(4,500)
45891 - AUDITORIUM RENT	121,423	109,360	125,165	125,165	0
45905 - RENTAL INCOME	(25)	0	0	0	0
45906 - RENTALS	54,549	46,914	73,500	63,000	(10,500)
Parks - Recreation and Administration Total	177,035	158,552	205,165	190,165	(15,000)
Planning and Development - Land Use Review					
41400 - MISCELLANEOUS ADMIN REVENUE	0	148,451	0	0	0
Planning and Development - Land Use Review Total	0	148,451	0	0	0
Police					
44052 - AUCTION PROCEEDS	0	30	0	0	0
45769 - HANGAR RENTAL	7,800	6,600	7,200	7,200	0
Police Total	7,800	6,630	7,200	7,200	0
Procurement Services					
43156 - REBATES	325	1,192	0	0	0
43157 - PURCH CARD PROGRAM REBATES	154,721	143,896	145,000	145,000	0
Procurement Services Total	155,046	145,088	145,000	145,000	0
Public Works - City Engineering					
41400 - MISCELLANEOUS ADMIN REVENUE	0	13,495	0	0	0
46025 - INTEREST	0	3,693	0	0	0
Public Works - City Engineering Total	0	17,188	0	0	0
Public Works - Operations and Maintenance Division					
44014 - RECYCLED MATERIALS	194	0	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	1,029	(1,625)	0	0	0
Public Works - Operations and Maintenance Division Total	1,223	(1,625)	0	0	0
Public Works - Water Resources Engineering					
41400 - MISCELLANEOUS ADMIN REVENUE	0	74,225	0	0	0
45290 - UTILITY RELOCATION REIMBURSEMENT	0	0	372,700	0	(372,700)
Public Works - Water Resources Engineering Total	0	74,225	372,700	0	(372,700)
Public Works - Traffic Engineering					
44014 - RECYCLED MATERIALS	7,705	6,651	8,500	8,500	0
44017 - GUARDRAIL DAMAGE SETTLEMENTS	0	571	0	0	0
44018 - SIGNAL DAMAGE SETTLEMENTS	3,858	(5,648)	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	0	247	0	0	0
Public Works - Traffic Engineering Total	11,563	1,821	8,500	8,500	0
Real Estate Services					
42710 - OTHER REVENUE	11,040	8,960	7,300	7,300	0
Real Estate Services Total	11,040	8,960	7,300	7,300	0
Miscellaneous Revenue Total	3,920,548	4,084,565	6,716,934	7,617,234	900,300
Other Financing Sources					
City Attorney					
46170 - REIMBURSEMENT FR OTHER FUNDS	158,368	150,164	167,000	231,200	64,200
46173 - REIMBURSEMENT FR UTILITY FUND	1,492,559	1,656,576	1,637,609	1,629,473	(8,136)

General Fund

Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
City Attorney Total	1,650,927	1,806,740	1,804,609	1,860,673	56,064
City Auditor					
46170 - REIMBURSEMENT FR OTHER FUNDS	75,000	75,000	75,000	220,000	145,000
46173 - REIMBURSEMENT FR UTILITY FUND	834,384	975,003	951,930	880,203	(71,727)
City Auditor Total	909,384	1,050,003	1,026,930	1,100,203	73,273
Finance - Finance					
43025 - SURPLUS CSU-ENERGY	31,408,269	30,966,578	31,500,000	31,572,100	72,100
43026 - SURPLUS CSU-WATER	0	0	0	1,125,000	1,125,000
44045 - SALE OF SCRAP	725	0	0	0	0
46128 - SHARE OF GENERAL ADMIN	30,504	30,504	30,504	30,504	0
46130 - SHARE OF PPACG	23,598	0	0	0	0
46132 - SHARE OF CITY COUNCIL	766,530	761,244	817,520	868,282	50,762
46136 - SHARE OF CITY CLERK	215,003	137,833	137,405	126,381	(11,024)
46137 - SHARE OF WORKERS COMPENSATION	16,142	37,133	39,499	27,712	(11,787)
46153 - TRANSFER FROM OTHER FUNDS	162,152	0	160,079	600,000	439,921
46173 - REIMBURSEMENT FR UTILITY FUND	0	156,775	0	153,062	153,062
Finance - Finance Total	32,622,923	32,090,067	32,685,007	34,503,041	1,818,034
Finance - General Costs					
43103 - BOND PREMIUM	0	1,988,238	0	0	0
43104 - DEBT ISSUANCE	13,690,000	29,930,000	0	0	0
43320 - CAPITAL LEASE PROCEEDS	1,844,224	3,212,931	0	5,800,000	5,800,000
44040 - SALE OF PROPERTY	206,282	419,648	100,000	100,000	0
44045 - SALE OF SCRAP	5,807	11,990	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	0	283,459	214,973	214,973	0
46173 - REIMBURSEMENT FR UTILITY FUND	0	1,563,979	1,391,321	1,391,321	0
Finance - General Costs Total	15,746,313	37,410,245	1,706,294	7,506,294	5,800,000
HR - Risk Management					
42605 - ENT FUND UTIL ALLOCATION	72,954	60,537	62,282	133,288	71,006
HR - Risk Management Total	72,954	60,537	62,282	133,288	71,006
Innovation and Sustainability					
42665 - CITY OTHER DEPT	90,101	149,763	0	0	0
42680 - CITY POLICE UNIT	10,541	0	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	556,387	4,442	0	0	0
46173 - REIMBURSEMENT FR UTILITY FUND	1,690,138	0	0	0	0
Innovation and Sustainability Total	2,347,167	154,205	0	0	0
IT - Information Technology					
42690 - OTHER CHRGS OVERHEAD	69,385	66,877	67,000	63,000	(4,000)
43420 - INFO TECH FEE	70,150	77,909	71,000	75,000	4,000
IT - Information Technology Total	139,535	144,786	138,000	138,000	0
Office of Emergency Management					
46171 - REIMBURSEMENT FROM GRANTS	0	71,270	0	90,000	90,000
Office of Emergency Management Total	0	71,270	0	90,000	90,000
Parks - Cultural Services					
46171 - REIMBURSEMENT FROM GRANTS	84,006	8,000	81,808	107,808	26,000
46172 - REIMBURSEMENT FROM GIFT TRUSTS	378,418	426,148	420,991	419,991	(1,000)
Parks - Cultural Services Total	462,424	434,148	502,799	527,799	25,000
Parks - Design and Development					
46170 - REIMBURSEMENT FR OTHER FUNDS	0	0	86,000	0	(86,000)
Parks - Design and Development Total	0	0	86,000	0	(86,000)
Parks - Maintenance and Operations					
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	15,000	15,000	0
Parks - Maintenance and Operations Total	0	0	15,000	15,000	0
Parks - Recreation and Administration					

General Fund

Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
46171 - REIMBURSEMENT FROM GRANTS	5,830	0	0	0	0
Parks - Recreation and Administration Total	5,830	0	0	0	0
Planning and Development - Land Use Review					
46153 - TRANSFER FROM OTHER FUNDS	130,908	0	100,000	100,000	0
46170 - REIMBURSEMENT FR OTHER FUNDS	0	111,736	0	0	0
Planning and Development - Land Use Review Total	130,908	111,736	100,000	100,000	0
Police					
44040 - SALE OF PROPERTY	16,570	19,857	15,000	15,000	0
44045 - SALE OF SCRAP	345	0	0	0	0
Police Total	16,915	19,857	15,000	15,000	0
Public Works - City Engineering					
46171 - REIMBURSEMENT FROM GRANTS	15,100	4,021	1,500	1,500	0
Public Works - City Engineering Total	15,100	4,021	1,500	1,500	0
Public Works - Traffic Engineering					
46171 - REIMBURSEMENT FROM GRANTS	4,327	1,419	6,000	6,000	0
Public Works - Traffic Engineering Total	4,327	1,419	6,000	6,000	0
Real Estate Services					
42605 - ENT FUND UTIL ALLOCATION	184,891	234,227	177,017	145,578	(31,439)
42720 - OTHER BILLED INVOICES	1,711	12,819	0	0	0
Real Estate Services Total	186,602	247,046	177,017	145,578	(31,439)
Other Financing Sources Total	54,311,309	73,606,080	38,326,438	46,142,376	7,815,938
TOTAL GENERAL FUND REVENUE	281,002,941	310,311,367	288,942,074	308,082,899	19,140,825

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
AIRPORT BOND FUND					
43105 - BOND INTEREST	42,661	14,724	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(19,344)	(2,268)	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	10,197,838	1,463,000	1,461,000	0	(1,461,000)
AIRPORT BOND FUND Total	10,221,155	1,475,456	1,461,000	0	(1,461,000)
AIRPORT CIP					
41400 - MISCELLANEOUS ADMIN REVENUE	92,250	92,250	72,736	0	(72,736)
42710 - OTHER REVENUE	0	0	1,673,442	0	(1,673,442)
42785 - REV SITE LEASES	86,082	31,909	0	0	0
43040 - DONATIONS	0	1,039,460	0	0	0
43070 - STATE SHARE	50,335	0	0	0	0
43080 - FEDERAL SHARE	4	0	0	0	0
44010 - INSURANCE	4,623,062	250,000	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(1,860,955)	(541,851)	0	0	0
46025 - INTEREST	0	61,178	155,960	75,000	(80,960)
46153 - TRANSFER FROM OTHER FUNDS	3,488,044	5,738,806	5,822,791	7,463,710	1,640,919
AIRPORT CIP Total	6,478,822	6,671,752	7,724,929	7,538,710	(186,219)
AIRPORT CUSTOMER FACILITY CHARGES					
41096 - CFC REVENUES	732,749	823,358	1,558,225	1,273,783	(284,442)
46025 - INTEREST	78,834	90,977	0	0	0
AIRPORT CUSTOMER FACILITY CHARGES Total	811,583	914,335	1,558,225	1,273,783	(284,442)
AIRPORT GRANTS					
43070 - STATE SHARE	628,521	785,537	0	0	0
43080 - FEDERAL SHARE	17,343,158	20,469,426	0	0	0
43095 - REVENUE ACCRUAL	5,226,816	5,509,719	0	0	0
43230 - PREVIOUS YRS REVENUE	(780,484)	(23,198,495)	0	0	0
46153 - TRANSFER FROM OTHER FUNDS	0	2,241,722	2,456,666	2,188,556	(268,110)
AIRPORT GRANTS Total	22,418,011	5,807,909	2,456,666	2,188,556	(268,110)
AIRPORT GROSS REV FUND					
40113 - MISCELLANEOUS	300	75	0	0	0
41000 - LANDING	1,186,587	1,043,114	2,033,837	1,521,172	(512,665)
41010 - MAINT FLIGHT LANDING FEES	176,630	79,390	241,325	159,416	(81,909)
41030 - LOADING BRIDGES	59,110	29,701	69,330	31,165	(38,165)
41031 - DUAL OPERATION PARKING POSITION	12,180	8,961	10,399	4,675	(5,724)
41050 - TERMINAL RENT	1,592,059	814,340	1,643,989	2,030,954	386,965
41051 - OTHER PER TURN FEES	19,585	44,311	61,852	171,433	109,581
41052 - JOINT USE SECURITY CHARGES	262,591	416,801	316,969	487,244	170,275
41053 - JOINT USE BAGGAGE CLAIM CHARGES	1,204,409	996,870	833,653	1,281,490	447,837
41070 - DIVERSION LANDING FEES	30,836	14,717	32,944	28,443	(4,501)
41080 - GATE USAGE	50,810	224,977	412,261	132,476	(279,785)
41081 - GROUND POWER	225	1,560	63	1,512	1,449
41100 - FOOD BEVERAGES	360,992	473,186	470,074	424,662	(45,412)
41104 - RETAIL GIFT SPEC	341,328	394,588	479,590	412,259	(67,331)
41106 - SHOE SHINE	1,307	2,400	2,167	2,445	278
41110 - ADVERTISING OTHER	126,720	94,537	188,745	170,000	(18,745)
41112 - ATM MACHINE	27,947	18,568	91,828	103,598	11,770
41113 - COIN MACHINE	69	228	37	41	4
41114 - TELEPHONE	13	10	0	0	0
41120 - BUILDING RENTAL	487,606	442,921	273,279	308,306	35,027
41140 - RENT CAR COUNTERS	258,431	201,052	213,349	255,700	42,351
41150 - MISCELLANEOUS CONCESSIONS	336	0	36,085	21,290	(14,795)
41200 - RENT CAR PRIVILEGES	2,407,409	2,682,940	3,542,931	2,877,810	(665,121)
41220 - RAC RETURN SPACES	214,878	219,084	225,457	203,468	(21,989)
41230 - RAC SERVICE AREAS	324,721	334,497	400,748	291,652	(109,096)

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
41250 - PUBLIC PARKING AND FINES	3,985,361	4,717,490	6,406,306	5,245,356	(1,160,950)
41260 - GROUND TRANSPORTATION	81,212	81,227	107,511	128,633	21,122
41300 - FUEL SALES	255,149	288,202	277,069	335,468	58,399
41310 - FUEL TAX EXCISE AND SALES TAX	406,596	586,008	537,259	682,706	145,447
41320 - GROUND BUILDING RENTS	1,406,076	1,483,636	1,586,474	2,758,138	1,171,664
41340 - SUPPORT BUILDING RENTS	37,947	38,542	38,439	38,633	194
41365 - GROUND BUILDING RENTS	31,187	32,061	32,061	32,070	9
41370 - RAMP OVERNIGHT	23,980	13,593	26,078	23,508	(2,570)
41380 - TNC REVENUE	1,335	59,333	4,674	5,593	919
41400 - MISCELLANEOUS ADMIN REVENUE	274,167	107,156	158,983	167,681	8,698
41410 - PREMIER MEMBERSHIP	182,302	293,005	217,708	485,751	268,043
41415 - FINGER PRINTING	34,965	26,910	27,315	29,970	2,655
41416 - LOST BADGES	9,945	10,030	7,571	7,985	414
41417 - TRANSPONDER FEES	3,300	3,675	4,674	5,593	919
41420 - LATE FEES	850	308	205	581	376
41450 - PHONE SERVICES	13,437	17,096	16,621	17,121	500
41460 - CABLE TV SERVICES	8,182	7,599	10,187	10,494	307
41500 - AIRLINE INCENTIVES	(641,023)	(2,422,358)	(2,102,107)	(1,149,355)	952,752
43070 - STATE SHARE	26,287	39,791	56,880	9,000	(47,880)
43080 - FEDERAL SHARE	153,208	341,625	275,600	275,600	0
43157 - PURCH CARD PROGRAM REBATES	0	0	12,079	12,079	0
43180 - GAIN LOSS INV MKT VALUE	(56,321)	(92,966)	0	0	0
44010 - INSURANCE	0	642,507	0	0	0
44020 - MISCELLANEOUS GENERAL	65,659	65,359	45,425	47,910	2,485
44025 - CASH OVER SHORT	8	5	5	5	0
44040 - SALE OF PROPERTY	18,186	5,939	22,713	23,955	1,242
44045 - SALE OF SCRAP	1,533	2,254	12,618	13,308	690
44050 - GAIN LOSS ON SALE OF ASSETS	13,362	69,963	0	0	0
44055 - REIMBURSEMENT ACCT	28,160	2,165	9,600	51,910	42,310
45233 - REFUSE	7,299	8,549	5,047	5,323	276
45237 - MASSAGE THERAPIST	2,181	1,050	0	0	0
46025 - INTEREST	584,482	387,700	85,547	496,800	411,253
46153 - TRANSFER FROM OTHER FUNDS	2,761,356	0	0	0	0
AIRPORT GROSS REV FUND Total	18,867,447	15,356,282	19,463,454	20,683,027	1,219,573
AIRPORT PFC FUND					
41090 - PFC REVENUES	2,215,716	3,448,341	3,877,000	3,463,710	(413,290)
46025 - INTEREST	19,903	8,260	0	0	0
AIRPORT PFC FUND Total	2,235,619	3,456,601	3,877,000	3,463,710	(413,290)
ARTERIAL ROADWAY BRIDGE FUND					
40087 - SAND CREEK BASIN	167,959	166,800	175,000	1,000,000	825,000
40089 - TEMPLETON GAP BASIN	400	105	0	0	0
40090 - DOUGLAS CREEK BASIN	0	915	0	0	0
40092 - PETERSON FIELD BASIN	4,468	0	0	0	0
40094 - COTTONWOOD CREEK BASIN	53,288	104,426	62,500	0	(62,500)
40097 - BEAR CREEK BASIN	67	1,571	0	0	0
40099 - BLACKSQUIRREL CREEK	111,643	67,588	62,500	0	(62,500)
40284 - WINDMILL GULCH	1,468	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(7,817)	(6,049)	0	0	0
46025 - INTEREST	17,467	20,519	0	0	0
ARTERIAL ROADWAY BRIDGE FUND Total	348,943	355,875	300,000	1,000,000	700,000
BALLFIELD CAPITAL IMPROVEMENTS					
41120 - BUILDING RENTAL	6,875	6,250	7,800	7,800	0
41150 - MISCELLANEOUS CONCESSIONS	11,882	13,639	12,000	12,000	0

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
43180 - GAIN LOSS INV MKT VALUE	(129)	55	0	0	0
45836 - SOFTBALL	23,217	66,197	49,600	59,000	9,400
46025 - INTEREST	1,245	619	600	600	0
BALLFIELD CAPITAL IMPROVEMENTS Total	43,090	86,760	70,000	79,400	9,400
BICYCLE TAX					
43180 - GAIN LOSS INV MKT VALUE	(526)	(861)	0	0	0
43325 - BICYCLE EXCISE TAX	85,746	77,140	83,500	81,500	(2,000)
46025 - INTEREST	873	1,629	3,000	900	(2,100)
BICYCLE TAX Total	86,093	77,908	86,500	82,400	(4,100)
BL RANCH REIMBURSEMENT FUND					
43143 - BLR OFFSITE RDWY IMPROV	379,357	382,643	253,500	0	(253,500)
46025 - INTEREST	46,444	53,872	54,400	40,000	(14,400)
BL RANCH REIMBURSEMENT FUND Total	425,801	436,515	307,900	40,000	(267,900)
BRIARGATE SIMD					
43180 - GAIN LOSS INV MKT VALUE	(652)	(2,280)	0	0	0
45025 - PROP TAXES CURRENT YEAR	802,421	804,040	830,138	833,915	3,777
45050 - PROP TAXES DELIQUENT	0	201	0	0	0
45055 - PROP TAXES PENALTY	518	499	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	94,376	110,882	97,126	130,091	32,965
46025 - INTEREST	2,961	4,347	3,000	8,900	5,900
BRIARGATE SIMD Total	899,624	917,689	930,264	972,906	42,642
CABLE FRANCHISE					
43180 - GAIN LOSS INV MKT VALUE	(1,539)	(543)	0	0	0
46025 - INTEREST	2,916	4,074	0	0	0
46057 - COMCAST CABLE FRANCHISE FEE	1,078,129	1,100,645	0	0	0
46067 - FALCON CABLE FRACHISE FEE	3,992	3,270	0	0	0
CABLE FRANCHISE Total	1,083,498	1,107,446	0	0	0
CD SMITH SENIOR CENTER TRUST					
43180 - GAIN LOSS INV MKT VALUE	68,939	71,391	0	0	0
44060 - GAIN LOSS ON INVESTMENT	(800)	0	0	0	0
46025 - INTEREST	27,598	29,405	75,000	75,000	0
CD SMITH SENIOR CENTER TRUST Total	95,737	100,796	75,000	75,000	0
CEMETERY ENDOWMENT					
41940 - ENDOWMENTS	77,295	74,453	250,000	250,000	0
44050 - GAIN LOSS ON SALE OF ASSETS	(250,492)	0	0	0	0
44060 - GAIN LOSS ON INVESTMENT	344,358	1,264,520	0	0	0
CEMETERY ENDOWMENT Total	171,161	1,338,973	250,000	250,000	0
CEMETERY FUND					
41904 - CARE OF LOTS	6,000	6,000	6,000	6,000	0
41905 - INTERMENTS AND REMOVALS	525,625	505,665	410,080	525,000	114,920
41910 - SALES OF LOTS	435,402	465,253	724,140	510,880	(213,260)
41915 - MEMORIAL OR FOUNDATIONS	45,174	52,316	50,000	50,000	0
41920 - MISCELLANEOUS CEMETERY	2,100	3,797	5,000	5,000	0
41925 - SALE OF BURIAL VAULTS	113,840	96,987	57,000	109,950	52,950
41930 - SALE OF BRONZE MEMORIALS	0	0	1,500	1,500	0
41935 - VAULT SUPERVISION FEE	33,200	31,618	10,200	35,000	24,800
41940 - ENDOWMENTS	(180)	3,020	0	0	0
41945 - CONTRACT ADMIN CHARGE	3,495	3,943	2,750	4,000	1,250
43135 - INTEREST ON ENDOWMENT	0	0	280,000	0	(280,000)
43180 - GAIN LOSS INV MKT VALUE	(5,634)	(956)	0	0	0
44025 - CASH OVER SHORT	(50)	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	1,300	0	0	0
46025 - INTEREST	8,239	10,065	10,000	18,000	8,000

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
46153 - TRANSFER FROM OTHER FUNDS	280,561	287,411	0	300,000	300,000
CEMETERY FUND Total	1,447,772	1,466,419	1,556,670	1,565,330	8,660
CITY FUNDED CIP CONSTRUCTION FUND					
43075 - CITY SHARE	0	19,913	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(117,616)	(48,430)	0	0	0
43353 - RECOVERY	884,781	0	0	0	0
44016 - BRIDGE DAMAGE SETTLEMENTS	469	0	0	0	0
44055 - REIMBURSEMENT ACCT	2,330	0	0	0	0
45880 - NORTHGATE	519,453	467,003	0	0	0
46025 - INTEREST	316,006	299,109	367,000	350,710	(16,290)
46152 - TRANSFER FROM LART				425,000	425,000
46153 - TRANSFER FROM OTHER FUNDS	15,969,729	8,075,387	7,145,831	7,599,840	454,009
CITY FUNDED CIP CONSTRUCTION FUND Total	17,575,152	8,812,982	7,512,831	8,375,550	862,719
CLAIMS RESERVE FUND-LIABILITY					
40113 - MISCELLANEOUS	0	20	0	0	0
40224 - CONTRIBUTION FROM GOLF	3,500	4,766	3,500	4,266	766
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
40383 - CONTRIBUTION FROM DEV REVIEW	2,000	2,000	2,000	2,000	0
40650 - REIMBURSEMENT FIREFIGHTER BENE	164,585	85,424	0	0	0
44020 - MISCELLANEOUS GENERAL	1,000,000	1,000,000	1,550,000	1,550,000	0
44055 - REIMBURSEMENT ACCT	8,929	0	0	0	0
46025 - INTEREST	0	0	0	600	600
CLAIMS RESERVE FUND-LIABILITY Total	1,185,014	1,098,210	1,561,500	1,562,866	1,366
CONSERVATION TRUST					
43020 - STATE LOTTERY FUNDS	4,940,789	4,466,031	4,425,600	4,882,478	456,878
46025 - INTEREST	15,851	12,095	14,400	12,400	(2,000)
CONSERVATION TRUST Total	4,956,640	4,478,126	4,440,000	4,894,878	454,878
DEVELOPMENT REVIEW ENTERPRISE					
43180 - GAIN LOSS INV MKT VALUE	(21,275)	(23,713)	0	0	0
43356 - DEVELOPMENT REVIEW FEES	0	5,793	0	0	0
43357 - CONSTRUCTION PLAN REVIEW	111,041	324,595	335,000	335,000	0
43360 - INTERIOR FINISH/REMODEL	170,332	45	0	0	0
43361 - RESIDENTIAL HILLSIDE	11,310	1,248	2,000	2,000	0
43362 - EXTRATERRITORIAL INSPECTIONS	3,470	3,718	2,500	2,500	0
43363 - TRIP FEES	18,195	55,651	44,000	44,000	0
43364 - LIMITED REVIEW FEES	0	0	2,000	2,000	0
43365 - PERMIT RENEWAL FEES	160	400	100	100	0
44025 - CASH OVER SHORT	0	5	0	0	0
44040 - SALE OF PROPERTY	0	(3,960)	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	3,960	0	0	0
44077 - ZONING SYSTEM FEES	0	0	500	500	0
45763 - ADMINISTRATIVE SERVICES FEES	1,324,172	1,413,578	1,300,000	1,300,000	0
45771 - ALARM SYSTEM PERMIT	187,661	258,175	255,000	255,000	0
45774 - FIXED FIRE PROTECTION	17,100	29,886	32,500	32,500	0
45780 - SPECIAL/RE-INSPECTIONS	34,518	32,220	28,800	28,800	0
45781 - SPRINKLER PERMIT FEES	179,291	314,142	350,000	350,000	0
45785 - OFF DUTY INSPECTIONS	4,233	2,672	2,800	2,800	0
45787 - WATER MAIN HYDRANT PLAN REVIEW	33,343	41,858	29,600	29,600	0
45789 - PRE PLAN/COURTESY INSPECTIONS	0	505	500	500	0
45794 - OVERTIME PLAN REVIEW	6,871	5,684	9,750	9,750	0
45957 - FINES/WORK WO PERMIT	14,825	25,774	9,000	9,000	0
46025 - INTEREST	41,193	56,466	15,000	98,000	83,000

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
46153 - TRANSFER FROM OTHER FUNDS	23,848	0	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	0	17,713	10,000	35,000	25,000
DEVELOPMENT REVIEW ENTERPRISE Total	2,160,288	2,566,415	2,429,050	2,537,050	108,000
GATEWAY SIMD					
45025 - PROP TAXES CURRENT YEAR	2,939	2,865	3,301	3,324	23
45050 - PROP TAXES DELIQUENT	2	0	0	0	0
45055 - PROP TAXES PENALTY	31	29	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	343	394	386	519	133
46025 - INTEREST	109	112	120	180	60
GATEWAY SIMD Total	3,424	3,400	3,807	4,023	216
GIFT TRUST					
40002 - EMPLOYEE CHRISTMAS PARTY	1,886	4,286	0	0	0
40010 - POLICE FOUNDATION FUND	7,178	23,888	0	0	0
40012 - HONOR GUARD FUNDS	238	93	0	0	0
40019 - FIRE MEDIC EQUIP TRNG TRUST	1,117	0	0	0	0
40024 - DIV CRIME PREVENTION	18,291	55,157	0	0	0
40028 - CEMETERY RESTORATION	780	1,150	0	0	0
40033 - DUNCAN SCULPTURE	250	32,378	0	0	0
40035 - GARDEN OF THE GODS FNDTN	512,958	217,322	0	0	0
40036 - ROCK LEDGE RANCH GENERAL	18,121	26,929	0	0	0
40039 - VISITOR CENTERS	71,421	25,154	0	0	0
40040 - GIFT THERAPEUTIC	15,322	30,852	0	0	0
40042 - MUSEUM	110,344	230,915	0	0	0
40044 - MUSEUM U ARCHIVES	1,853	390	0	0	0
40046 - MUSEUM EB AND WS JACKSON TRUST	512	18,000	0	0	0
40053 - TREE MEMORIALS	500	500	0	0	0
40057 - PARK REC MAINTENANCE	48,114	53,506	0	0	0
40059 - SPORTS AND FACILITIES	475	10,451	0	0	0
40060 - DESIGN AND DEVELOP	63,813	15,800	0	0	0
40064 - ROCKLEDGE LHA	55,000	27,555	0	0	0
40072 - POLICE SCHOOLING SEMINARS	7,345	4,541	0	0	0
40108 - MAYORS YOUNG LEADERS AWARDS	0	645	0	0	0
40174 - CIT GIFT TRUST	20,000	20,000	0	0	0
40182 - POLICE K9	1,673	0	0	0	0
40183 - N CHEY CANON VISITORS CTR	47,128	43,555	0	0	0
40192 - ROCK ISLAND TRAIL GIFT	0	25,000	0	0	0
40193 - HAZARDOUS MAT EQUIPMENT	1,806	0	0	0	0
40197 - FIRE PUPPETS AND CLOWNS	(10,840)	0	0	0	0
40199 - TAT GOG MAINTENANCE	35,688	55,546	0	0	0
40201 - FIRE SAFETY FACTOR	15,396	15,426	0	0	0
40202 - MUSEUM UNHACS	77	1,886	0	0	0
40204 - COMMUNITY HEALTH FIRE GT	540	28,740	0	0	0
40205 - FIRE GIFTS FOR STATIONS	9,145	437	0	0	0
40209 - WILDLAND MITIGATION	3,092	2,700	0	0	0
40210 - N LEWIS PARK MAINTENANCE	1,663	0	0	0	0
40211 - GENERAL FORESTRY	1,110	5,190	0	0	0
40213 - GREENHOUSE	0	3,373	0	0	0
40214 - PIKES PEAK PRESERVATION	4,408	626	0	0	0
40217 - SPRINGS IN BLOOM	625	400	0	0	0
40247 - 89TH MEMORIAL MAINTENANCE	0	363	0	0	0
40248 - MANITOU INCLINE	8,400	0	0	0	0
40257 - JUVENILE FIRE SETTER PROG	2,396	30	0	0	0
40269 - SAFETY PATROL GOG	24,000	50,663	0	0	0

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
40270 - GEO HAZ STUDY CONSULTANTS	7,038	20,373	0	0	0
40272 - OPEN SPACE	2,000	0	0	0	0
40273 - BOXING PROGRAM	0	3,500	0	0	0
40294 - SPIRIT OF SPGS PROGRAM	0	81,882	0	0	0
40305 - TRAILS	35,938	18,680	0	0	0
40315 - GIFT HILLSIDE SCHOLARSHIP	2,573	0	0	0	0
40317 - GIFT DEERFIELD	3,800	15,623	0	0	0
40318 - GIFT MEADOWS PARK	8,365	8,401	0	0	0
40319 - GIFT HILLSIDE	4,607	12,419	0	0	0
40321 - GIFT COMMUNITY CTR GENERAL	26,883	34,385	0	0	0
40327 - PIKES PEAK PICKLEBALL GT	492,271	1,335	0	0	0
40362 - CHILD SFTY SEAT PROG TRUST	4,400	120	0	0	0
40378 - CITY AUDITORIUM	5,326	4,854	0	0	0
40392 - FRIENDS OF GOG	12,840	1,961	0	0	0
40394 - SCULPTURE MAINTENANCE ACCOUNT	3,077	1,200	0	0	0
40395 - GOG YOUTH PROG	0	45,223	0	0	0
40397 - RLR FID VIT AND VINO	0	5,555	0	0	0
40407 - 4TH JULY EVENT	0	18,000	0	0	0
40417 - CADET GIFT TRUST	3,019	31,120	0	0	0
40430 - VNI GIFT	66,356	42,989	0	0	0
40443 - MEMORIAL PARK TENNIS COURTS	0	113	0	0	0
40444 - RED ROCK CANYON GT	1,000	20,129	0	0	0
40455 - EARTH DAY SUSTAIN-A-FEST	0	2,100	0	0	0
40459 - FMVP - STONWORK	0	350	0	0	0
40461 - CELEBRATORY CALENDAR	4,874	2,500	0	0	0
40465 - SKYVIEW SPORTS COMPLEX	1,714	2,783	0	0	0
40469 - COLEMAN PARK-SWITCHBACKS	8,673	6,252	0	0	0
40470 - PD ASSET SHARE	2,314	0	0	0	0
40474 - TAHOMA SPRING	1,424	0	0	0	0
40475 - FIRE AWARDS AND RECOGNITION	8,710	26,016	0	0	0
40476 - BANCROFT PRK RSTRM RENOV	6,600	0	0	0	0
40477 - UINTAH BLUFFS TRAIL MAINTENANCE	0	15,000	0	0	0
40478 - PIKES PEAK SUMMIT COMPLEX	20,296	20,665	0	0	0
40479 - NCC PARK AMBASSADOR PGM	16,183	40,113	0	0	0
40481 - FIRE FOUNDATION	10,840	0	0	0	0
40482 - CS ENTRYWAY SIGN MTCE	0	3,341	0	0	0
40484 - MVP COLUMBIA ST ENTRY WALL RESTORE	0	147,784	0	0	0
40485 - CSPM BOARD	0	87,569	0	0	0
40486 - STORMWATER ED OUTREACH	0	1,300	0	0	0
40487 - OLYMPIC CITY USA	0	41,606	0	0	0
40488 - CHEY MDWS DOG PARK MAINT	0	11	0	0	0
40489 - MWTA MISSING LINK TRAIL PROJECT	0	40,000	0	0	0
40490 - CHRISTOPHER WEED SCULPTURES	0	838	0	0	0
40491 - FRIENDS OF MESA RD GARDEN	0	489	0	0	0
40492 - JUSTICE WATCH	0	2,759	0	0	0
40493 - FRIENDS OF THE UTE VALLEY PARK	0	50,000	0	0	0
43180 - GAIN LOSS INV MKT VALUE	15,454	0	0	0	0
44020 - MISCELLANEOUS GENERAL	0	0	1,900,000	1,900,000	0
GIFT TRUST Total	1,878,400	1,892,785	1,900,000	1,900,000	0
GOLF - PATTY JEWETT					
40113 - MISCELLANEOUS	110	0	0	0	0
41720 - ANNUAL ADULT	28,050	27,225	36,600	27,600	(9,000)
41723 - PERMIT ROUND PRIME	61,545	67,001	75,452	75,959	507

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
41725 - ANNUAL SENIOR	39,750	40,950	44,625	40,425	(4,200)
41730 - ANNUAL JUNIOR	550	300	0	0	0
41735 - 18 HOLE ROUND	246,597	304,471	267,036	315,117	48,081
41737 - 18 HOLE ROUND PRIME	235,011	244,993	254,380	270,970	16,590
41740 - 9 HOLE ROUND	420,690	469,320	471,767	504,339	32,572
41743 - 9 HOLE ROUND PRIME	281,968	276,992	305,280	314,424	9,144
41745 - HIGH SCHOOLS	2,600	3,400	2,600	3,400	800
41750 - CITY CART FEES DAILY	348,030	387,582	355,096	396,102	41,006
41755 - CONCESSIONS GRILL	226,662	238,026	212,363	232,344	19,981
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	0
41765 - LOCKER RENTAL	4,900	4,700	4,825	4,800	(25)
41780 - PERMIT ROUND	204,200	232,860	248,040	262,236	14,196
43180 - GAIN LOSS INV MKT VALUE	(5,339)	(6,780)	0	0	0
44010 - INSURANCE	1,657	0	0	0	0
44025 - CASH OVER SHORT	675	(291)	0	0	0
44040 - SALE OF PROPERTY	0	880	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	(393)	0	0	0
46025 - INTEREST	11,360	14,997	13,200	25,800	12,600
GOLF - PATTY JEWETT Total	2,119,516	2,316,733	2,301,764	2,484,016	182,252
GOLF - VALLEY HI					
40113 - MISCELLANEOUS	744	0	0	0	0
41720 - ANNUAL ADULT	9,900	11,275	10,800	10,500	(300)
41723 - PERMIT ROUND PRIME	35,420	43,879	42,250	47,632	5,382
41725 - ANNUAL SENIOR	20,550	21,600	23,800	21,525	(2,275)
41730 - ANNUAL JUNIOR	100	50	0	0	0
41733 - FIRST TEE 9 HOLE	375	585	445	585	140
41734 - FIRST TEE 18 HOLE	170	(70)	150	150	0
41735 - 18 HOLE ROUND	156,436	162,052	192,687	192,687	0
41736 - 18 HOLE ROUND DISCOUNT	0	3,507	0	0	0
41737 - 18 HOLE ROUND PRIME	182,322	156,360	212,205	213,081	876
41739 - DAILY 18 HOLE FOOT GOLF	880	0	0	0	0
41740 - 9 HOLE ROUND	180,935	198,345	222,600	222,600	0
41741 - 9 HOLE ROUND DISCOUNT	0	6,523	0	0	0
41743 - 9 HOLE ROUND PRIME	82,587	78,192	93,300	91,026	(2,274)
41745 - HIGH SCHOOLS	2,200	1,800	3,500	1,800	(1,700)
41746 - SHORT COURSE	0	145	0	0	0
41747 - FAMILY RATE	0	240	0	0	0
41750 - CITY CART FEES DAILY	206,154	210,587	225,577	225,577	0
41752 - CART FEES FOOT GOLF	7	0	0	0	0
41755 - CONCESSIONS GRILL	10,868	25,640	37,900	30,146	(7,754)
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	0
41765 - LOCKER RENTAL	465	300	450	450	0
41775 - MISCELLANEOUS GOLF	89	4,350	0	0	0
41780 - PERMIT ROUND	94,930	107,110	126,204	145,752	19,548
43180 - GAIN LOSS INV MKT VALUE	(1,790)	(1,460)	0	0	0
44025 - CASH OVER SHORT	170	37	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(2,450)	0	0	0	0
46025 - INTEREST	3,982	4,406	4,500	7,300	2,800
GOLF - VALLEY HI Total	995,544	1,045,953	1,206,868	1,221,311	14,443
HEALTH INSURANCE FUND					
40113 - MISCELLANEOUS	21,222	20,337	0	0	0
40138 - DENTAL PREMIUMS	2,299,040	2,298,902	2,220,615	2,601,728	381,113
40139 - VISION PREMIUMS	399,558	398,543	419,760	419,760	0

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
40140 - MEDICAL PREMIUMS	23,550,113	24,198,635	25,439,337	29,699,131	4,259,794
40143 - UTILITY CLINIC SERVICES	111,729	116,282	105,000	105,000	0
40144 - CITY CLINIC CO PAY	36,792	39,452	35,700	35,700	0
40170 - HRA BENEFIT	981,542	1,071,736	0	0	0
40271 - 2017 CITY FLEX SPENDING	0	21	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(4,727)	4,727	0	0	0
46025 - INTEREST	4,641	5,543	5,500	5,000	(500)
46153 - TRANSFER FROM OTHER FUNDS	311,212	0	0	0	0
HEALTH INSURANCE FUND Total	27,711,122	28,154,178	28,225,912	32,866,319	4,640,407
LODGERS AND AUTO RENTAL TAX					
45100 - SALES AND USE TAX	5,845,725	6,643,699	6,645,458	7,520,000	874,542
46025 - INTEREST	5,702	10,407	4,000	4,000	0
LODGERS AND AUTO RENTAL TAX Total	5,851,427	6,654,106	6,649,458	7,524,000	874,542
MEMORIAL HEALTH SYSTEM					
40113 - MISCELLANEOUS	5,238	16,582	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(2,836)	(47,988)	0	0	0
44030 - ACCT REC COLLECTION	8,814	3,359	0	0	0
44060 - GAIN LOSS ON INVESTMENT	(2,054,808)	0	0	0	0
45901 - MISCELLANEOUS	0	2,581,079	0	0	0
45905 - RENTAL INCOME	3,116,181	3,038,060	5,612,112	5,612,112	0
46025 - INTEREST	62,124	45,893	65,200	82,000	16,800
46040 - MHS UCH MARGIN SHARE	1,216,832	1,214,210	0	0	0
MEMORIAL HEALTH SYSTEM Total	2,351,545	6,851,195	5,677,312	5,694,112	16,800
NORWOOD SIMD					
43180 - GAIN LOSS INV MKT VALUE	(263)	(373)	0	0	0
45025 - PROP TAXES CURRENT YEAR	647,256	651,911	687,343	690,035	2,692
45050 - PROP TAXES DELIQUENT	33	0	0	0	0
45055 - PROP TAXES PENALTY	365	325	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	76,043	89,695	80,419	107,645	27,226
46025 - INTEREST	3,557	3,185	3,800	5,700	1,900
NORWOOD SIMD Total	726,991	744,743	771,562	803,380	31,818
OFFICE SERVICES					
42605 - ENT FUND UTIL ALLOCATION	195,265	144,383	186,331	201,741	15,410
42625 - ENTERPRISE FUND UTIL WORDER	93,340	124,603	80,000	80,000	0
42630 - POSTAGE	312,736	395,674	350,000	350,000	0
42632 - RECORDS	55,087	0	0	0	0
42650 - CITY WORKORDERS	161,401	184,841	120,000	120,000	0
42660 - CITY ALLOCATION	679,180	609,455	656,594	657,808	1,214
42710 - OTHER REVENUE	2,536	3,435	5,000	5,000	0
42720 - OTHER BILLED INVOICES	200,554	221,577	184,500	184,500	0
42725 - OTHER WORKORDERS	72,143	56,715	102,000	102,000	0
42750 - CITY INS EXCESS	48	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(2,940)	(2,494)	0	0	0
44025 - CASH OVER SHORT	0	0	0	0	0
46025 - INTEREST	5,338	7,058	6,300	12,200	5,900
OFFICE SERVICES Total	1,774,688	1,745,247	1,690,725	1,713,249	22,524
OLD COLORADO CITY SIMD					
45025 - PROP TAXES CURRENT YEAR	86,873	87,301	101,878	103,087	1,209
45055 - PROP TAXES PENALTY	266	437	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	10,149	12,008	11,920	16,082	4,162
46025 - INTEREST	1,012	1,038	1,100	1,700	600

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
OLD COLORADO CITY SIMD Total	98,300	100,784	114,898	120,869	5,971
PARK DEVELOPER EASEMENT					
46025 - INTEREST	2,045	2,097	0	0	0
PARK DEVELOPER EASEMENT Total	2,045	2,097	0	0	0
PARKING SYSTEM GROSS INCOME					
42005 - BUS TERMINAL GARAGE 1	114,168	116,172	120,000	120,000	0
42010 - METER HOODS	17,225	58,028	21,744	25,000	3,256
42020 - MONTHLY PARKING LOT 3	155,243	199,683	215,520	215,520	0
42025 - MONTHLY PARKING GARAGE 1	428,317	409,009	426,840	426,840	0
42030 - MONTHLY PARKING GARAGE 2	1,294,302	1,264,599	1,199,400	1,200,000	600
42035 - MONTHLY PARKING LOT 4	9,925	9,350	10,200	9,250	(950)
42036 - MONTHLY PARKING LOT 5	2,235	18,050	20,100	19,050	(1,050)
42040 - PARKING METERS	1,446,858	1,357,506	1,366,417	1,393,745	27,328
42041 - PARKING METERS - CC	698,399	796,937	799,290	800,000	710
42042 - POC GARAGE LOAN PAYMENT	64,853	62,069	132,000	132,000	0
42045 - TRANSIENT PARKING LOT 3	58,487	60,500	52,889	55,533	2,644
42050 - TRANSIENT PARKING LOT 4	1,245	1,592	2,100	1,600	(500)
42055 - TRANSIENT PARKING GARAGE 1	123,513	122,261	105,254	125,250	19,996
42060 - TRANSIENT PARKING GARAGE 2	242,830	257,090	209,541	245,500	35,959
43070 - STATE SHARE	0	6,260	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(37,191)	(21,169)	0	0	0
44010 - INSURANCE	6,509	0	0	0	0
44020 - MISCELLANEOUS GENERAL	182	4,678	0	0	0
44025 - CASH OVER SHORT	2	0	0	0	0
45765 - PARKING FEES	0	0	1,250	1,250	0
46025 - INTEREST	89,974	92,554	94,000	150,000	56,000
PARKING SYSTEM GROSS INCOME Total	4,717,076	4,815,169	4,776,545	4,920,538	143,993
PIKES PEAK-AMERICA'S MTN					
41805 - TOLLGATE	4,389,380	5,418,470	4,687,500	5,625,000	937,500
41810 - CONCESSIONS PIKES PEAK HWY	1,595,225	2,049,908	1,266,666	1,266,666	0
41820 - TOWER OPTICAL	1,637	1,684	1,200	1,400	200
41835 - MISC PIKES PEAK HWY	134,282	110,934	75,500	75,500	0
41840 - ADMIN REVENUE	8,622	3,101	5,000	5,000	0
43040 - DONATIONS	6,746	8,192	6,000	3,506,000	3,500,000
43180 - GAIN LOSS INV MKT VALUE	(80,692)	(85,484)	0	0	0
44025 - CASH OVER SHORT	151	2,935	0	0	0
44040 - SALE OF PROPERTY	568	408	0	0	0
44045 - SALE OF SCRAP	221	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	20,755	0	0	0	0
44055 - REIMBURSEMENT ACCT	268,963	304,921	225,000	225,000	0
45903 - NORTH SLOPE ADMISSION	56,738	66,990	68,000	68,000	0
46025 - INTEREST	164,293	212,177	22,000	22,000	0
46152 - TRANSFER FROM LART	250,000	500,000	0	0	0
PIKES PEAK-AMERICA'S MTN Total	6,816,889	8,594,236	6,356,866	10,794,566	4,437,700
PLATTE AVE SIMD					
45025 - PROP TAXES CURRENT YEAR	9,003	8,470	8,672	8,672	0
46025 - INTEREST	623	375	600	600	0
PLATTE AVE SIMD Total	9,626	8,845	9,272	9,272	0
PUBLIC SAFETY SALES TAX					
40113 - MISCELLANEOUS	29,437	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(55,122)	(7,194)	0	0	0
44055 - REIMBURSEMENT ACCT	0	50,560	0	0	0
45100 - SALES AND USE TAX	32,355,469	34,282,101	35,400,000	37,420,000	2,020,000

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
45734 - FOUNTAIN	0	0	50,000	50,000	0
46025 - INTEREST	134,817	136,130	93,515	59,625	(33,890)
PUBLIC SAFETY SALES TAX Total	32,464,601	34,461,597	35,543,515	37,529,625	1,986,110
PUBLIC SPACE & DEVELOPMENT					
43065 - PARK FEES NEW ORDINANCE	2,062,248	2,125,422	1,140,000	2,250,000	1,110,000
43180 - GAIN LOSS INV MKT VALUE	1,286	(8,795)	0	0	0
45880 - NORTHGATE	57,051	0	0	0	0
46025 - INTEREST	41,203	21,952	45,000	38,000	(7,000)
PUBLIC SPACE & DEVELOPMENT Total	2,161,788	2,138,579	1,185,000	2,288,000	1,103,000
RADIO					
42660 - CITY ALLOCATION	995,958	991,679	1,095,273	633,558	(461,715)
42720 - OTHER BILLED INVOICES	100,116	96,631	53,780	53,780	0
42785 - REV SITE LEASES	155,538	127,696	149,623	149,623	0
42880 - REV PARTS PURCH RESALE	19,507	0	0	0	0
42883 - REV PAGING SYSTEM	9,252	45,873	33,284	33,284	0
42886 - REV NON CITY SVCS	208,428	236,407	296,723	296,723	0
43180 - GAIN LOSS INV MKT VALUE	(4,030)	(2,370)	0	0	0
46025 - INTEREST	9,548	10,571	10,900	10,900	0
RADIO Total	1,494,317	1,506,487	1,639,583	1,177,868	(461,715)
ROAD REPR, MNT, IMPRVMT-SLS TX					
43180 - GAIN LOSS INV MKT VALUE	(65,187)	(47,536)	0	0	0
45100 - SALES AND USE TAX	49,538,648	52,869,789	50,000,000	50,000,000	0
46025 - INTEREST	137,850	187,260	0	319,000	319,000
ROAD REPR, MNT, IMPRVMT-SLS TX Total	49,611,311	53,009,513	50,000,000	50,319,000	319,000
SELF INSURANCE-WORK COMP					
40113 - MISCELLANEOUS	6,615	373	0	0	0
40132 - PHYSICAL THERAPY CLINIC	58,955	63,820	100,000	100,000	0
42750 - CITY INS EXCESS	125,284	206,883	0	0	0
42760 - CITY SUBROGATION	46,172	82,136	0	0	0
42765 - CSU SUBROGATION	0	105,000	0	0	0
42770 - CITY WORKERS COMP	5,076,722	5,548,370	5,982,557	6,652,000	669,443
42775 - UTILITIES WORKERS COMP	1,634,041	1,674,881	1,568,600	750,000	(818,600)
43180 - GAIN LOSS INV MKT VALUE	(4,704)	(10,682)	0	0	0
45665 - COPY FEES	114	0	0	0	0
46025 - INTEREST	4,213	12,121	5,600	27,200	21,600
SELF INSURANCE-WORK COMP Total	6,947,412	7,682,902	7,656,757	7,529,200	(127,557)
SENIOR PROGRAMS					
40113 - MISCELLANEOUS	550	0	0	0	0
42710 - OTHER REVENUE	197	0	0	0	0
43005 - G KOCH TRUST FUND	6,688	3,242	3,000	3,000	0
43010 - RUSSELL CURTIS ESTATE	0	2,291	0	0	0
43040 - DONATIONS	1,518	0	0	9,000	9,000
43180 - GAIN LOSS INV MKT VALUE	(2,769)	(1,288)	0	0	0
45905 - RENTAL INCOME	231,528	225,570	230,000	150,000	(80,000)
46025 - INTEREST	8,043	8,138	8,000	11,000	3,000
SENIOR PROGRAMS Total	245,755	237,953	241,000	173,000	(68,000)
STETSON HILLS SIMD					
45025 - PROP TAXES CURRENT YEAR	270,854	270,750	284,085	286,708	2,623
45050 - PROP TAXES DELIQUENT	361	407	0	0	0
45055 - PROP TAXES PENALTY	191	369	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	31,693	37,314	33,238	44,726	11,488
46025 - INTEREST	4,036	4,199	4,500	7,300	2,800
STETSON HILLS SIMD Total	307,135	313,039	321,823	338,734	16,911

Special Revenue Funds

Fund	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2019-2018 \$ Change
STORMWATER ENTERPRISE					
42305 - RESIDENTIAL FEES	0	0	3,200,000	8,283,000	5,083,000
42310 - NON-RESIDENTIAL FEES	0	0	5,800,000	7,880,804	2,080,804
42650 - CITY WORKORDERS	0	0	0	130,000	130,000
46153 - TRANSFER FROM OTHER FUNDS	0	0	0	250,000	250,000
STORMWATER ENTERPRISE Total	0	0	9,000,000	16,543,804	7,543,804
STREET TREE FEE FUND					
43180 - GAIN LOSS INV MKT VALUE	(385)	(195)	0	0	0
46025 - INTEREST	1,209	1,090	1,300	1,700	400
STREET TREE FEE FUND Total	824	895	1,300	1,700	400
SUBDIVISION STORM DRAINAGE					
40061 - BLACKSQUIRREL CREEK POND	69,471	37,564	80,000	80,000	0
40087 - SAND CREEK BASIN	2,770,359	2,755,823	3,440,000	4,440,000	1,000,000
40088 - SPRING CREEK BASIN	100,070	13,793	0	0	0
40089 - TEMPLETON GAP BASIN	36,296	9,548	0	0	0
40090 - DOUGLAS CREEK BASIN	0	40,810	0	0	0
40092 - PETERSON FIELD BASIN	96,991	0	0	0	0
40094 - COTTONWOOD CREEK BASIN	1,478,355	1,324,861	1,520,000	1,520,000	0
40095 - MISCELLANEOUS BASINS	173,693	200,220	320,000	320,000	0
40096 - MESA BASIN	294,908	0	0	0	0
40097 - BEAR CREEK BASIN	712	16,655	0	0	0
40098 - SOUTHWEST BASIN	30,184	0	0	0	0
40099 - BLACKSQUIRREL CREEK	1,058,437	591,789	1,200,000	1,200,000	0
40100 - MIDDLE TRIBUTARY	0	272,003	0	0	0
40129 - SAND CREEK POND	693,727	805,479	320,000	320,000	0
40160 - SAND CRK POND LAND	401,725	269,872	1,040,000	2,040,000	1,000,000
40161 - MIDDLE TRIBUTARY POND	0	49,696	0	0	0
40261 - CAMP CREEK BASIN	6,452	13,146	0	0	0
40264 - NORTH ROCKRIMMON BASIN	0	77,947	0	0	0
40284 - WINDMILL GULCH	90,587	0	0	0	0
40333 - COTTONWOOD SURCHARGE	73,675	66,800	80,000	80,000	0
43180 - GAIN LOSS INV MKT VALUE	(19,574)	(16,679)	0	0	0
46025 - INTEREST	33,274	48,597	0	0	0
SUBDIVISION STORM DRAINAGE Total	7,389,342	6,577,924	8,000,000	10,000,000	2,000,000
THERAPEUTIC RECREATION SPECIAL					
46025 - INTEREST	53	54	200	200	0
THERAPEUTIC RECREATION SPECIAL Total	53	54	200	200	0
TOPS MAINTENANCE					
46025 - INTEREST	6,734	9,708	3,200	4,600	1,400
TOPS MAINTENANCE Total	6,734	9,708	3,200	4,600	1,400
TRAILS/OPEN SPACE/PARKS FUND					
40113 - MISCELLANEOUS	0	2,490	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(70,534)	(39,363)	0	0	0
45100 - SALES AND USE TAX	8,089,292	8,570,019	8,974,000	9,355,000	381,000
46025 - INTEREST	169,254	179,146	194,000	294,000	100,000
TRAILS/OPEN SPACE/PARKS FUND Total	8,188,012	8,712,292	9,168,000	9,649,000	481,000
WOODSTONE SIMD					
45025 - PROP TAXES CURRENT YEAR	17,066	17,136	18,244	18,275	31
45055 - PROP TAXES PENALTY	9	14	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	1,994	2,357	2,135	2,851	716
46025 - INTEREST	607	606	600	900	300
WOODSTONE SIMD Total	19,676	20,113	20,979	22,026	1,047

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