

Revenue Detail

General Fund

| Category | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|--------------------|--------------------|--------------------|--------------------|------------------------|
| Taxes - Sales and Use Tax | | | | | |
| Finance - Finance | | | | | |
| 45100 - SALES AND USE TAX | 232,644,154 | 249,494,325 | 252,740,000 | 252,740,000 | 0 |
| 45105 - SALES AND USE TAX DELINQUENT | 1,726,028 | 1,389,293 | 0 | 0 | 0 |
| 45110 - SALES AND USE TAX TIFS | (6,866,608) | (7,936,619) | 0 | 0 | 0 |
| Taxes - Sales and Use Tax Total | 227,503,574 | 242,946,999 | 252,740,000 | 252,740,000 | 0 |
| Taxes - Property Tax | | | | | |
| Finance - Finance | | | | | |
| 45025 - PROP TAXES CURRENT YEAR | 23,861,731 | 26,056,078 | 26,055,412 | 27,705,217 | 1,649,805 |
| 45055 - PROP TAXES PENALTY | 36,147 | 35,797 | 0 | 0 | 0 |
| 45050 - PROP TAXES DELINQUENT | 7,732 | (1,579) | 0 | 0 | 0 |
| Finance - Finance Total | 23,905,610 | 26,090,296 | 26,055,412 | 27,705,217 | 1,649,805 |
| Taxes - Property Tax Total | 23,905,610 | 26,090,296 | 26,055,412 | 27,705,217 | 1,649,805 |
| Taxes - Other | | | | | |
| City Clerk | | | | | |
| 45157 - OCCU TAX LIQUOR | 327,883 | 338,851 | 340,000 | 345,000 | 5,000 |
| City Clerk Total | 327,883 | 338,851 | 340,000 | 345,000 | 5,000 |
| Finance - Finance | | | | | |
| 45125 - SPECIFIC OWNERSHIP TAX | 3,125,730 | 3,023,235 | 3,189,469 | 3,189,469 | 0 |
| 45175 - ADMISSIONS TAX | 284,149 | 436,774 | 520,150 | 520,150 | 0 |
| Finance - Finance Total | 3,409,879 | 3,460,009 | 3,709,619 | 3,709,619 | 0 |
| Taxes - Other Total | 3,737,762 | 3,798,860 | 4,049,619 | 4,054,619 | 5,000 |
| Licenses and Permits | | | | | |
| City Clerk | | | | | |
| 45225 - LIQUOR PERMIT FEES | 11,289 | 19,829 | 10,000 | 20,000 | 10,000 |
| 45229 - CONCRETE CONTRACTOR | 64,874 | 31,845 | 30,000 | 30,000 | 0 |
| 45231 - MOBILE FOOD VENDOR | 16,260 | 18,610 | 13,000 | 15,000 | 2,000 |
| 45232 - EXCAVATION | 550 | 34,217 | 30,000 | 32,000 | 2,000 |
| 45235 - LIQUOR LICENSE FEES | 252,794 | 263,624 | 260,000 | 260,000 | 0 |
| 45239 - SECURITY AGENCY/OFFICER | 232,177 | 269,408 | 250,000 | 270,000 | 20,000 |
| 45240 - PAWN BROKER | 2,200 | 2,427 | 2,400 | 2,200 | (200) |
| 45241 - MEDICAL MARIJUANA BUSINESS FEE | 754,740 | 697,627 | 725,000 | 675,000 | (50,000) |
| 45242 - MARIJUANA CONSUMPTION CLUB | 110 | 160 | 110 | 0 | (110) |
| 45243 - SEXUALLY ORIENTED BUSINESS | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 45246 - TREE SERVICE | 5,390 | 7,260 | 5,000 | 5,000 | 0 |
| 45253 - BICYCLE-SHARE BUSINESS LICENSE | 220 | 220 | 110 | 110 | 0 |
| 45279 - ALARM BUSINESS LICENCE | 16,035 | 0 | 0 | 0 | 0 |
| 45227 - MASSAGE BUSINESS LICENSE | 0 | 12,117 | 11,000 | 8,000 | (3,000) |
| 45252 - PEDAL-CAB AGENCY/DRIVER | 0 | 227 | 330 | 0 | (330) |
| City Clerk Total | 1,358,639 | 1,359,571 | 1,338,950 | 1,319,310 | (19,640) |
| Finance - Finance | | | | | |
| 45278 - SALES TAX LICENSES | 255,805 | 50,837 | 0 | 0 | 0 |
| Finance - Finance Total | 255,805 | 50,837 | 0 | 0 | 0 |
| Fire | | | | | |
| 45778 - REVOCABLE/PREScribed PERMITS | 101,932 | 92,653 | 73,500 | 82,000 | 8,500 |
| Fire Total | 101,932 | 92,653 | 73,500 | 82,000 | 8,500 |
| Parks - Design and Development | | | | | |
| 45694 - REVOCABLE PERMITS | 2,000 | 2,000 | 1,500 | 1,500 | 0 |
| Parks - Design and Development Total | 2,000 | 2,000 | 1,500 | 1,500 | 0 |

General Fund

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|---|-------------------|-------------------|-------------------|-------------------|------------------------|
| Planning and Neighborhood Services - Land Use Review | | | | | |
| 45694 - REVOCABLE PERMITS | 62,520 | 15,435 | 15,000 | 15,000 | 0 |
| 45771 - ALARM SYSTEM PERMIT | 0 | 476 | 0 | 0 | 0 |
| 43366 - SHORT TERM RENTAL PERMIT FEE | 179,886 | 171,909 | 200,000 | 200,000 | 0 |
| 43367 - CARPORT PERMIT | 0 | 1,309 | 0 | 0 | 0 |
| Planning and Neighborhood Services - Land Use Review Total | 242,406 | 189,129 | 215,000 | 215,000 | 0 |
| Police | | | | | |
| 45279 - ALARM BUSINESS LICENSE | 6,710 | 27,775 | 29,000 | 29,000 | 0 |
| Police Total | 6,710 | 27,775 | 29,000 | 29,000 | 0 |
| Public Works - City Engineering | | | | | |
| 45692 - CONCRETE PERMITS | 416,834 | 312,476 | 390,000 | 390,000 | 0 |
| 45695 - EXCAVATION PERMITS | 1,111,151 | 1,300,046 | 1,311,000 | 1,813,000 | 502,000 |
| Public Works - City Engineering | 1,527,985 | 1,612,522 | 1,701,000 | 2,203,000 | 502,000 |
| Licenses and Permits Total | 3,495,477 | 3,334,487 | 3,358,950 | 3,849,810 | 490,860 |
| Intergovernmental | | | | | |
| Finance - Finance | | | | | |
| 45451 - STATE CIGARETTE TAX | 1,104,421 | 764,765 | 900,000 | 900,000 | 0 |
| 45476 - HWAY USERS TAX REGULAR | 21,212,746 | 20,507,718 | 21,967,079 | 21,967,079 | 0 |
| 45501 - HWAY USERS TAX ADDED FEE | 1,629,262 | 1,611,354 | 1,575,000 | 1,575,000 | 0 |
| 45526 - SEVERANCE TAX DISTRIBUTION | 62,187 | 272,525 | 130,000 | 130,000 | 0 |
| 45551 - ROAD AND BRIDGE | 920,167 | 1,098,460 | 1,100,000 | 1,100,000 | 0 |
| 45576 - SHARE OF FINES | 153,339 | 137,326 | 225,000 | 225,000 | 0 |
| Intergovernmental Total | 25,082,122 | 24,392,148 | 25,897,079 | 25,897,079 | 0 |
| Charges for Services | | | | | |
| City Attorney | | | | | |
| 45631 - LEGAL FEES | 6,720 | 496,964 | 585,000 | 510,000 | (75,000) |
| City Attorney Total | 6,720 | 496,964 | 585,000 | 510,000 | (75,000) |
| City Clerk | | | | | |
| 44025 - CASH OVER SHORT | 110 | 0 | 0 | 0 | 0 |
| 45671 - ADMINISTRATIVE FILING FEES | 1,056 | 1,232 | 880 | 900 | 20 |
| 45673 - SPECIAL DIST SVC PLAN FEE | 39,940 | 32,600 | 25,000 | 30,000 | 5,000 |
| 45712 - MAPS BOOKS CODES ETC | (85) | 1,630 | 1,000 | 1,000 | 0 |
| City Clerk Total | 41,021 | 35,462 | 26,880 | 31,900 | 5,020 |
| Communications | | | | | |
| 45804 - REQUESTED UNCLASSIFIED INSPECT | 176 | 0 | 0 | 0 | 0 |
| Communications Total | 176 | 0 | 0 | 0 | 0 |
| Finance - Finance | | | | | |
| 44020 - MISCELLANEOUS GENERAL | 180 | 260 | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | 69 | 144 | 0 | 0 | 0 |
| 44055 - REIMBURSEMENT ACCT | 133,669 | 145,327 | 0 | 0 | 0 |
| 44075 - PROCESSING FEE | 5,378 | 5,145 | 0 | 0 | 0 |
| 40113 - MISCELLANEOUS | 767 | 10,781 | 0 | 0 | 0 |
| 40150 - RESTITUTION | 840 | 2,912 | 0 | 0 | 0 |
| 41770 - VENDING MACHINES | 12,000 | 0 | 0 | 0 | 0 |
| 45759 - TOW AND STORAGE CHARGES | 1,892 | 0 | 0 | 0 | 0 |
| 45763 - ADMINISTRATIVE SERVICES FEES | 980 | 1,016 | 0 | 0 | 0 |
| 46052 - ADMIN CHARGES NON TAX | 3,730,275 | 3,736,752 | 3,721,216 | 4,506,303 | 785,087 |
| Finance - Finance Total | 3,886,050 | 3,902,337 | 3,721,216 | 4,506,303 | 785,087 |
| Finance - General Costs | | | | | |
| 44055 - REIMBURSEMENT ACCT | 24,082 | 28,258 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 17,765 | 35,103 | 0 | 0 | 0 |
| 40113 - MISCELLANEOUS | 4,385 | (48,634) | 0 | 0 | 0 |

General Fund

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|--|------------------|------------------|------------------|------------------|------------------------|
| 40150 - RESTITUTION | 6,679 | 16,304 | 0 | 0 | 0 |
| 45727 - BUS PASS SALES FREX | (3,460) | 0 | 0 | 0 | 0 |
| 45247 - PARK AND REC PERMITS LICENSES | 3,105 | 50 | 0 | 0 | 0 |
| 45907 - SPECIAL EVENTS | 119,919 | 287,299 | 420,000 | 420,000 | 0 |
| Finance - General Costs Total | 172,475 | 318,380 | 420,000 | 420,000 | 0 |
| Fire | | | | | |
| 44055 - REIMBURSEMENT ACCT | 134,297 | 13,660 | 200,000 | 1,092,000 | 892,000 |
| 45804 - REQUESTED UNCLASSIFIED INSPECT | 1,936 | 528 | 1,000 | 1,000 | 0 |
| 45775 - HAZARDOUS MATERIAL FIRE | 164,457 | 207,993 | 105,800 | 177,800 | 72,000 |
| 45777 - MISCELLANEOUS FIRE | 4,927 | 6,149 | 1,500 | 1,500 | 0 |
| 45779 - FIRE SPEC DUTY REIMB | 6,819 | 11,883 | 0 | 3,000 | 3,000 |
| 45780 - SPECIAL/RE- INSPECTIONS | 25,643 | 22,017 | 5,200 | 24,000 | 18,800 |
| 45781 - SPRINKLER PERMIT FEES | 2,684 | (2,684) | 0 | 0 | 0 |
| 45784 - HAZMAT PLAN REVIEW | 35,262 | 54,361 | 43,000 | 37,500 | (5,500) |
| 45785 - OFF DUTY/OVERTIME INSPECTIONS | 1,353 | 984 | 1,700 | 750 | (950) |
| 45786 - FIRE DEVELOPMENT REVIEW | 72,892 | 67,456 | 88,500 | 61,000 | (27,500) |
| 45792 - STATE/CERTIFICATION INSPECTION | 27,720 | 20,052 | 15,000 | 20,000 | 5,000 |
| 45793 - FINES SUBSEQUENT PLAN SUBMIT | 744 | 0 | 0 | 0 | 0 |
| 45795 - HIGH PILE PLAN REVIEW | 2,437 | 6,356 | 4,000 | 3,000 | (1,000) |
| 45796 - HIGH PILE INSPECTIONS | 12,098 | 10,168 | 6,000 | 10,000 | 4,000 |
| 45797 - HIGH PILE AND HAZMAT PERMIT | 62,420 | 76,588 | 62,000 | 67,000 | 5,000 |
| 45798 - A OCCUPANCY INSPECTIONS | 79,397 | 79,392 | 69,000 | 80,000 | 11,000 |
| 45799 - SCHOOL INSPECTIONS | 37,488 | 34,056 | 21,500 | 31,000 | 9,500 |
| 45801 - MARIJUANA INSPECTIONS | 49,280 | 44,440 | 47,500 | 40,000 | (7,500) |
| 45957 - FINES/WORK WO PERMIT | 4,500 | 2,000 | 2,000 | 2,000 | 0 |
| 45773 - FIRE RESTITUTION | 2,730 | 3,908 | 1,000 | 1,000 | 0 |
| 45788 - WOODMAN VALLEY FIRE DISTRICT | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 46174 - REIMB - AMBULANCE CONTRACT | 1,283,333 | 1,400,000 | 1,400,000 | 1,400,000 | 0 |
| 45803 - COMMUNITY HEALTH | 75,000 | 0 | 150,000 | 150,000 | 0 |
| 45755 - ALARM SITE REINSTATEMENT FEES | 0 | 172 | 0 | 0 | 0 |
| Fire Total | 2,187,417 | 2,159,479 | 2,324,700 | 3,302,550 | 977,850 |
| IT - Information Technology | | | | | |
| 40379 - DIGITAL ORTHOS | 9,863 | 7,025 | 8,600 | 8,600 | 0 |
| IT - Information Technology Total | 9,863 | 7,025 | 8,600 | 8,600 | 0 |
| Municipal Court | | | | | |
| 44025 - CASH OVER SHORT | (120) | (3) | 0 | 0 | 0 |
| 45665 - COPY FEES | 65 | 290 | 175 | 175 | 0 |
| 40131 - VOLUNTEER MEDICAL COVERAGE | 665 | 500 | 1,000 | 1,000 | 0 |
| 44021 - OVER PAYMENTS | (1,699) | 5,034 | 0 | 0 | 0 |
| 45652 - BONDSMEN JUDGEMENTS | 2,925 | 8,475 | 11,000 | 11,000 | 0 |
| 45654 - COURT COSTS | 297,116 | 260,953 | 375,000 | 375,000 | 0 |
| 45655 - JURY FEES | (725) | 0 | 0 | 0 | 0 |
| 45656 - MISC MUNICIPAL COURT | 20 | 223 | 0 | 0 | 0 |
| 45657 - OJW CITY | 43,484 | 230 | 0 | 0 | 0 |
| 45658 - TRANSCRIPT FEE | 683 | 340 | 2,000 | 2,000 | 0 |
| 45659 - WARRANT COSTS | 124,755 | 81,806 | 95,000 | 95,000 | 0 |
| 45660 - PAYMENT PLAN FEE | 200 | 75 | 10,000 | 10,000 | 0 |
| 45661 - NSF FEE | 285 | 200 | 400 | 400 | 0 |
| 45664 - SERVICE FEE | 2,075 | 1,375 | 0 | 0 | 0 |
| 45666 - PROBATION FEE | 4,910 | 2,845 | 2,000 | 2,000 | 0 |

General Fund

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|---|------------------|------------------|------------------|------------------|------------------------|
| 45667 - SEALING OF RECORDS | 5,590 | 4,160 | 0 | 0 | 0 |
| 45959 - REVENUE CLEARING ACCOUNT | 29,762 | (12,255) | 0 | 0 | 0 |
| 45662 - BOOT FEE | 0 | 0 | 3,992 | 3,992 | 0 |
| Municipal Court Total | 509,991 | 354,248 | 500,567 | 500,567 | 0 |
| Office of Innovation | | | | | |
| 45763 - ADMINISTRATIVE SERVICES FEES | 0 | 0 | 41,082 | 0 | (41,082) |
| 45674 - MLA-TELECOMS | 0 | 17,060 | 0 | 19,202 | 19,202 |
| Office of Innovation Total | 0 | 17,060 | 41,082 | 19,202 | (21,880) |
| Parks - Cultural Services | | | | | |
| 45247 - PARK AND REC PERMITS LICENSES | 0 | 0 | 4,000 | 4,000 | 0 |
| 45907 - SPECIAL EVENTS | 1,200 | 0 | 5,500 | 5,500 | 0 |
| 45896 - YOUTH PROGRAM | 0 | 15,220 | 0 | 111,360 | 111,360 |
| Parks - Cultural Services Total | 1,200 | 15,220 | 9,500 | 120,860 | 111,360 |
| Parks - Park Maintenance and Operations | | | | | |
| 45915 - GOG ACDMY RIDING STABLE FEES | 10,000 | 18,000 | 9,000 | 9,000 | 0 |
| 45903 - NORTH SLOPE ADMISSION | 62,180 | 60,468 | 91,250 | 30,000 | (61,250) |
| 45901 - MISCELLANEOUS | 100 | 0 | 0 | 0 | 0 |
| 45910 - SOUTH SLOPE ADMISSION | 12,300 | 11,500 | 14,080 | 14,080 | 0 |
| Parks - Park Maintenance and Operations Total | 84,580 | 89,968 | 114,330 | 53,080 | (61,250) |
| Parks - Recreation and Administration | | | | | |
| 45831 - BASKETBALL | 19,180 | 26,200 | 23,150 | 23,150 | 0 |
| 44025 - CASH OVER SHORT | 0 | 5 | 0 | 0 | 0 |
| 44055 - REIMBURSEMENT ACCT | 50 | 0 | 15,000 | 15,000 | 0 |
| 40113 - MISCELLANEOUS | 19,733 | 29,598 | 0 | 32,100 | 32,100 |
| 45247 - PARK AND REC PERMITS LICENSES | 164,697 | 191,659 | 248,490 | 246,490 | (2,000) |
| 45907 - SPECIAL EVENTS | 3,480 | 4,725 | 10,500 | 500 | (10,000) |
| 45836 - SOFTBALL | 338,495 | 370,381 | 482,684 | 482,684 | 0 |
| 40443 - MEMORIAL PARK TENNIS COURTS | 76,274 | 79,487 | 80,000 | 80,000 | 0 |
| 45895 - THERAPUTIC PROGRAMS | 40,381 | 37,685 | 61,000 | 61,000 | 0 |
| 45896 - YOUTH PROGRAM | 58,236 | 69,245 | 108,627 | 108,627 | 0 |
| 45911 - HILLSIDE PROGRAMS | 25,825 | 38,579 | 41,500 | 41,500 | 0 |
| 45833 - FOOTBALL | 149,783 | 178,325 | 226,954 | 226,954 | 0 |
| 45835 - PROGRAM REVENUE | 124,059 | 162,036 | 133,775 | 148,775 | 15,000 |
| 45838 - VOLLEYBALL | 3,432 | 4,174 | 10,000 | 10,000 | 0 |
| 45832 - FIELD RESERVATIONS | 274,355 | 280,786 | 200,000 | 250,000 | 50,000 |
| 45872 - ARENA ICE RENTAL | 436,745 | 422,291 | 360,055 | 411,555 | 51,500 |
| 46175 - ACACIA PARK ICE RINK | 188,926 | 231,986 | 195,000 | 225,000 | 30,000 |
| 45871 - ADMISSIONS ICE CENTER | 138,740 | 157,777 | 131,500 | 136,500 | 5,000 |
| 45874 - LESSONS | 85,799 | 91,983 | 60,402 | 80,402 | 20,000 |
| 45876 - FIGURE SKATING | 38,412 | 43,194 | 41,500 | 41,500 | 0 |
| 45877 - SKATE RENTAL | 19,936 | 27,517 | 18,540 | 22,040 | 3,500 |
| 45878 - SKATE SHARPENING | 1,170 | 1,194 | 2,700 | 1,700 | (1,000) |
| 45885 - ADULT HOCKEY LEAGUES | 2,250 | 1,775 | 0 | 0 | 0 |
| 45873 - CONCESSIONS ICE CENTER | 0 | 0 | 700 | 0 | (700) |
| 45875 - MISCELLANEOUS ICE CENTER | 0 | 0 | 3,983 | 3,983 | 0 |
| Parks - Recreation and Administration Total | 2,209,958 | 2,450,602 | 2,456,060 | 2,649,460 | 193,400 |
| Planning and Neighborhood Services - Land Use Review | | | | | |
| 44075 - PROCESSING FEE | 52,430 | 64,578 | 50,000 | 50,000 | 0 |
| 40145 - SUBDIVISION RECORDING FEES | 13,215 | 10,709 | 10,000 | 10,000 | 0 |
| 43356 - DEVELOPMENT REVIEW FEES | 1,738,971 | 1,328,011 | 1,600,000 | 1,600,000 | 0 |
| 45672 - MAINT-NEWSPAPER CONDO BOXES | 435 | 435 | 1,160 | 1,160 | 0 |
| 45675 - SM. CELL FACILITY APPLICATION | 6,750 | 20,250 | 30,000 | 30,000 | 0 |

General Fund

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|---|------------------|------------------|------------------|------------------|------------------------|
| 45711 - COPIES OF DOCUMENTS | 2,634 | 1,316 | 75 | 75 | 0 |
| 40270 - GEO HAZ STUDY CONSULTANTS | 0 | 39,750 | 15,000 | 15,000 | 0 |
| Planning and Neighborhood Services - Land Use Review Total | 1,814,435 | 1,465,049 | 1,706,235 | 1,706,235 | 0 |
| Planning and Neighborhood Services - Neighborhood Services | | | | | |
| 40150 - RESTITUTION | 0 | 0 | 2,500 | 2,500 | 0 |
| 43356 - DEVELOPMENT REVIEW FEES | 0 | (500) | 0 | 0 | 0 |
| 43359 - DILAPIDATED BLDG INSPECTIONS | 500 | 2,500 | 1,000 | 1,000 | 0 |
| 44057 - PROPERTY CLEAN UP REIMBURSEMEN | 47,766 | 35,554 | 60,000 | 60,000 | 0 |
| 45762 - GRAFFITI REMOVAL | 1,250 | 822 | 1,000 | 1,000 | 0 |
| 45808 - E-SCOOTER DEVICE FEE | 0 | 45,000 | 33,000 | 33,000 | 0 |
| 45809 - E-SCOOTER PER TRIP FEE | 0 | 21,082 | 10,000 | 10,000 | 0 |
| 45770 - CODE ENFORCEMENT INSPECTIONS | 94,039 | 143,903 | 70,000 | 70,000 | 0 |
| Planning and Neighborhood Services - Neighborhood Services Total | 143,555 | 248,361 | 177,500 | 177,500 | 0 |
| Police | | | | | |
| 41415 - FINGER PRINTING | 2,445 | 3,730 | 2,400 | 3,000 | 600 |
| 44020 - MISCELLANEOUS GENERAL | 5,331 | 11,226 | 10,000 | 10,000 | 0 |
| 44025 - CASH OVER SHORT | 13 | 3 | 0 | 0 | 0 |
| 44055 - REIMBURSEMENT ACCT | 61,159 | 49,414 | 55,000 | 50,000 | (5,000) |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 101,642 | 102,341 | 100,000 | 100,000 | 0 |
| 44075 - PROCESSING FEE | 386 | 370 | 600 | 100 | (500) |
| 40113 - MISCELLANEOUS | 4,498 | (2,432) | 0 | 0 | 0 |
| 40150 - RESTITUTION | 8,754 | 43,944 | 6,500 | 7,000 | 500 |
| 45759 - TOW AND STORAGE CHARGES | 557,802 | 757,370 | 575,000 | 750,000 | 175,000 |
| 45657 - OJW CITY | 0 | 1,418 | 0 | 0 | 0 |
| 41840 - ADMIN REVENUE | 37,889 | 6,773 | 0 | 0 | 0 |
| 45752 - EXTRA DUTY-VEHICLE USAGE | 63,735 | 86,297 | 60,000 | 85,000 | 25,000 |
| 45758 - EXTRA DUTY REIMBURSEMENT | 933,738 | 173,154 | 0 | 0 | 0 |
| 44053 - PD PARKING GARAGE FEES | 67,950 | 70,455 | 69,000 | 70,500 | 1,500 |
| 44054 - OT REIMBURSEMENT | 106,268 | 138,877 | 225,700 | 193,700 | (32,000) |
| 45663 - APPEAL FEE | 25 | 50 | 0 | 0 | 0 |
| 45753 - EXCESS POLICE ALARMS | 105,590 | 160,617 | 120,000 | 134,000 | 14,000 |
| 45755 - ALARM SITE REINSTATEMENT FEES | 900 | 2,000 | 1,000 | 1,500 | 500 |
| 45761 - SCHOOL RESOURCE OFFICER | 1,173,272 | 1,228,687 | 1,150,000 | 1,250,000 | 100,000 |
| 45767 - ANNUAL ALARM REGISTRATION | 833,740 | 722,541 | 725,000 | 725,000 | 0 |
| 45756 - PHOTOSTATS AND PICTURES | 147,160 | 161,548 | 160,000 | 160,000 | 0 |
| 45764 - ID REGISTRATION FEE | 52,326 | 49,224 | 50,000 | 47,000 | (3,000) |
| 45734 - FOUNTAIN | 4,251 | 4,680 | 4,000 | 4,600 | 600 |
| 45760 - WITNESS FEES | 906 | 135 | 300 | 100 | (200) |
| 45754 - LAB FEES POLICE | 45,350 | 46,092 | 45,000 | 45,000 | 0 |
| 45757 - POLICE POLYGRAPH TESTS | 0 | 120 | 0 | 0 | 0 |
| Police Total | 4,315,130 | 3,818,634 | 3,359,500 | 3,636,500 | 277,000 |
| Public Works - City Engineering | | | | | |
| 44025 - CASH OVER SHORT | 443 | 0 | 0 | 0 | 0 |
| 45957 - FINES/WORK WO PERMIT | 0 | 0 | 0 | 50,000 | 50,000 |
| 43356 - DEVELOPMENT REVIEW FEES | 519,315 | 442,413 | 520,000 | 520,000 | 0 |
| 45802 - TRAFFIC CONTROL PERMIT | 2,233,689 | 2,165,993 | 2,250,000 | 2,525,000 | 275,000 |
| 45806 - PAVEMENT DEGRADATION FEE | 1,678,466 | 2,471,175 | 1,820,000 | 2,320,000 | 500,000 |
| 42340 - RECORDING FEE | 1,646 | 192 | 0 | 0 | 0 |
| 45697 - INSPECTION OVERTIME | 5,528 | 959 | 0 | 0 | 0 |
| 45699 - DEVELOPMENT INSPECTION FEE | 547,393 | 415,539 | 501,000 | 501,000 | 0 |
| Public Works - City Engineering Total | 4,986,480 | 5,496,271 | 5,091,000 | 5,916,000 | 825,000 |

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| Public Works - Operations and Maintenance Division | | | | | |
| 40150 - RESTITUTION | 1,252 | 1,718 | 0 | 0 | 0 |
| 40211 - GENERAL FORESTRY | 120 | 155 | 0 | 0 | 0 |
| Public Works - Operations and Maintenance Division Total | 1,372 | 1,873 | 0 | 0 | 0 |
| Public Works - Traffic Engineering | | | | | |
| 45711 - COPIES OF DOCUMENTS | 250 | 600 | 350 | 350 | 0 |
| 45811 - STATE SAFETY TRAFFIC DEV | 332,880 | 332,880 | 332,880 | 332,880 | 0 |
| 45812 - TRAFFIC REIMB FROM OTHERS | 798 | 15,230 | 0 | 0 | 0 |
| Public Works - Traffic Engineering Total | 333,928 | 348,710 | 333,230 | 333,230 | 0 |
| Support Services | | | | | |
| 45763 - ADMINISTRATIVE SERVICES FEES | 54,964 | 57,598 | 9,600 | 9,600 | 0 |
| 45756 - PHOTOSTATS AND PICTURES | 0 | 566 | 0 | 0 | 0 |
| Support Services Total | 54,964 | 58,164 | 9,600 | 9,600 | 0 |
| Charges for Services Total | 20,759,315 | 21,283,807 | 20,885,000 | 23,901,587 | 3,016,587 |
| Fines | | | | | |
| City Clerk | | | | | |
| 45951 - GENERAL VIOLATIONS | 11,731 | 11,000 | 5,000 | 5,000 | 0 |
| City Clerk Total | 11,731 | 11,000 | 5,000 | 5,000 | 0 |
| Municipal Court | | | | | |
| 45951 - GENERAL VIOLATIONS | 35,530 | 27,723 | 68,000 | 68,000 | 0 |
| 45952 - PARKING METERS | 1,977,951 | 2,721,819 | 525,000 | 525,000 | 0 |
| 45953 - VIOLATION SURCHARGE | 522,658 | 407,083 | 532,777 | 782,777 | 250,000 |
| 45954 - TRAFFIC VIOLATIONS | 4,099,239 | 3,499,901 | 7,673,705 | 7,673,705 | 0 |
| 45955 - VIOLATION SURCHARGE-IT | 132,170 | 103,042 | 180,000 | 180,000 | 0 |
| 45958 - COMBINED VIOLATIONS | 1,130 | 1,050 | 0 | 0 | 0 |
| Municipal Court Total | 6,768,678 | 6,760,618 | 8,979,482 | 9,229,482 | 250,000 |
| Fines Total | 6,780,409 | 6,771,618 | 8,984,482 | 9,234,482 | 250,000 |
| Miscellaneous Revenue | | | | | |
| City Attorney | | | | | |
| 42710 - OTHER REVENUE | 11,040 | 12,700 | 7,300 | 7,300 | 0 |
| City Attorney Total | 11,040 | 12,700 | 7,300 | 7,300 | 0 |
| City Clerk | | | | | |
| 41397 - LATE FEES | 15,410 | 81,580 | 30,000 | 40,000 | 10,000 |
| City Clerk Total | 15,410 | 81,580 | 30,000 | 40,000 | 10,000 |
| Finance - Finance | | | | | |
| 41400 - MISCELLANEOUS ADMIN REVENUE | 2,500 | 2,000 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (2,616,608) | (6,846,847) | 0 | 0 | 0 |
| 46025 - INTEREST | 1,394,292 | 930,517 | 2,218,000 | 2,989,000 | 771,000 |
| 45905 - RENTAL INCOME | 11,400 | 1,500 | 0 | 0 | 0 |
| 43352 - WATER SPEC CONTRACT SURCHARGE | 192,659 | 113,196 | 300,000 | 300,000 | 0 |
| 43156 - REBATES | 246 | 0 | 0 | 0 | 0 |
| 43353 - RECOVERY | 569,898 | 525,000 | 1,297,600 | 1,097,156 | (200,444) |
| 44010 - INSURANCE | 633,520 | 252,119 | 200,000 | 200,000 | 0 |
| 44052 - AUCTION PROCEEDS | 1,376,324 | 1,135,519 | 887,503 | 887,503 | 0 |
| 45620 - CORA REQUEST FEE | 5,705 | 2,944 | 0 | 0 | 0 |
| 46056 - HOUSING AUTHORITY | 10,812 | 11,609 | 8,500 | 8,500 | 0 |
| 46057 - COMCAST CABLE FRANCHISE FEE | 4,523,108 | 4,409,789 | 4,184,237 | 4,184,237 | 0 |
| 46067 - FALCON CABLE FRANCHISE FEE | 17,972 | 13,277 | 9,986 | 9,986 | 0 |
| 46069 - CENTURYLINK FRANCHISE FEE | 36,282 | 0 | 0 | 0 | 0 |
| 44085 - ADVERTISING | 0 | 0 | 1,000 | 1,000 | 0 |
| 45449 - ASSET FORFEITURES | 0 | 0 | 5,000 | 5,000 | 0 |
| Finance - Finance Total | 6,158,110 | 550,623 | 9,111,826 | 9,682,382 | 570,556 |

General Fund

| Category | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|------------------|------------------|------------------|----------------|------------------------|
| Finance - General Costs | | | | | |
| 43070 - STATE SHARE | 105,787 | 0 | 0 | 0 | 0 |
| 46025 - INTEREST | 4,896 | 75,521 | 0 | 0 | 0 |
| 43075 - CITY SHARE | 668 | 24,976 | 0 | 0 | 0 |
| 43085 - OTHER SHARE | 0 | 13,667 | 0 | 0 | 0 |
| 44010 - INSURANCE | 330 | 189 | 0 | 0 | 0 |
| 46054 - EMPLOYEE JURY SERVICE | 0 | 60 | 0 | 0 | 0 |
| Finance - General Costs Total | 111,681 | 114,413 | 0 | 0 | 0 |
| Fire | | | | | |
| 41416 - LOST BADGES | 0 | 48 | 0 | 0 | 0 |
| 46176 - AMR LIQUIDATED DAMAGES | 1,468,451 | 3,442,300 | 1,000,000 | 240,000 | (760,000) |
| Fire Total | 1,468,451 | 3,442,348 | 1,000,000 | 240,000 | (760,000) |
| Housing and Community Vitality | | | | | |
| 44070 - PAB ISSUER FEES | 106,000 | 168,098 | 200,000 | 400,000 | 200,000 |
| Housing and Community Vitality | 106,000 | 168,098 | 200,000 | 400,000 | 200,000 |
| Municipal Court | | | | | |
| 45905 - RENTAL INCOME | 0 | 0 | 3,600 | 3,600 | 0 |
| Municipal Court Total | 0 | 0 | 3,600 | 3,600 | 0 |
| Parks - Recreation and Administration | | | | | |
| 42785 - REV SITE LEASES | 0 | 0 | 40,000 | 40,000 | 0 |
| 43040 - DONATIONS | 30,000 | 69,290 | 0 | 0 | 0 |
| 40317 - GIFT DEERFIELD | 1,407 | 0 | 0 | 0 | 0 |
| 45906 - RENTALS | 33,591 | 74,575 | 86,000 | 86,000 | 0 |
| 45891 - AUDITORIUM RENT | (195) | 0 | 0 | 0 | 0 |
| 42730 - RESALES | 32,760 | 64,819 | 8,000 | 40,000 | 32,000 |
| Parks - Recreation and Administration Total | 97,563 | 208,684 | 134,000 | 166,000 | 32,000 |
| Police | | | | | |
| 44014 - RECYCLED MATERIALS | 3,293 | 5,912 | 10,000 | 13,000 | 3,000 |
| 43156 - REBATES | 2,199 | 7,016 | 0 | 0 | 0 |
| 45769 - HANGAR RENTAL | 6,600 | 7,200 | 7,200 | 0 | (7,200) |
| Police Total | 12,092 | 20,128 | 17,200 | 13,000 | (4,200) |
| Public Works - City Engineering | | | | | |
| 43075 - CITY SHARE | 0 | 6 | 0 | 0 | 0 |
| 45905 - RENTAL INCOME | 100 | 100 | 100 | 100 | 0 |
| Public Works - City Engineering Total | 100 | 106 | 100 | 100 | 0 |
| Public Works - Operations and Maintenance Division | | | | | |
| 43050 - DAMAGED TREES AND SHRUBS | 4,924 | 4,244 | 5,000 | 5,000 | 0 |
| Public Works - Operations and Maintenance Division Total | 4,924 | 4,244 | 5,000 | 5,000 | 0 |
| Public Works - Traffic Engineering | | | | | |
| 44014 - RECYCLED MATERIALS | 8,745 | 9,936 | 8,500 | 8,500 | 0 |
| 44019 - SIGN DAMAGE SETTLEMENTS | 410 | 0 | 0 | 0 | 0 |
| 44018 - SIGNAL DAMAGE SETTLEMENTS | 0 | 883 | 0 | 0 | 0 |
| 45732 - EL PASO COUNTY | 0 | 0 | 0 | 499,000 | 499,000 |
| Public Works - Traffic Engineering Total | 9,155 | 10,819 | 8,500 | 507,500 | 499,000 |

General Fund

| Category | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|
| Support Services | | | | | |
| 45905 - RENTAL INCOME | 2,282 | 0 | 0 | 0 | 0 |
| 43156 - REBATES | 832 | 0 | 0 | 0 | 0 |
| 42710 - OTHER REVENUE | 10,170 | 33,815 | 49,759 | 49,759 | 0 |
| 43157 - PURCH CARD PROGRAM REBATES | 197,836 | 212,252 | 145,000 | 145,000 | 0 |
| Support Services Total | 211,120 | 246,067 | 194,759 | 194,759 | 0 |
| Miscellaneous Revenue Total | 8,205,646 | 4,859,810 | 10,712,285 | 11,259,641 | 547,356 |
| Other Financing Sources | | | | | |
| City Attorney | | | | | |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 1,863,685 | 1,927,747 | 1,878,584 | 2,149,764 | 271,180 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 356,523 | 105,117 | 120,370 | 111,000 | (9,370) |
| 42605 - ENT FUND UTIL ALLOCATION | 142,100 | 187,519 | 220,236 | 268,072 | 47,836 |
| 42720 - OTHER BILLED INVOICES | 3,890 | 1,306 | 0 | 0 | 0 |
| City Attorney Total | 2,366,198 | 2,221,689 | 2,219,190 | 2,528,836 | 309,646 |
| City Auditor | | | | | |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 936,825 | 1,084,174 | 1,132,002 | 1,297,507 | 165,505 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 110,727 | 133,552 | 81,504 | 92,376 | 10,872 |
| City Auditor Total | 1,047,552 | 1,217,726 | 1,213,506 | 1,389,883 | 176,377 |
| Finance - Finance | | | | | |
| 44045 - SALE OF SCRAP | 0 | 2,928 | 0 | 0 | 0 |
| 46153 - TRANSFER FROM OTHER FUNDS | 0 | 29,390 | 0 | 0 | 0 |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 341,343 | 294,553 | 112,829 | 219,283 | 106,454 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 10,004 | 8,892 | 0 | 0 | 0 |
| 43025 - SURPLUS CSU-ENERGY | 34,820,097 | 34,836,111 | 33,939,000 | 33,990,961 | 51,961 |
| 43026 - SURPLUS CSU-WATER | 2,430,401 | 2,442,525 | 2,574,000 | 2,574,000 | 0 |
| 46132 - SHARE OF CITY COUNCIL | 522,706 | 539,976 | 757,788 | 780,948 | 23,160 |
| 46136 - SHARE OF CITY CLERK | 112,824 | 99,865 | 117,698 | 110,435 | (7,263) |
| 46137 - SHARE OF WORKERS COMPENSATION | 23,266 | 17,089 | 21,167 | 28,009 | 6,842 |
| Finance - Finance Total | 38,260,641 | 38,271,329 | 37,522,482 | 37,703,636 | 181,154 |
| Finance - General Costs | | | | | |
| 44045 - SALE OF SCRAP | 9,617 | 39,129 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 193,393 | 461,153 | 100,000 | 100,000 | 0 |
| 46153 - TRANSFER FROM OTHER FUNDS | 0 | 0 | 95,866 | 0 | (95,866) |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 1,757,652 | 2,035,873 | 1,391,321 | 1,791,321 | 400,000 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 225,087 | 292,951 | 214,973 | 214,973 | 0 |
| 43160 - LETTER OF CREDIT | 337,908 | 0 | 0 | 0 | 0 |
| 42665 - CITY OTHER DEPT | 161,842 | 244,198 | 0 | 0 | 0 |
| 42680 - CITY POLICE UNIT | 4,511 | 0 | 0 | 0 | 0 |
| 43320 - CAPITAL LEASE PROCEEDS | 4,154,688 | 7,208,385 | 7,853,887 | 8,588,307 | 734,420 |
| 43322 - OTHER FINANCING SOURCES-LEASE | 0 | 145,597 | 0 | 0 | 0 |
| Finance - General Costs Total | 6,844,698 | 10,427,286 | 9,656,047 | 10,694,601 | 1,038,554 |
| HR - Risk Management | | | | | |
| 42605 - ENT FUND UTIL ALLOCATION | 103,930 | 124,330 | 138,747 | 242,682 | 103,935 |
| HR - Risk Management Total | 103,930 | 124,330 | 138,747 | 242,682 | 103,935 |
| Housing and Community Vitality | | | | | |
| 46172 - REIMBURSEMENT FROM GIFT TRUSTS | 0 | 20,000 | 0 | 0 | 0 |
| Housing and Community Vitality Total | 0 | 20,000 | 0 | 0 | 0 |
| IT - Information Technology | | | | | |
| 44040 - SALE OF PROPERTY | 655,360 | 998,899 | 0 | 0 | 0 |
| 43320 - CAPITAL LEASE PROCEEDS | 0 | 1,824,692 | 0 | 0 | 0 |
| 42690 - OTHER CHRGS OVERHEAD | 62,822 | 60,601 | 62,000 | 62,000 | 0 |
| 43420 - INFO TECH FEE | 84,328 | 60,200 | 78,500 | 78,500 | 0 |
| IT - Information Technology Total | 802,510 | 2,944,392 | 140,500 | 140,500 | 0 |

General Fund

| Category | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|--------------------|--------------------|--------------------|--------------------|------------------------|
| Office of Emergency Management | | | | | |
| 46171 - REIMBURSEMENT FROM GRANTS | 90,000 | 0 | 0 | 0 | 0 |
| 43090 - EL PASO COUNTY SHARE | 0 | 0 | 31,000 | 0 | (31,000) |
| Office of Emergency Management Total | 90,000 | 0 | 31,000 | 0 | (31,000) |
| Parks - Cultural Services | | | | | |
| 46171 - REIMBURSEMENT FROM GRANTS | 105,000 | 104,000 | 122,808 | 122,808 | 0 |
| 46172 - REIMBURSEMENT FROM GIFT TRUSTS | 472,166 | 435,029 | 547,587 | 486,732 | (60,855) |
| Parks - Cultural Services Total | 577,166 | 539,029 | 670,395 | 609,540 | (60,855) |
| Parks - Maintenance and Operations | | | | | |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 0 | 0 | 0 | 40,000 | 40,000 |
| 46172 - REIMBURSEMENT FROM GIFT TRUSTS | 0 | 0 | 15,000 | 15,000 | 0 |
| Parks - Maintenance and Operations Total | 0 | 0 | 15,000 | 55,000 | 40,000 |
| Parks - Recreation and Administration | | | | | |
| 46172 - REIMBURSEMENT FROM GIFT TRUSTS | 0 | 0 | 10,000 | 10,000 | 0 |
| Parks - Recreation and Administration Total | 0 | 0 | 10,000 | 10,000 | 0 |
| Planning and Neighborhood Services - Land Use Review | | | | | |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 82,907 | 102,854 | 100,000 | 100,000 | 0 |
| Planning and Neighborhood Services - Land Use Review Total | 82,907 | 102,854 | 100,000 | 100,000 | 0 |
| Police | | | | | |
| 44045 - SALE OF SCRAP | 6,302 | 0 | 6,000 | 0 | (6,000) |
| 44040 - SALE OF PROPERTY | 119,565 | 2,295 | 65,000 | 0 | (65,000) |
| 46171 - REIMBURSEMENT FROM GRANTS | 0 | 0 | 0 | 500,000 | 500,000 |
| 43322 - OTHER FINANCING SOURCES-LEASE | 0 | 3,305,426 | 0 | 0 | 0 |
| Police Total | 125,867 | 3,307,721 | 71,000 | 500,000 | 429,000 |
| Public Works - City Engineering | | | | | |
| 44040 - SALE OF PROPERTY | 5,060 | 0 | 0 | 0 | 0 |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 0 | 0 | 1,200,000 | 1,300,000 | 100,000 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 56,839 | 45,845 | 60,000 | 60,000 | 0 |
| Public Works - City Engineering Total | 61,899 | 45,845 | 1,260,000 | 1,360,000 | 100,000 |
| Public Works - Operations and Maintenance Division | | | | | |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 3,102,174 | 3,224,282 | 3,549,397 | 3,549,397 | 0 |
| Public Works - Operations and Maintenance Division Total | 3,102,174 | 3,224,282 | 3,549,397 | 3,549,397 | 0 |
| Support Services | | | | | |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 0 | 47,781 | 0 | 0 | 0 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 2,064 | 1,570 | 0 | 758,295 | 758,295 |
| Support Services Total | 2,064 | 49,351 | 0 | 758,295 | 758,295 |
| Other Financing Sources Total | 53,467,606 | 62,495,834 | 56,597,264 | 59,642,370 | 3,045,106 |
| Reserves | | | | | |
| Finance - Finance | | | | | |
| 00001 - RESERVES | 0 | 0 | 11,800,461 | 10,000,000 | (1,800,461) |
| Reserves Total | 0 | 0 | 11,800,461 | 10,000,000 | (1,800,461) |
| TOTAL GENERAL FUND REVENUE | 372,937,521 | 395,973,859 | 421,080,552 | 428,284,805 | 7,204,253 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|------------------|-------------------|-------------------|------------------|------------------------|
| AIRPORT CIP | | | | | |
| 41400 - MISCELLANEOUS ADMIN REVENUE | 92,250 | 92,250 | 0 | 0 | 0 |
| 42785 - REV SITE LEASES | 31,909 | 31,909 | 31,909 | 36,754 | 4,845 |
| 43040 - DONATIONS | 3,553,507 | 1,368,022 | 0 | 0 | 0 |
| 43075 - CITY SHARE | 1,215,000 | 0 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 0 | (1,471,457) | 0 | 0 | 0 |
| 44050 - GAIN LOSS ON SALE OF ASSETS | (8,209,902) | 1,067,156 | 0 | 0 | 0 |
| 46025 - INTEREST | 106,466 | 104,212 | 78,257 | 112,685 | 34,428 |
| 46153 - TRANSFER FROM OTHER FUNDS | 4,001,487 | 12,999,994 | 29,478,035 | 4,775,000 | (24,703,035) |
| 46154 - RESIDUAL EQUITY TRANSFER IN | 995,427 | 240,912 | 0 | 0 | 0 |
| AIRPORT CIP Total | 1,786,144 | 14,432,998 | 29,588,201 | 4,924,439 | (24,663,762) |
| AIRPORT CUSTOMER FACILITY CHARGES | | | | | |
| 41096 - CFC REVENUES | 1,390,430 | 1,441,275 | 1,696,078 | 1,602,062 | (94,016) |
| 46025 - INTEREST | 96,867 | 72,270 | 150,000 | 150,000 | 0 |
| 46154 - RESIDUAL EQUITY TRANSFER IN | (66,176) | 0 | 0 | 0 | 0 |
| AIRPORT CUSTOMER FACILITY CHARGES Total | 1,421,121 | 1,513,545 | 1,846,078 | 1,752,062 | (94,016) |
| AIRPORT GROSS REV FUND | | | | | |
| 40150 - RESTITUTION | 0 | 222,715 | 0 | 0 | 0 |
| 41000 - LANDING | 1,664,051 | 1,629,912 | 1,919,731 | 2,686,820 | 767,089 |
| 41010 - MAINT FLIGHT LANDING FEES | 85,312 | 148,979 | 161,128 | 473,592 | 312,464 |
| 41030 - LOADING BRIDGES | 58,931 | 60,453 | 83,876 | 195,627 | 111,751 |
| 41031 - DUAL OPERATION PARKING POSITION | 5,199 | 0 | 13,979 | 32,604 | 18,625 |
| 41050 - TERMINAL RENT | 874,140 | 1,106,966 | 2,848,825 | 1,837,240 | (1,011,585) |
| 41051 - OTHER PER TURN FEES | 8,892 | 20,259 | 9,472 | 20,000 | 10,528 |
| 41052 - JOINT USE SECURITY CHARGES | 170,750 | 419,791 | 394,610 | 479,683 | 85,073 |
| 41053 - JOINT USE BAGGAGE CLAIM CHARGE | 813,328 | 1,711,661 | 1,037,856 | 1,261,604 | 223,748 |
| 41070 - DIVERSION LANDING FEES | 18,274 | 39,073 | 21,104 | 120,285 | 99,181 |
| 41080 - GATE USAGE | 102,164 | 59,307 | 0 | 19,530 | 19,530 |
| 41081 - GROUND POWER | 1,632 | 987 | 1,714 | 918 | (796) |
| 41100 - FOOD BEVERAGES | 568,212 | 643,577 | 695,075 | 747,628 | 52,553 |
| 41101 - AIRPORT IMPROVEMENT FEE | 0 | 0 | 140,000 | 0 | (140,000) |
| 41103 - LUGGAGE CART | 5,174 | 5,527 | 3,291 | 5,000 | 1,709 |
| 41104 - RETAIL GIFT SPEC | 525,722 | 559,739 | 627,810 | 712,027 | 84,217 |
| 41110 - ADVERTISING OTHER | 319,622 | 321,296 | 300,000 | 380,000 | 80,000 |
| 41112 - ATM MACHINE | 7,553 | 7,490 | 5,606 | 7,500 | 1,894 |
| 41120 - BUILDING RENTAL | 369,368 | 671,917 | 904,371 | 457,086 | (447,285) |
| 41140 - RENT CAR COUNTERS | 164,082 | 330,385 | 378,973 | 394,887 | 15,914 |
| 41150 - MISCELLANEOUS CONCESSIONS | 384 | 0 | 658 | 360 | (298) |
| 41200 - RENT CAR PRIVILEGES | 3,938,740 | 3,858,525 | 4,820,682 | 4,331,498 | (489,184) |
| 41220 - RAC RETURN SPACES | 231,547 | 229,711 | 241,727 | 258,105 | 16,378 |
| 41230 - RAC SERVICE AREAS | 334,180 | 346,072 | 364,200 | 388,427 | 24,227 |
| 41250 - PUBLIC PARKING AND FINES | 5,277,776 | 8,185,548 | 8,947,066 | 10,187,050 | 1,239,984 |
| 41260 - GROUND TRANSPORTATION | 64,469 | 73,337 | 163,578 | 162,308 | (1,270) |
| 41300 - FUEL SALES | 286,900 | 270,920 | 355,913 | 362,667 | 6,754 |
| 41310 - FUEL TAX EXCISE AND SALES TAX | 707,612 | 1,122,448 | 689,061 | 850,000 | 160,939 |
| 41320 - GROUND BUILDING RENTS | 1,587,466 | 1,508,847 | 2,086,354 | 1,960,515 | (125,839) |
| 41340 - SUPPORT BUILDING RENTS | 48,226 | 41,778 | 51,090 | 108,638 | 57,548 |
| 41365 - GROUND BUILDING RENTS | 36,276 | 35,338 | 58,599 | 41,360 | (17,239) |
| 41370 - RAMP OVERNIGHT | 19,298 | 22,181 | 11,687 | 30,000 | 18,313 |
| 41375 - LEASE REVENUE-RENTALS | 0 | 6,375,680 | 0 | 0 | 0 |
| 41376 - LEASE RENT EXP RECLASS | 0 | (6,940,851) | 0 | 0 | 0 |
| 41380 - TNC REVENUE | 85,777 | 137,175 | 109,052 | 407,100 | 298,048 |
| 41400 - MISCELLANEOUS ADMIN REVENUE | 65,236 | (2,319,474) | 180,791 | 130,000 | (50,791) |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|
| 41410 - PREMIER MEMBERSHIP | 350,268 | 461,306 | 201,000 | 100,000 | (101,000) |
| 41415 - FINGER PRINTING | 31,770 | 26,460 | 14,630 | 20,000 | 5,370 |
| 41416 - LOST BADGES | 10,725 | 11,215 | 2,757 | 5,500 | 2,743 |
| 41417 - TRANSPONDER FEES | 5,300 | 5,470 | 3,161 | 6,053 | 2,892 |
| 41450 - PHONE SERVICES | 18,588 | 12,858 | 4,804 | 0 | (4,804) |
| 41460 - CABLE TV SERVICES | 7,246 | 5,822 | 2,945 | 772 | (2,173) |
| 41500 - AIRLINE INCENTIVES | (295,115) | 0 | (334,000) | (191,250) | 142,750 |
| 43070 - STATE SHARE | 21,781 | 31,743 | 42,000 | 42,000 | 0 |
| 43080 - FEDERAL SHARE | 275,979 | 489,883 | 396,550 | 311,550 | (85,000) |
| 43180 - GAIN LOSS INV MKT VALUE | (443,863) | (2,147,032) | 0 | 0 | 0 |
| 44014 - RECYCLED MATERIALS | 165 | 0 | 0 | 0 | 0 |
| 44020 - MISCELLANEOUS GENERAL | 271,736 | 168,288 | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | 19 | 0 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 80 | 32,101 | 0 | 0 | 0 |
| 44045 - SALE OF SCRAP | 18,673 | 4,866 | 121,500 | 5,000 | (116,500) |
| 44050 - GAIN LOSS ON SALE OF ASSETS | (2,640,435) | (5,121) | 0 | 0 | 0 |
| 44055 - REIMBURSEMENT ACCT | 950,002 | 168,069 | 469,443 | 492,360 | 22,917 |
| 45233 - REFUSE | 14,019 | 17,864 | 7,425 | 15,000 | 7,575 |
| 45276 - MISC LICENSES PERMITS | 500 | 0 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 200 | 300 | 0 | 0 | 0 |
| 46025 - INTEREST | 153,633 | 243,624 | 342,997 | 423,571 | 80,574 |
| 46030 - INTEREST INCOME-RENTALS | 0 | 2,634,734 | 0 | 0 | 0 |
| 46154 - RESIDUAL EQUITY TRANSFER IN | (2,413,450) | (5,932,785) | 0 | 0 | 0 |
| AIRPORT GROSS REV FUND Total | 14,784,114 | 17,136,934 | 28,903,091 | 30,280,615 | 1,377,524 |
| AIRPORT PFC FUND | | | | | |
| 41090 - PFC REVENUES | 4,037,841 | 4,292,024 | 4,101,292 | 4,688,700 | 587,408 |
| 44050 - GAIN LOSS ON SALE OF ASSETS | (743,547) | 0 | 0 | 0 | 0 |
| 46025 - INTEREST | 14,435 | 30,632 | 16,405 | 23,000 | 6,595 |
| 46154 - RESIDUAL EQUITY TRANSFER IN | (929,251) | 5,974,253 | 0 | 0 | 0 |
| AIRPORT PFC FUND Total | 2,379,478 | 10,296,909 | 4,117,697 | 4,711,700 | 594,003 |
| AIRPORT PEAK INNOVATION PARK | | | | | |
| 41320 - GROUND BUILDING RENTS | 830,427 | 1,476,278 | 2,090,656 | 2,362,430 | 271,774 |
| 41365 - GROUND BUILDING RENTS | 0 | 0 | 0 | 22,407 | 22,407 |
| 41400 - MISCELLANEOUS ADMIN REVENUE | 34,105 | 33,930 | 30,000 | 53,274 | 23,274 |
| 41600 - GROUND RENTS BUSINESS PARK | 2,400 | 13,979 | 985,155 | 427,656 | (557,499) |
| 42700 - OTHER VOICE DATA | 500 | 0 | 22,042 | 0 | (22,042) |
| 44025 - CASH OVER SHORT | 98 | 55 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 0 | 1,461,002 | 69,013,380 | 21,952,580 | (47,060,800) |
| 44045 - SALE OF SCRAP | 262,811 | 47,662 | 100,000 | 100,000 | 0 |
| 44055 - REIMBURSEMENT ACCT | 11,315 | 120,626 | 20,011,545 | 10,030,909 | (9,980,636) |
| 45905 - RENTAL INCOME | 6,375 | 0 | 0 | 0 | 0 |
| 46025 - INTEREST | 170,901 | 176,119 | 328,418 | 259,465 | (68,953) |
| 46154 - RESIDUAL EQUITY TRANSFER IN | 2,413,450 | 0 | 0 | 0 | 0 |
| 46173 - REIMBURSEMENT FR UTILITY FUND | 93,000 | 0 | 0 | 500,000 | 500,000 |
| AIRPORT PEAK INNOVATION PARK Total | 3,825,382 | 3,329,651 | 92,581,196 | 35,708,721 | (56,872,475) |
| ARTERIAL ROADWAY BRIDGE FUND | | | | | |
| 40087 - SAND CREEK BASIN | 1,580 | 0 | 1,000,000 | 1,000,000 | 0 |
| 40090 - DOUGLAS CREEK BASIN | 1,793 | 0 | 0 | 0 | 0 |
| 40092 - PETERSON FIELD BASIN | 11,090 | 9,047 | 0 | 0 | 0 |
| 40094 - COTTONWOOD CREEK BASIN | 220,244 | 215,458 | 0 | 0 | 0 |
| 40097 - BEAR CREEK BASIN | 3,573 | 0 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (43,271) | (103,795) | 0 | 0 | 0 |
| 46025 - INTEREST | 26,679 | 19,117 | 0 | 0 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|------------------|--------------------|------------------|------------------|------------------------|
| ARTERIAL ROADWAY BRIDGE FUND Total | 221,688 | 139,827 | 1,000,000 | 1,000,000 | 0 |
| BALLFIELD CAPITAL IMPROVEMENTS | | | | | |
| 41120 - BUILDING RENTAL | 4,500 | 6,000 | 6,000 | 6,000 | 0 |
| 41150 - MISCELLANEOUS CONCESSIONS | 26,325 | 28,585 | 15,800 | 15,800 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (1,005) | 316 | 0 | 0 | 0 |
| 45836 - SOFTBALL | 58,286 | 66,563 | 59,000 | 59,000 | 0 |
| 46025 - INTEREST | 795 | 1,037 | 1,400 | 4,000 | 2,600 |
| BALLFIELD CAPITAL IMPROVEMENTS Total | 88,901 | 102,501 | 82,200 | 84,800 | 2,600 |
| BICYCLE TAX | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (3,566) | 699 | 0 | 0 | 0 |
| 43325 - BICYCLE EXCISE TAX | 96,158 | 75,654 | 83,800 | 83,800 | 0 |
| 45100 - SALES AND USE TAX | 0 | 940 | 0 | 0 | 0 |
| 46025 - INTEREST | 2,262 | 1,463 | 900 | 900 | 0 |
| BICYCLE TAX Total | 94,854 | 78,756 | 84,700 | 84,700 | 0 |
| BL RANCH REIMBURSEMENT FUND | | | | | |
| 46025 - INTEREST | 35,558 | 23,358 | 0 | 0 | 0 |
| BL RANCH REIMBURSEMENT FUND Total | 35,558 | 23,358 | 0 | 0 | 0 |
| BRIARGATE GID 2021 | | | | | |
| 45025 - PROP TAXES CURRENT YEAR | 0 | 0 | 1,431,146 | 1,928,842 | 497,696 |
| 45125 - SPECIFIC OWNERSHIP TAX | 0 | 0 | 170,736 | 204,457 | 33,721 |
| 46025 - INTEREST | 0 | 0 | 12,100 | 18,000 | 5,900 |
| 46153 - TRANSFER FROM OTHER FUNDS | 0 | 0 | 375,000 | 0 | (375,000) |
| BRIARGATE GID 2021 Total | 0 | 0 | 1,988,982 | 2,151,299 | 162,317 |
| BRIARGATE SIMD | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (9,401) | 1,617 | 0 | 0 | 0 |
| 43322 - OTHER FINANCING SOURCES-LEASE | 0 | 73,511 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 0 | 20,176 | 0 | 0 | 0 |
| 45025 - PROP TAXES CURRENT YEAR | 960,720 | 1,071,712 | 0 | 0 | 0 |
| 45050 - PROP TAXES DELINQUENT | 48 | 79 | 0 | 0 | 0 |
| 45055 - PROP TAXES PENALTY | 779 | 778 | 0 | 0 | 0 |
| 45125 - SPECIFIC OWNERSHIP TAX | 114,651 | 113,590 | 0 | 0 | 0 |
| 46025 - INTEREST | 7,626 | 4,632 | 0 | 0 | 0 |
| BRIARGATE SIMD Total | 1,074,423 | 1,286,095 | 0 | 0 | 0 |
| CARRYOUT BAG FEE | | | | | |
| 45668 - CARRYOUT BAG FEE | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 46025 - INTEREST | 0 | 0 | 0 | 1,000 | 1,000 |
| CARRYOUT BAG FEE Total | 0 | 0 | 0 | 1,001,000 | 1,001,000 |
| CD SMITH SENIOR CENTER TRUST | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | 386,960 | (84,566) | 0 | 0 | 0 |
| 44060 - GAIN LOSS ON INVESTMENT | (2,435) | 0 | 0 | 0 | 0 |
| 46025 - INTEREST | 33,424 | 38,155 | 75,000 | 75,000 | 0 |
| CD SMITH SENIOR CENTER TRUST Total | 417,949 | (46,411) | 75,000 | 75,000 | 0 |
| CEMETERY ENDOWMENT | | | | | |
| 41935 - VAULT SUPERVISION FEE | 0 | 100 | 0 | 0 | 0 |
| 41940 - ENDOWMENTS | 73,351 | 97,970 | 65,000 | 65,000 | 0 |
| 44060 - GAIN LOSS ON INVESTMENT | 1,251,012 | (2,144,621) | 322,550 | 328,400 | 5,850 |
| CEMETERY ENDOWMENT Total | 1,324,363 | (2,046,551) | 387,550 | 393,400 | 5,850 |
| CEMETERY ENTERPRISE FUND | | | | | |
| 41904 - CARE OF LOTS | 0 | 6,000 | 0 | 0 | 0 |
| 41905 - CASKET INTERMENTS | 616,537 | 642,558 | 684,355 | 519,509 | (164,846) |
| 41906 - CREMATION BURIALS | 0 | 0 | 0 | 225,000 | 225,000 |
| 41910 - SALES OF LOTS | 563,491 | 643,321 | 591,150 | 601,150 | 10,000 |
| 41915 - MEMORIAL OR FOUNDATIONS | 26,902 | 46,664 | 44,082 | 44,082 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|-------------------|-------------------|-------------------|------------------|------------------------|
| 41920 - MISCELLANEOUS CEMETERY | 2,900 | 3,320 | 3,500 | 3,500 | 0 |
| 41925 - CITY POLY VAULTS | 118,246 | 120,982 | 127,000 | 127,000 | 0 |
| 41930 - SALE OF BRONZE MEMORIALS | 200 | 2,889 | 1,500 | 1,500 | 0 |
| 41935 - VAULT SUPERVISION FEE | 31,035 | 38,190 | 31,000 | 41,000 | 10,000 |
| 41940 - ENDOWMENTS | 25,574 | 10,329 | 0 | 0 | 0 |
| 41945 - CONTRACT ADMIN CHARGE | 2,790 | 5,348 | 3,520 | 3,520 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (19,872) | (63,714) | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 21,602 | 1,800 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 0 | 193 | 0 | 0 | 0 |
| 45905 - RENTAL INCOME | 0 | 0 | 300 | 300 | 0 |
| 46025 - INTEREST | 11,557 | 10,118 | 20,200 | 36,900 | 16,700 |
| 46153 - TRANSFER FROM OTHER FUNDS | 321,127 | 712,921 | 387,546 | 357,700 | (29,846) |
| CEMETERY ENTERPRISE FUND Total | 1,722,089 | 2,180,919 | 1,894,153 | 1,961,161 | 67,008 |
| CITY FUNDED CIP FUND | | | | | |
| 43075 - CITY SHARE | 470,340 | 0 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (509,186) | 86,958 | 0 | 0 | 0 |
| 43355 - DEVELOPER FEES | 0 | 0 | 2,622,816 | 0 | (2,622,816) |
| 46025 - INTEREST | 332,621 | 260,846 | 553,000 | 941,000 | 388,000 |
| 46153 - TRANSFER FROM OTHER FUNDS | 10,391,339 | 17,615,970 | 11,822,775 | 6,640,778 | (6,431,997) |
| CITY FUNDED CIP FUND Total | 10,685,114 | 17,963,774 | 14,998,591 | 7,581,778 | (8,666,813) |
| CLAIMS RESERVE FUND-LIABILITY | | | | | |
| 40224 - CONTRIBUTION FROM GOLF | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 40226 - CONTRIBUTION FROM CEMETERY | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 40230 - CONTRIBUTION FROM SW | 25,000 | 12,500 | 12,500 | 12,500 | 0 |
| 40383 - CONTRIBUTION FROM DEV REVIEW | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (43,911) | (17,968) | 0 | 0 | 0 |
| 44020 - MISCELLANEOUS GENERAL | 1,550,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| 44055 - REIMBURSEMENT ACCT | 25,579 | 1,450 | 26,000 | 26,000 | 0 |
| 46025 - INTEREST | 28,566 | 9,259 | 44,900 | 26,900 | (18,000) |
| CLAIMS RESERVE FUND-LIABILITY Total | 1,591,734 | 1,011,741 | 1,089,900 | 1,071,900 | (18,000) |
| CONSERVATION TRUST FUND | | | | | |
| 43020 - STATE LOTTERY FUNDS | 5,793,390 | 6,121,656 | 5,892,339 | 6,519,836 | 627,497 |
| 46025 - INTEREST | 19,583 | 17,767 | 34,800 | 64,000 | 29,200 |
| CONSERVATION TRUST FUND Total | 5,812,973 | 6,139,423 | 5,927,139 | 6,583,836 | 656,697 |
| DEVELOPMENT REVIEW ENTERPRISE | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (153,988) | (312,542) | 0 | 0 | 0 |
| 43357 - CONSTRUCTION PLAN REVIEW | 390,905 | 428,206 | 461,750 | 461,750 | 0 |
| 43361 - RESIDENTIAL HILLSIDE | 0 | 0 | 2,000 | 2,000 | 0 |
| 43362 - EXTRATERRITORIAL INSPECTIONS | 874 | 0 | 2,500 | 2,500 | 0 |
| 43363 - TRIP FEES | 61,595 | 89,808 | 44,000 | 44,000 | 0 |
| 43364 - LIMITED REVIEW FEES | 0 | 0 | 2,000 | 2,000 | 0 |
| 43365 - PERMIT RENEWAL FEES | 660 | 4,686 | 100 | 100 | 0 |
| 44040 - SALE OF PROPERTY | (4,080) | 0 | 0 | 0 | 0 |
| 44050 - GAIN LOSS ON SALE OF ASSETS | 4,080 | 0 | 0 | 0 | 0 |
| 45763 - ADMINISTRATIVE SERVICES FEES | 1,610,246 | 1,398,992 | 1,400,000 | 1,400,000 | 0 |
| 45771 - ALARM SYSTEM PERMIT | 298,045 | 380,325 | 300,000 | 300,000 | 0 |
| 45774 - FIXED FIRE PROTECTION | 35,680 | 35,127 | 32,500 | 32,500 | 0 |
| 45780 - SPECIAL/RE- INSPECTIONS | 36,365 | 30,990 | 28,800 | 28,800 | 0 |
| 45781 - SPRINKLER PERMIT FEES | 412,380 | 551,363 | 476,750 | 476,750 | 0 |
| 45785 - OFF DUTY/OVERTIME INSPECTIONS | 5,348 | 6,900 | 2,800 | 2,800 | 0 |
| 45787 - WATER MAIN HYDRANT PLAN REVIEW | 69,011 | 70,211 | 65,000 | 65,000 | 0 |
| 45789 - PRE PLAN/COURTESY INSPECTIONS | 1,480 | 300 | 500 | 500 | 0 |
| 45794 - OVERTIME PLAN REVIEW | 1,690 | 0 | 9,750 | 9,750 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|------------------|------------------|------------------|------------------|------------------------|
| 45957 - FINES/WORK WO PERMIT | 4,510 | 200 | 9,000 | 9,000 | 0 |
| 46025 - INTEREST | 95,283 | 65,224 | 157,700 | 223,400 | 65,700 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 89,628 | 98,239 | 100,000 | 100,000 | 0 |
| DEVELOPMENT REVIEW ENTERPRISE Total | 2,959,712 | 2,848,029 | 3,095,150 | 3,160,850 | 65,700 |
| GATEWAY SIMD | | | | | |
| 45025 - PROP TAXES CURRENT YEAR | 3,600 | 4,414 | 4,525 | 5,576 | 1,051 |
| 45050 - PROP TAXES DELINQUENT | 0 | 3 | 0 | 0 | 0 |
| 45055 - PROP TAXES PENALTY | 4 | 13 | 0 | 0 | 0 |
| 45125 - SPECIFIC OWNERSHIP TAX | 430 | 475 | 540 | 591 | 51 |
| 46025 - INTEREST | 66 | 46 | 90 | 170 | 80 |
| GATEWAY SIMD Total | 4,100 | 4,951 | 5,155 | 6,337 | 1,182 |
| GIFT TRUST | | | | | |
| 40002 - EMPLOYEE CHRISTMAS PARTY | 21,153 | 18,270 | 0 | 0 | 0 |
| 40008 - HRC COMMITTEE GT | 0 | (2,697) | 0 | 0 | 0 |
| 40010 - POLICE FOUNDATION FUND | 8,455 | 23,892 | 0 | 0 | 0 |
| 40012 - HONOR GUARD FUNDS | 265 | 0 | 0 | 0 | 0 |
| 40019 - FIRE MEDIC EQUIP TRNG TRUST | 869 | 583 | 0 | 0 | 0 |
| 40024 - DIV CRIME PREVENTION | 9,576 | 8,516 | 0 | 0 | 0 |
| 40028 - CEMETERY RESTORATION | 300 | 0 | 0 | 0 | 0 |
| 40033 - DUNCAN SCULPTURE | 0 | 200 | 0 | 0 | 0 |
| 40035 - GARDEN OF THE GODS FNDRY | 0 | 840,753 | 0 | 0 | 0 |
| 40036 - ROCK LEDGE RANCH GENERAL | 45,456 | 37,857 | 0 | 0 | 0 |
| 40039 - VISITOR CENTERS | 17,576 | 7,011 | 0 | 0 | 0 |
| 40040 - GIFT THERAPEUTIC | 3,700 | 1,330 | 0 | 0 | 0 |
| 40042 - MUSEUM | 273,397 | 149,470 | 0 | 0 | 0 |
| 40044 - MUSEUM U ARCHIVES | 2,679 | 2,946 | 0 | 0 | 0 |
| 40046 - MUSEUM EB AND WS JACKSON TRUST | 8,000 | 0 | 0 | 0 | 0 |
| 40053 - TREE MEMORIALS | 500 | 1,000 | 0 | 0 | 0 |
| 40057 - PARK REC MAINTENANCE | 4,878 | 6,340 | 0 | 0 | 0 |
| 40059 - SPORTS AND FACILITIES | 297 | 2,450 | 0 | 0 | 0 |
| 40060 - DESIGN AND DEVELOP | 69,294 | 1,600 | 0 | 0 | 0 |
| 40064 - ROCKLEDGE LHA | 75,000 | 79,245 | 0 | 0 | 0 |
| 40072 - POLICE SCHOOLING SEMINARS | 7,700 | 14,400 | 0 | 0 | 0 |
| 40083 - LAND ACQUISITION | 0 | 18,230 | 0 | 0 | 0 |
| 40108 - MAYORS YOUNG LEADERS AWARDS | 1,750 | 2,500 | 0 | 0 | 0 |
| 40175 - CHIEF'S AWARD | 0 | 985 | 0 | 0 | 0 |
| 40182 - POLICE K9 | 7,700 | 500 | 0 | 0 | 0 |
| 40183 - N CHEY CANON VISITORS CTR | 40,269 | 55,699 | 0 | 0 | 0 |
| 40199 - TAT GOG MAINTENANCE | 56,334 | 50,476 | 0 | 0 | 0 |
| 40201 - FIRE SAFETY FACTOR | 7,673 | 15,396 | 0 | 0 | 0 |
| 40202 - MUSEUM UNHACS | 236 | 0 | 0 | 0 | 0 |
| 40204 - COMMUNITY HEALTH FIRE GT | 92,814 | 0 | 0 | 0 | 0 |
| 40205 - FIRE GIFTS FOR STATIONS | 3,765 | 51,653 | 0 | 0 | 0 |
| 40209 - WILDLAND MITIGATION | 8,870 | 55,620 | 0 | 0 | 0 |
| 40211 - GENERAL FORESTRY | 3,767 | 45,360 | 0 | 0 | 0 |
| 40212 - YOUTH ADULT SPORTS PROGRAMS | 3,742 | 1,238 | 0 | 0 | 0 |
| 40213 - GREENHOUSE | 11,413 | 16,044 | 0 | 0 | 0 |
| 40217 - SPRINGS IN BLOOM | 130 | 250 | 0 | 0 | 0 |
| 40248 - MANITOU INCLINE | 0 | 3,000 | 0 | 0 | 0 |
| 40257 - JUVENILE FIRE SETTER PROG | 8,508 | 70 | 0 | 0 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|----------------|----------------|----------------|----------------|------------------------|
| 40269 - SAFETY PATROL GOG | 0 | 5,000 | 0 | 0 | 0 |
| 40270 - GEO HAZ STUDY CONSULTANTS | 7,984 | 39,816 | 0 | 0 | 0 |
| 40294 - SPIRIT OF SPGS PROGRAM | 100,570 | 113,255 | 0 | 0 | 0 |
| 40305 - TRAILS | 1,331 | 4,412 | 0 | 0 | 0 |
| 40311 - MUSEUM R BERGEN | 25,000 | 0 | 0 | 0 | 0 |
| 40315 - GIFT HILLSIDE SCHOLARSHIP | 0 | 10,000 | 0 | 0 | 0 |
| 40316 - GIFT WESTSIDE CENTER | 0 | 8,042 | 0 | 0 | 0 |
| 40317 - GIFT DEERFIELD | 21,460 | 23,444 | 0 | 0 | 0 |
| 40318 - GIFT MEADOWS PARK | (452) | 19,079 | 0 | 0 | 0 |
| 40319 - GIFT HILLSIDE | 6,589 | 5,518 | 0 | 0 | 0 |
| 40321 - GIFT COMMUNITY CTR GENERAL | 7,239 | 11,211 | 0 | 0 | 0 |
| 40327 - PIKES PEAK PICKLEBALL GT | 1,500 | 0 | 0 | 0 | 0 |
| 40362 - CHILD SFTY SEAT PROG TRUST | 0 | 40 | 0 | 0 | 0 |
| 40392 - FRIENDS OF GOG | 0 | 3,100 | 0 | 0 | 0 |
| 40394 - SCULPTURE MAINTENANCE ACCOUNT | 4,400 | 0 | 0 | 0 | 0 |
| 40395 - GOG YOUTH PROGRAMS | 0 | 10,050 | 0 | 0 | 0 |
| 40417 - CADET GIFT TRUST | 53,869 | 31,863 | 0 | 0 | 0 |
| 40430 - VNI GIFT | 53,193 | 45,710 | 0 | 0 | 0 |
| 40443 - MEMORIAL PARK TENNIS COURTS | 6,715 | 0 | 0 | 0 | 0 |
| 40448 - UNCLE WILBER GT | 200 | 4,106 | 0 | 0 | 0 |
| 40455 - SUSTAINABILITY | 5,332 | 9,429 | 0 | 0 | 0 |
| 40459 - FMVP - STONEMWORK | 122,624 | 0 | 0 | 0 | 0 |
| 40461 - CELEBRATORY CALENDAR | 0 | 7,600 | 0 | 0 | 0 |
| 40465 - SKYVIEW SPORTS COMPLEX | 2,915 | 3,965 | 0 | 0 | 0 |
| 40469 - COLEMAN PARK-SWITCHBACKS | 5,461 | 6,560 | 0 | 0 | 0 |
| 40478 - PIKES PEAK SUMMIT COMPLEX | 0 | 250 | 0 | 0 | 0 |
| 40479 - NCC PARK AMBASSADOR PGM | 13,714 | 9,917 | 0 | 0 | 0 |
| 40481 - FIRE FOUNDATION | 200 | 0 | 0 | 0 | 0 |
| 40483 - BEAR CREEK SED MITIGATION PROJ | 84,000 | 0 | 0 | 0 | 0 |
| 40485 - CSPM BOARD | 0 | 165,000 | 0 | 0 | 0 |
| 40486 - STORMWATER EDUC OUTREACH | 207 | 250 | 0 | 0 | 0 |
| 40487 - OLYMPIC CITY USA | 63,983 | 37,144 | 0 | 0 | 0 |
| 40491 - FRIENDS OF MESA RD GARDEN | 235 | 0 | 0 | 0 | 0 |
| 40493 - FRIENDS OF UTE VALLEY PARK | (84,000) | 0 | 0 | 0 | 0 |
| 40494 - PIKES PEAK PIT AREA MAINTENANC | 500 | 4,500 | 0 | 0 | 0 |
| 40495 - ROCK LEDGE RANCH PERIOD CLOTH | 1,290 | 965 | 0 | 0 | 0 |
| 40496 - 150TH CITY CELEBRATION | 114,165 | (23,604) | 0 | 0 | 0 |
| 40497 - COS 150 TREE CHALLENGE | 2,310 | 0 | 0 | 0 | 0 |
| 40503 - BLODGETT OPEN SPACE | 500 | 0 | 0 | 0 | 0 |
| 40504 - T ROWE CSPM | 0 | 50,000 | 0 | 0 | 0 |
| 40505 - AFFORD HSG CSU FEE OFFSET | 0 | 2,000,000 | 0 | 0 | 0 |
| 40506 - GOLD MEDAL-DANIELS FUND | 0 | 50,000 | 0 | 0 | 0 |
| 40507 - GOLD MEDAL-MISC | 0 | 84,500 | 0 | 0 | 0 |
| 40508 - GARDEN OF THE GODS TRAVELSTORY | 0 | 13 | 0 | 0 | 0 |
| 40511 - MUSEUM HVAC | 0 | 20,000 | 0 | 0 | 0 |
| 40512 - MAYOR LEON YOUNG EXHIBIT | 0 | 20,000 | 0 | 0 | 0 |
| 40513 - AFFORD HSG FEE REBATE | 0 | 100,000 | 0 | 0 | 0 |
| 44020 - MISCELLANEOUS GENERAL | 0 | 0 | 4,100,000 | 4,100,000 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|----------------------------------|------------------|------------------|------------------|------------------|------------------------|
| GIFT TRUST Total | 1,419,100 | 4,391,322 | 4,100,000 | 4,100,000 | 0 |
| GOLF - PATTY JEWETT | | | | | |
| 41375 - LEASE REVENUE-RENTALS | 0 | 9,715 | 0 | 0 | 0 |
| 41376 - LEASE RENT EXP RECLASS | 0 | (10,500) | 0 | 0 | 0 |
| 41735 - 18 HOLE ROUND | 1,093,922 | 1,009,076 | 671,750 | 621,236 | (50,514) |
| 41737 - 18 HOLE ROUND PRIME | 0 | 0 | 512,570 | 503,523 | (9,047) |
| 41738 - 18 HOLE ROUND JUNIOR | 0 | 0 | 1,940 | 300 | (1,640) |
| 41740 - 9 HOLE ROUND | 1,191,314 | 1,173,645 | 745,900 | 734,998 | (10,902) |
| 41743 - 9 HOLE ROUND PRIME | 0 | 0 | 528,258 | 543,798 | 15,540 |
| 41744 - 9 HOLE ROUND JUNIOR | 0 | 0 | 3,310 | 770 | (2,540) |
| 41745 - HIGH SCHOOLS | 1,880 | 4,000 | 2,000 | 4,000 | 2,000 |
| 41750 - CITY CART FEES DAILY | 450,195 | 416,173 | 480,208 | 461,504 | (18,704) |
| 41755 - CONCESSIONS GRILL | 268,329 | 307,022 | 234,926 | 287,675 | 52,749 |
| 41760 - CONCESSIONS PRO SHOP | 10,500 | 10,500 | 10,500 | 10,500 | 0 |
| 41775 - MISCELLANEOUS GOLF | 250 | 0 | 0 | 0 | 0 |
| 41780 - PERMIT ROUND | 22,438 | 15,620 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (49,133) | (105,700) | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | 0 | 5 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 0 | 200 | 0 | 0 | 0 |
| 46025 - INTEREST | 29,152 | 22,210 | 17,876 | 75,200 | 57,324 |
| 46030 - INTEREST INCOME-RENTALS | 0 | 1,450 | 0 | 0 | 0 |
| GOLF - PATTY JEWETT Total | 3,018,847 | 2,853,416 | 3,209,238 | 3,243,504 | 34,266 |
| GOLF - VALLEY HI | | | | | |
| 41375 - LEASE REVENUE-RENTALS | 0 | 9,715 | 0 | 0 | 0 |
| 41376 - LEASE RENT EXP RECLASS | 0 | (10,500) | 0 | 0 | 0 |
| 41733 - FIRST TEE 9 HOLE | 0 | 0 | 310 | 420 | 110 |
| 41734 - FIRST TEE 18 HOLE | 0 | 0 | 10 | 230 | 220 |
| 41735 - 18 HOLE ROUND | 595,340 | 604,643 | 371,666 | 361,863 | (9,803) |
| 41737 - 18 HOLE ROUND PRIME | 0 | 0 | 304,370 | 317,508 | 13,138 |
| 41738 - 18 HOLE ROUND JUNIOR | 0 | 0 | 600 | 600 | 0 |
| 41740 - 9 HOLE ROUND | 368,729 | 393,765 | 269,961 | 294,605 | 24,644 |
| 41743 - 9 HOLE ROUND PRIME | 0 | 0 | 135,000 | 139,808 | 4,808 |
| 41744 - 9 HOLE ROUND JUNIOR | 0 | 0 | 600 | 750 | 150 |
| 41745 - HIGH SCHOOLS | 400 | 800 | 400 | 800 | 400 |
| 41746 - SHORT COURSE | 10 | 65 | 80 | 80 | 0 |
| 41750 - CITY CART FEES DAILY | 261,443 | 246,128 | 278,880 | 278,880 | 0 |
| 41755 - CONCESSIONS GRILL | 27,128 | 26,271 | 26,261 | 26,266 | 5 |
| 41760 - CONCESSIONS PRO SHOP | 10,500 | 10,500 | 10,500 | 10,500 | 0 |
| 41780 - PERMIT ROUND | 22,398 | 8,159 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (15,866) | (36,465) | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | (198) | 198 | 0 | 0 | 0 |
| 46025 - INTEREST | 9,464 | 6,656 | 9,938 | 22,800 | 12,862 |
| 46030 - INTEREST INCOME-RENTALS | 0 | 1,450 | 0 | 0 | 0 |
| GOLF - VALLEY HI Total | 1,279,348 | 1,261,385 | 1,408,576 | 1,455,110 | 46,534 |
| HEALTH INSURANCE FUND | | | | | |
| 40113 - MISCELLANEOUS | 7,196 | 79,912 | 0 | 0 | 0 |
| 40138 - DENTAL PREMIUMS | 2,785,315 | 2,831,518 | 2,722,214 | 2,722,214 | 0 |
| 40139 - VISION PREMIUMS | 447,791 | 454,629 | 419,760 | 419,760 | 0 |
| 40140 - MEDICAL PREMIUMS | 34,008,745 | 37,823,633 | 40,145,831 | 42,970,470 | 2,824,639 |
| 40143 - UTILITY CLINIC SERVICES | 155,253 | 172,693 | 140,000 | 140,000 | 0 |
| 40144 - CITY CLINIC CO PAY | 35,942 | 37,792 | 40,700 | 40,700 | 0 |
| 40169 - EMPLOYEE ASSIST PROGRAM | (1) | (3) | 0 | 0 | 0 |
| 40170 - HRA BENEFIT | 1,299,513 | 1,365,569 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | 0 | (62,035) | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | 0 | 31 | 0 | 0 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 6,164 | 5,014 | 0 | 0 | 0 |
| 46025 - INTEREST | 0 | 4,466 | 0 | 46,800 | 46,800 |
| HEALTH INSURANCE FUND Total | 38,745,918 | 42,713,219 | 43,468,505 | 46,339,944 | 2,871,439 |
| LODGERS AND AUTO RENTAL TAX | | | | | |
| 45100 - SALES AND USE TAX | 8,510,395 | 9,824,611 | 10,039,661 | 10,039,661 | 0 |
| 46025 - INTEREST | 23,442 | 8,942 | 4,000 | 4,000 | 0 |
| 46171 - REIMBURSEMENT FROM GRANTS | 0 | 1,000,000 | 0 | 0 | 0 |
| LODGERS AND AUTO RENTAL TAX Total | 8,533,837 | 10,833,553 | 10,043,661 | 10,043,661 | 0 |
| MEMORIAL HEALTH SYSTEM | | | | | |
| 40113 - MISCELLANEOUS | 913 | 1,829 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (127,116) | (104,307) | 0 | 0 | 0 |
| 45905 - RENTAL INCOME | 2,700,343 | 2,609,205 | 5,612,112 | 5,612,112 | 0 |
| 46025 - INTEREST | 43,081 | 22,699 | 67,300 | 78,800 | 11,500 |
| 46040 - MHS UCH MARGIN SHARE | 1,634,877 | 0 | 0 | 0 | 0 |
| MEMORIAL HEALTH SYSTEM Total | 4,252,098 | 2,529,426 | 5,679,412 | 5,690,912 | 11,500 |
| NORWOOD SIMD | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (7,151) | 1,385 | 0 | 0 | 0 |
| 43322 - OTHER FINANCING SOURCES-LEASE | 0 | 60,727 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 0 | 2,840 | 0 | 0 | 0 |
| 45025 - PROP TAXES CURRENT YEAR | 789,108 | 942,447 | 929,133 | 1,208,783 | 279,650 |
| 45050 - PROP TAXES DELINQUENT | 0 | 1,233 | 0 | 0 | 0 |
| 45055 - PROP TAXES PENALTY | 1,100 | 681 | 0 | 0 | 0 |
| 45125 - SPECIFIC OWNERSHIP TAX | 94,310 | 99,797 | 110,846 | 128,131 | 17,285 |
| 46025 - INTEREST | 5,663 | 4,640 | 9,200 | 16,100 | 6,900 |
| NORWOOD SIMD Total | 883,030 | 1,113,750 | 1,049,179 | 1,353,014 | 303,835 |
| OFFICE SERVICES | | | | | |
| 42605 - ENT FUND UTIL ALLOCATION | 198,774 | 205,178 | 199,350 | 230,612 | 31,262 |
| 42625 - ENTERPRISE FUND UTIL WORDER | 88,475 | 104,365 | 80,000 | 80,000 | 0 |
| 42630 - POSTAGE | 361,775 | 359,844 | 350,000 | 350,000 | 0 |
| 42650 - CITY WORKORDERS | 186,621 | 251,541 | 230,473 | 230,473 | 0 |
| 42660 - CITY ALLOCATION | 768,282 | 768,282 | 799,076 | 299,076 | (500,000) |
| 42710 - OTHER REVENUE | 1,886 | 2,633 | 5,000 | 5,000 | 0 |
| 42720 - OTHER BILLED INVOICES | 258,442 | 289,236 | 192,660 | 192,660 | 0 |
| 42725 - OTHER WORKORDERS | 82,794 | 73,831 | 102,000 | 102,000 | 0 |
| 42750 - CITY INS EXCESS | 0 | 58 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (12,772) | (38,527) | 0 | 0 | 0 |
| 46025 - INTEREST | 7,833 | 6,353 | 13,400 | 22,100 | 8,700 |
| OFFICE SERVICES Total | 1,942,110 | 2,022,794 | 1,971,959 | 1,511,921 | (460,038) |
| OLD COLORADO CITY SIMD | | | | | |
| 45025 - PROP TAXES CURRENT YEAR | 108,102 | 128,664 | 128,154 | 150,940 | 22,786 |
| 45050 - PROP TAXES DELINQUENT | 0 | 2 | 0 | 0 | 0 |
| 45055 - PROP TAXES PENALTY | 397 | 786 | 0 | 0 | 0 |
| 45125 - SPECIFIC OWNERSHIP TAX | 12,889 | 13,556 | 15,289 | 16,000 | 711 |
| 46025 - INTEREST | 484 | 254 | 700 | 800 | 100 |
| OLD COLORADO CITY SIMD Total | 121,872 | 143,262 | 144,143 | 167,740 | 23,597 |
| PARKING SYSTEM GROSS INCOME | | | | | |
| 42005 - BUS TERMINAL GARAGE 1 | 153,646 | 154,943 | 157,935 | 162,673 | 4,738 |
| 42010 - METER HOODS | 158,415 | 334,302 | 388,435 | 397,468 | 9,033 |
| 42020 - MONTHLY PARKING | 198,650 | 190,233 | 2,658,625 | 3,058,291 | 399,666 |
| 42025 - MONTHLY PARKING GARAGE 1 | 521,936 | 594,741 | 0 | 0 | 0 |
| 42030 - MONTHLY PARKING GARAGE 2 | 1,522,417 | 1,925,362 | 0 | 0 | 0 |
| 42035 - MONTHLY PARKING LOT 4 | 9,063 | 15,635 | 0 | 0 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|------------------|------------------|-------------------|-------------------|------------------------|
| 42036 - MONTHLY PARKING LOT 5 | 26,350 | 29,760 | 0 | 0 | 0 |
| 42040 - PARKING METERS | 1,211,843 | 1,203,129 | 1,326,204 | 1,050,466 | (275,738) |
| 42041 - PARKING METERS - CC | 2,792,150 | 3,169,224 | 3,723,168 | 3,547,383 | (175,785) |
| 42042 - POC GARAGE LOAN PAYMENT | 49,752 | 46,352 | 155,386 | 159,826 | 4,440 |
| 42043 - PARKING METERS MOBILE APP | 673,890 | 1,387,726 | 1,433,219 | 1,614,803 | 181,584 |
| 42045 - HOURLY PARKING | 185,365 | 224,551 | 965,151 | 1,043,542 | 78,391 |
| 42050 - TRANSIENT PARKING LOT 4 | 3,678 | 11,103 | 0 | 0 | 0 |
| 42055 - TRANSIENT PARKING GARAGE 1 | 203,708 | 362,139 | 0 | 0 | 0 |
| 42060 - TRANSIENT PARKING GARAGE 2 | 247,023 | 343,292 | 0 | 0 | 0 |
| 42065 - EV CHARGING | 0 | 0 | 2,002 | 8,040 | 6,038 |
| 43070 - STATE SHARE | 9,000 | 0 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (195,956) | (612,575) | 0 | 0 | 0 |
| 44020 - MISCELLANEOUS GENERAL | 1,370 | (1,075) | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | 0 | 47 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 400 | 0 | 0 | 0 | 0 |
| 46025 - INTEREST | 119,850 | 104,990 | 204,000 | 382,000 | 178,000 |
| PARKING SYSTEM GROSS INCOME Total | 7,892,550 | 9,483,879 | 11,014,125 | 11,424,492 | 410,367 |
| PARKLAND DEDICATION ORDINANCE (PLDO) | | | | | |
| 43065 - PARK FEES NEW ORDINANCE | 1,528,413 | 0 | 2,250,000 | 2,250,000 | 0 |
| 43066 - PLDO NEIGHBORHOOD GSA | 1,038,225 | 2,131,954 | 0 | 0 | 0 |
| 43067 - PLDO COMMUNITY PARKS | 891,024 | 1,823,408 | 0 | 0 | 0 |
| 43068 - PLDO PLATTING FEES | 256,428 | 474,178 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (220,646) | (506,871) | 0 | 0 | 0 |
| 45694 - REVOCABLE PERMITS | 0 | 2,460 | 0 | 0 | 0 |
| 46025 - INTEREST | 142,082 | 92,087 | 229,000 | 328,000 | 99,000 |
| PARKLAND DEDICATION ORDINANCE (PLDO) Total | 3,635,526 | 4,017,216 | 2,479,000 | 2,578,000 | 99,000 |
| PIKES PEAK-AMERICA'S MTN | | | | | |
| 41375 - LEASE REVENUE-RENTALS | 0 | 1,227,531 | 0 | 0 | 0 |
| 41376 - LEASE RENT EXP RECLASS | 0 | (1,275,000) | 0 | 0 | 0 |
| 41805 - TOLLGATE | 5,578,792 | 5,605,999 | 6,500,000 | 6,500,000 | 0 |
| 41810 - CONCESSIONS PIKES PEAK HWY | 1,275,000 | 2,818,225 | 1,275,000 | 1,775,000 | 500,000 |
| 41820 - TOWER OPTICAL | 2,378 | 1,993 | 2,300 | 2,000 | (300) |
| 41835 - MISC PIKES PEAK HWY | 127,464 | 161,522 | 75,500 | 160,000 | 84,500 |
| 41840 - ADMIN REVENUE | 31,274 | 33,491 | 1,500 | 1,500 | 0 |
| 43040 - DONATIONS | 1,178,735 | 931,507 | 416,050 | 406,000 | (10,050) |
| 43180 - GAIN LOSS INV MKT VALUE | (262,465) | (190,612) | 0 | 0 | 0 |
| 44025 - CASH OVER SHORT | 665 | 1,220 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 76,668 | 0 | 0 | 0 | 0 |
| 44045 - SALE OF SCRAP | 0 | 597 | 0 | 0 | 0 |
| 44050 - GAIN LOSS ON SALE OF ASSETS | 41,550 | 4,263 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 0 | 5,978 | 0 | 0 | 0 |
| 45903 - NORTH SLOPE ADMISSION | 62,180 | 60,468 | 80,000 | 30,000 | (50,000) |
| 46025 - INTEREST | 95,380 | 61,278 | 22,000 | 22,000 | 0 |
| 46030 - INTEREST INCOME-RENTALS | 0 | 84,741 | 0 | 0 | 0 |
| 46172 - REIMBURSEMENT FROM GIFT TRUSTS | 1,750,000 | 0 | 0 | 0 | 0 |
| PIKES PEAK-AMERICA'S MTN Total | 9,957,621 | 9,533,201 | 8,372,350 | 8,896,500 | 524,150 |
| PLATTE AVE SIMD | | | | | |
| 45025 - PROP TAXES CURRENT YEAR | 10,638 | 10,398 | 10,587 | 10,587 | 0 |
| 46025 - INTEREST | 323 | 200 | 500 | 600 | 100 |
| PLATTE AVE SIMD Total | 10,961 | 10,598 | 11,087 | 11,187 | 100 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|
| PUBLIC SAFETY SALES TAX | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (166,234) | (645,072) | 0 | 0 | 0 |
| 43322 - OTHER FINANCING SOURCES-LEASE | 0 | 1,264,237 | 0 | 0 | 0 |
| 44055 - REIMBURSEMENT ACCT | 51,852 | 55,543 | 50,000 | 50,000 | 0 |
| 45100 - SALES AND USE TAX | 46,764,473 | 49,874,396 | 51,788,000 | 51,788,000 | 0 |
| 45105 - SALES AND USE TAX DELINQUENT | 132,067 | 277,860 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 987 | 10 | 0 | 0 | 0 |
| 46025 - INTEREST | 142,539 | 141,220 | 137,838 | 180,833 | 42,995 |
| PUBLIC SAFETY SALES TAX Total | 46,925,684 | 50,968,194 | 51,975,838 | 52,018,833 | 42,995 |
| RADIO | | | | | |
| 41375 - LEASE REVENUE-RENTALS | 0 | 126,931 | 0 | 0 | 0 |
| 41376 - LEASE RENT EXP RECLASS | 0 | (147,570) | 0 | 0 | 0 |
| 42660 - CITY ALLOCATION | 1,142,543 | 1,142,543 | 1,050,568 | 620,568 | (430,000) |
| 42720 - OTHER BILLED INVOICES | 93,468 | 102,906 | 15,755 | 15,755 | 0 |
| 42750 - CITY INS EXCESS | 0 | 500 | 0 | 0 | 0 |
| 42785 - REV SITE LEASES | 124,864 | 154,505 | 161,252 | 161,252 | 0 |
| 42883 - REV PAGING SYSTEM | 22,428 | 20,877 | 20,500 | 20,500 | 0 |
| 42886 - REV NON CITY SVCS | 313,420 | 294,760 | 296,723 | 296,723 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (8,696) | (30,741) | 0 | 0 | 0 |
| 46025 - INTEREST | 7,236 | 6,004 | 12,000 | 21,300 | 9,300 |
| 46030 - INTEREST INCOME-RENTALS | 0 | 5,594 | 0 | 0 | 0 |
| RADIO Total | 1,695,263 | 1,676,309 | 1,556,798 | 1,136,098 | (420,700) |
| ROAD REPR, MNT, IMPRVMT- SALES TAX (2C/2C2) | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (287,994) | (1,285,955) | 0 | 0 | 0 |
| 45100 - SALES AND USE TAX | 66,833,934 | 71,046,679 | 73,797,900 | 73,797,900 | 0 |
| 45105 - SALES AND USE TAX DELINQUENT | 188,228 | 395,997 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 1,529 | 15 | 0 | 0 | 0 |
| 46025 - INTEREST | 277,260 | 250,309 | 484,000 | 860,000 | 376,000 |
| ROAD REPR, MNT, IMPRVMT- SALES TAX (2C/2C2) Total | 67,012,957 | 70,407,045 | 74,281,900 | 74,657,900 | 376,000 |
| SELF INSURANCE-WORK COMP | | | | | |
| 40132 - PHYSICAL THERAPY CLINIC | 28,015 | 12,285 | 25,000 | 25,000 | 0 |
| 42750 - CITY INS EXCESS | 203,356 | 243,997 | 0 | 0 | 0 |
| 42760 - CITY SUBROGATION | 41,919 | 68,773 | 0 | 0 | 0 |
| 42765 - CSU SUBROGATION | 5,358 | 0 | 0 | 0 | 0 |
| 42770 - CITY WORKERS COMP | 7,999,045 | 8,569,948 | 6,699,550 | 5,526,021 | (1,173,529) |
| 42775 - UTILITIES WORKERS COMP | 774,652 | 1,055,976 | 1,102,500 | 1,102,500 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (57,715) | (227,832) | 0 | 0 | 0 |
| 44055 - REIMBURSEMENT ACCT | 25,579 | 45,170 | 26,000 | 26,000 | 0 |
| 45665 - COPY FEES | 29 | 34 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 1,571 | 1,529 | 0 | 0 | 0 |
| 46025 - INTEREST | 38,275 | 37,324 | 67,900 | 132,900 | 65,000 |
| SELF INSURANCE-WORK COMP Total | 9,060,084 | 9,807,204 | 7,920,950 | 6,812,421 | (1,108,529) |
| SENIOR PROGRAMS | | | | | |
| 43005 - G KOCH TRUST FUND | 7,400 | 8,584 | 7,400 | 7,400 | 0 |
| 43040 - DONATIONS | 0 | 94,410 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (9,779) | 1,505 | 0 | 0 | 0 |
| 45905 - RENTAL INCOME | 166,687 | 143,064 | 50,000 | 0 | (50,000) |
| 46025 - INTEREST | 5,879 | 3,282 | 9,000 | 11,000 | 2,000 |
| SENIOR PROGRAMS Total | 170,187 | 250,845 | 66,400 | 18,400 | (48,000) |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|
| STETSON HILLS SIMD | | | | | |
| 43322 - OTHER FINANCING SOURCES-LEASE | 0 | 25,569 | 0 | 0 | 0 |
| 44040 - SALE OF PROPERTY | 0 | 960 | 0 | 0 | 0 |
| 45025 - PROP TAXES CURRENT YEAR | 328,985 | 381,834 | 374,673 | 503,049 | 128,376 |
| 45050 - PROP TAXES DELINQUENT | 78 | 13 | 0 | 0 | 0 |
| 45055 - PROP TAXES PENALTY | 372 | 402 | 0 | 0 | 0 |
| 45125 - SPECIFIC OWNERSHIP TAX | 39,245 | 40,335 | 44,698 | 53,323 | 8,625 |
| 46025 - INTEREST | 2,871 | 1,684 | 4,500 | 5,700 | 1,200 |
| STETSON HILLS SIMD Total | 371,551 | 450,797 | 423,871 | 562,072 | 138,201 |
| STORMWATER ENTERPRISE | | | | | |
| 40486 - STORMWATER EDUC OUTREACH | 200 | 4,500 | 0 | 0 | 0 |
| 41400 - MISCELLANEOUS ADMIN REVENUE | 0 | 0 | 3,637,263 | 524,577 | (3,112,686) |
| 42305 - RESIDENTIAL FEES | 10,462,981 | 14,054,428 | 13,862,295 | 14,128,733 | 266,438 |
| 42310 - NON-RESIDENTIAL FEES | 8,857,232 | 10,383,421 | 11,499,336 | 11,872,563 | 373,227 |
| 42340 - RECORDING FEE | 0 | 2,285 | 1,000 | 1,000 | 0 |
| 42350 - EROSION CONTROL PERMITS | 163,700 | 277,615 | 300,000 | 299,030 | (970) |
| 43180 - GAIN LOSS INV MKT VALUE | (86,856) | (623,629) | 0 | 0 | 0 |
| 43356 - DEVELOPMENT REVIEW FEES | 769,105 | 633,032 | 804,000 | 864,637 | 60,637 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 639 | 2,347 | 0 | 0 | 0 |
| 45901 - MISCELLANEOUS | 42,198 | 0 | 0 | 0 | 0 |
| 46025 - INTEREST | 71,227 | 104,381 | 142,300 | 376,200 | 233,900 |
| 46170 - REIMBURSEMENT FR OTHER FUNDS | 191,954 | 107,371 | 60,000 | 60,000 | 0 |
| STORMWATER ENTERPRISE Total | 20,472,380 | 24,945,751 | 30,306,194 | 28,126,740 | (2,179,454) |
| STREET TREE FEE FUND | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | (1,761) | 308 | 0 | 0 | 0 |
| 46025 - INTEREST | 1,049 | 689 | 1,700 | 2,400 | 700 |
| STREET TREE FEE FUND Total | (712) | 997 | 1,700 | 2,400 | 700 |
| SUBDIVISION STORM DRAINAGE | | | | | |
| 40058 - PARK VISTA | 6,105 | 0 | 0 | 0 | 0 |
| 40061 - BLACKSQUIRREL CREEK POND | 253,945 | 64,536 | 80,000 | 80,000 | 0 |
| 40076 - JIMMY CAMP CREEK BASIN | 1,373,869 | 46,899 | 0 | 0 | 0 |
| 40077 - JIMMY CAMP CREEK POND | 447,820 | 15,282 | 0 | 0 | 0 |
| 40087 - SAND CREEK BASIN | 3,658,951 | 6,921,762 | 4,440,000 | 4,440,000 | 0 |
| 40088 - SPRING CREEK BASIN | 134,482 | 0 | 0 | 0 | 0 |
| 40090 - DOUGLAS CREEK BASIN | 80,282 | 0 | 0 | 0 | 0 |
| 40092 - PETERSON FIELD BASIN | 240,739 | 196,317 | 0 | 0 | 0 |
| 40094 - COTTONWOOD CREEK BASIN | 1,335,537 | 517,190 | 1,520,000 | 1,520,000 | 0 |
| 40095 - MISCELLANEOUS BASINS | 33,820 | 188,177 | 320,000 | 320,000 | 0 |
| 40096 - MESA BASIN | 879,164 | 507,547 | 0 | 0 | 0 |
| 40097 - BEAR CREEK BASIN | 37,876 | 0 | 0 | 0 | 0 |
| 40098 - SOUTHWEST BASIN | 20,016 | 0 | 0 | 0 | 0 |
| 40099 - BLACKSQUIRREL CREEK | 1,025,833 | 218,012 | 1,200,000 | 1,200,000 | 0 |
| 40100 - MIDDLE TRIBUTARY | 52,331 | 103,188 | 0 | 0 | 0 |
| 40129 - SAND CREEK POND | 7,635 | 0 | 320,000 | 320,000 | 0 |
| 40160 - SAND CRK POND LAND | 2,137 | 0 | 2,040,000 | 2,040,000 | 0 |
| 40161 - MIDDLE TRIBUTARY POND | 2,276 | 5,365 | 0 | 0 | 0 |
| 40265 - 21ST STREET BASIN | 2,743 | 0 | 0 | 0 | 0 |
| 40268 - LITTLE JOHNSON RESERVOIR | 73,528 | 0 | 0 | 0 | 0 |
| 40281 - 19TH STREET | 1,952 | 0 | 0 | 0 | 0 |
| 40333 - COTTONWOOD SURCHARGE | 140,919 | 137,947 | 80,000 | 80,000 | 0 |

Special Revenue Funds

| Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget | 2024-2023 \$ Change |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|
| 40363 - LITTLE JOHNSON POND | 6,270 | 0 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (159,264) | (655,395) | 0 | 0 | 0 |
| 46025 - INTEREST | 101,469 | 102,637 | 0 | 0 | 0 |
| SUBDIVISION STORM DRAINAGE Total | 9,760,435 | 8,369,464 | 10,000,000 | 10,000,000 | 0 |
| THERAPEUTIC RECREATION SPECIAL | | | | | |
| 46025 - INTEREST | 54 | 35 | 80 | 0 | (80) |
| THERAPEUTIC RECREATION SPECIAL Total | 54 | 35 | 80 | 0 | (80) |
| TOPS MAINTENANCE | | | | | |
| 46025 - INTEREST | 2,249 | 12,562 | 3,100 | 4,400 | 1,300 |
| TOPS MAINTENANCE Total | 2,249 | 12,562 | 3,100 | 4,400 | 1,300 |
| TRAILS/OPEN SPACE/PARKS FUND | | | | | |
| 42730 - RESALES | 0 | 1,112 | 0 | 0 | 0 |
| 43180 - GAIN LOSS INV MKT VALUE | (244,080) | (699,524) | 0 | 0 | 0 |
| 45100 - SALES AND USE TAX | 11,691,574 | 12,467,895 | 12,947,000 | 12,947,000 | 0 |
| 45105 - SALES AND USE TAX DELINQUENT | 33,018 | 69,464 | 0 | 0 | 0 |
| 45768 - UNCLAIMED PROPERTY DISPOSITION | 1,947 | 2 | 0 | 0 | 0 |
| 46025 - INTEREST | 149,144 | 115,871 | 246,000 | 381,000 | 135,000 |
| TRAILS/OPEN SPACE/PARKS FUND Total | 11,631,603 | 11,954,820 | 13,193,000 | 13,328,000 | 135,000 |
| WILDFIRE MITIGATION | | | | | |
| 43180 - GAIN LOSS INV MKT VALUE | 0 | (801,434) | 0 | 0 | 0 |
| 46025 - INTEREST | 0 | 63,443 | 332,000 | 498,000 | 166,000 |
| 46153 - TRANSFER FROM OTHER FUNDS | 0 | 20,000,000 | 0 | 0 | 0 |
| WILDFIRE MITIGATION Total | 0 | 19,262,009 | 332,000 | 498,000 | 166,000 |
| WOODSTONE SIMD | | | | | |
| 45025 - PROP TAXES CURRENT YEAR | 19,586 | 21,983 | 21,367 | 27,871 | 6,504 |
| 45055 - PROP TAXES PENALTY | 9 | 6 | 0 | 0 | 0 |
| 45125 - SPECIFIC OWNERSHIP TAX | 2,335 | 2,321 | 2,549 | 2,954 | 405 |
| 46025 - INTEREST | 570 | 284 | 800 | 900 | 100 |
| WOODSTONE SIMD Total | 22,500 | 24,594 | 24,716 | 31,725 | 7,009 |

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