

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>General Fund</b>						
<b>Taxes</b>						
110-0000-311.10-00	Real Property Taxes	1,132,675.63	1,208,703	1,194,973	1,260,697	5.5%
110-0000-312.10-00	Specific Ownership Taxes	333,869.89	329,947	348,126	362,051	4.0%
110-0000-312.20-00	Property Tax Interest	1,391.55	-	-	-	0.0%
110-0000-313.10-00	Sales Tax	30,717,354.51	32,708,861	32,011,692	33,788,712	5.6%
110-0000-313.11-00	Sales Tax Refund	(7,795.45)	(30,000)	(30,000)	(30,000)	0.0%
110-0000-313.13-00	Special Sales Tax Agmt	342,172.02	384,653	357,570	-	-100.0%
110-0000-313.30-00	Motor Vehicle Tax	3,803,644.72	4,254,975	4,184,390	4,435,453	6.0%
110-0000-318.10-00	Severance & Mineral	14,793.76	21,438	20,132	16,310	-19.0%
<b>Taxes Total</b>		<b>36,338,106.63</b>	<b>38,878,577</b>	<b>38,086,883</b>	<b>39,833,223</b>	<b>4.6%</b>
<b>Franchise Fees</b>						
110-0000-316.10-10	Electric Utility	1,103,242.12	1,157,368	1,157,080	1,203,363	4.0%
110-0000-316.10-20	Natural Gas Utility	465,595.02	471,110	475,838	485,355	2.0%
110-0000-316.10-30	Cable Utility	755,155.59	814,002	832,181	880,031	5.8%
<b>Franchise Fees Total</b>		<b>2,323,992.73</b>	<b>2,442,480</b>	<b>2,465,099</b>	<b>2,568,749</b>	<b>4.2%</b>
<b>Licenses &amp; Permits</b>						
110-1310-321.20-00	Liquor	18,269.50	17,954	17,954	19,403	8.1%
110-1310-321.30-00	Solicitor & Peddler	3,510.00	-	-	-	0.0%
110-1525-321.10-00	Business	45,873.50	41,335	41,335	42,160	2.0%
110-1525-321.30-00	Solicitor & Peddler	-	2,728	2,740	2,756	0.6%
110-2210-322.20-00	Fire Permits-Reports	47,334.55	44,100	35,521	44,982	26.6%
<b>Licenses &amp; Permits Total</b>		<b>114,987.55</b>	<b>106,117</b>	<b>97,550</b>	<b>109,301</b>	<b>12.1%</b>
<b>Intergovernmental Revenue</b>						
110-0000-335.10-00	Tobacco Taxes	112,115.81	115,339	113,237	114,369	1.0%
110-2100-330.70-00	Douglas Cnty School Distr	173,509.00	182,218	178,367	185,862	4.2%
110-2100-331.10-00	Operating Grants	13,228.26	8,000	8,812	8,000	-9.2%
110-2100-334.10-00	Operating Grants	95,330.52	50,000	50,000	50,000	0.0%
110-5275-334.20-00	Capital Grants	-	1,000,000	-	-	0.0%
<b>Intergovernmental Revenue Total</b>		<b>394,183.59</b>	<b>1,355,557</b>	<b>350,416</b>	<b>358,231</b>	<b>2.2%</b>

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<b>Charges for Service</b>						
110-0000-342.80-00	Cost Allocation Fees	3,274,465.00	3,519,368	3,519,368	3,556,034	1.0%
110-1310-340.41-00	Open Records Request Cost	440.50	2,236	400	2,281	470.3%
110-1311-340.14-00	Training Provided	-	-	1,366	-	-100.0%
110-1311-340.80-00	Court Cost	23,210.00	31,315	17,447	23,442	34.4%
110-1330-341.85-00	Miscellaneous	75.00	500	125	-	-100.0%
110-1500-340.16-00	Financial Services	2,500.00	-	-	2,500	100.0%
110-1525-340.25-00	PIF Administration	25,000.00	25,000	25,000	25,000	0.0%
110-1530-341.91-00	Admin Fee	-	-	3,500	-	-100.0%
110-1600-341.85-01	Service Plan Review	-	-	1,874	-	-100.0%
110-1910-341.89-00	Sign Plazas Admin	17,880.00	18,150	17,448	18,150	4.0%
110-2100-340.20-00	Police Reports	23,786.50	20,000	25,367	20,000	-21.2%
110-2100-340.90-00	Animal Control LicenseFee	9,145.20	9,000	10,260	9,180	-10.5%
110-2210-340.11-00	Fire Contracts	757,662.39	888,345	888,345	837,702	-5.7%
110-2210-340.11-10	Liberty Village	193,661.12	189,710	189,710	193,504	2.0%
110-2210-340.11-20	Crowfoot Valley	3,956.86	4,220	4,220	4,304	2.0%
110-2210-340.12-00	EMS Transport Fees	-	-	-	1,256,384	100.0%
110-2210-341.45-00	CPAT Testing	12,000.00	3,500	-	3,570	100.0%
110-2210-341.46-00	CPR Class	-	-	-	2,576	100.0%
110-2230-340.14-00	Training Provided	-	3,250	-	3,315	100.0%
110-2240-340.12-00	EMS Transport Fees	1,115,785.97	1,231,749	1,133,331	-	-100.0%
110-2240-340.21-00	Records Fees	809.00	-	313	-	-100.0%
110-2240-341.46-00	CPR Class	3,864.50	960	7,317	-	-100.0%
110-2250-340.13-00	Wildfire Deployment Fees	256,477.74	229,081	150,000	233,663	55.8%
110-5200-340.50-00	Park Fees	12,375.00	15,450	12,923	15,914	23.1%
110-5200-340.60-00	Prk Concession Commission	1,525.00	2,000	1,050	2,000	90.5%
110-5200-341.65-00	Equipment Rental	-	7,000	3,429	7,000	104.1%
<b>Charges for Service Total</b>		<b>5,734,619.78</b>	<b>6,200,834</b>	<b>6,012,793</b>	<b>6,216,519</b>	<b>3.4%</b>
<b>Fines &amp; Forfeitures</b>						
110-1311-351.10-00	Traffic Fines	236,071.79	347,037	202,508	242,069	19.5%
110-1311-351.12-00	Court Fine Surcharge	89,148.00	121,462	74,259	91,199	22.8%
110-1311-351.13-00	Parking Fines	12,996.00	15,321	23,327	12,141	-48.0%
110-1311-351.16-00	Defer Judge & Sentence	13,345.00	9,637	10,415	14,995	44.0%
110-1311-351.20-00	Safety Zone Violations	-	-	106	-	-100.0%
110-1311-351.25-00	General Fines	21,042.00	22,748	18,867	22,597	19.8%
110-1311-351.30-00	Miscellaneous Fines	2,540.00	3,060	3,692	2,634	-28.7%
110-2100-351.15-00	DUI Fines	22,737.30	29,341	18,980	29,928	57.7%
110-2100-351.17-00	Restitution	-	-	816	-	-100.0%
110-2210-351.17-00	Restitution	262.36	-	-	-	0.0%
110-5210-351.17-00	Restitution	1,538.62	-	-	-	0.0%
<b>Fines &amp; Forfeitures Total</b>		<b>399,681.07</b>	<b>548,606</b>	<b>352,970</b>	<b>415,563</b>	<b>17.7%</b>
<b>Investment Earnings</b>						
110-0000-361.10-00	Interest	180,188.21	101,272	230,127	175,334	-23.8%
110-0000-361.30-00	Market Change	(26,697.84)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>153,490.37</b>	<b>101,272</b>	<b>230,127</b>	<b>175,334</b>	<b>-23.8%</b>
<b>Contributions &amp; Donations</b>						
110-2150-380.50-00	Misc Contributions	-	-	500	-	-100.0%
110-2210-380.10-00	Philip S Miller Trust	29,500.00	29,500	29,500	29,500	0.0%
110-5200-380.20-00	Developer Contributions	135,000.00	-	-	-	0.0%
<b>Contributions &amp; Donations Total</b>		<b>164,500.00</b>	<b>29,500</b>	<b>30,000</b>	<b>29,500</b>	<b>-1.7%</b>

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<b>Other Revenue</b>						
110-0000-316.20-00	Public Educ Cable Access	18,757.96	23,000	23,000	23,000	0.0%
110-0000-341.60-00	Vend Machine Commission	93.70	-	-	-	0.0%
110-0000-394.10-00	Tower Lease	7,413.24	8,000	8,000	8,000	0.0%
110-0000-394.20-00	Office Space	85,312.50	-	-	-	0.0%
110-0000-395.60-00	Misc Revenue	27,547.67	15,000	15,000	15,000	0.0%
110-1311-395.60-00	Misc Revenue	59.00	-	123	-	-100.0%
110-1500-395.60-00	Misc Revenue	62.10	2,500	-	-	0.0%
110-1530-395.60-00	Misc Revenue	5,684.80	2,000	53	2,000	
110-1910-395.60-00	Misc Revenue	2,297.11	-	-	-	0.0%
110-2100-395.10-00	Reimbursements	64,001.55	60,000	59,914	61,200	2.2%
110-2100-395.51-00	PD Evidence	4,725.54	-	775	-	-100.0%
110-2100-395.60-00	Misc Revenue	1,832.67	-	503	-	-100.0%
110-2110-395.10-20	Special Event Contracts	58,243.34	78,000	64,165	79,560	24.0%
110-2120-392.10-00	Proceeds-Sale of Assets	-	-	6,970	-	-100.0%
110-2150-395.10-00	Reimbursements	-	-	-	15,000	100.0%
110-2200-395.10-30	DC Emrgncy Tele Authrity	5,758.56	5,759	-	5,874	100.0%
110-2210-395.10-00	Reimbursements	-	-	801	-	-100.0%
110-2210-395.20-10	UFDA Refunds	10,905.54	5,147	5,675	5,250	-7.5%
110-2210-395.60-00	Misc Revenue	-	1,485	-	6,120	100.0%
110-2240-395.60-00	Misc Revenue	1,501.50	6,000	-	-	0.0%
110-5200-394.40-10	Zip Line Lease Agrmt	-	120,356	120,356	-	-100.0%
110-5210-392.10-00	Proceeds-Sale of Assets	12,570.00	-	4,500	-	-100.0%
110-5210-394.40-00	Parks Lease	-	-	1,200	-	-100.0%
<b>Other Revenue Total</b>		<b>306,766.78</b>	<b>327,247</b>	<b>311,035</b>	<b>221,004</b>	<b>-29.0%</b>
<b>Transfers In</b>						
110-0000-391.30-10	From Transportation Fund	525,000.00	551,250	551,250	578,813	5.0%
110-1530-391.30-06	From GLTP	500,000.00	-	-	-	0.0%
110-1530-391.40-01	Interfund Princ-132	-	373,465	373,465	379,067	1.5%
110-1530-391.40-02	Interfund Princ-130	300,000.00	300,000	300,000	300,000	0.0%
110-1530-391.40-06	Interfund Princ-133	46,718.00	140,581	140,581	142,690	1.5%
110-1530-391.40-07	Interfund Princ-126	-	226,675	45,000	42,676	-5.2%
110-1530-391.40-08	Interfund Princ-131	-	46,582	46,582	47,280	1.5%
110-1530-391.40-50	Interfund Int-133	13,456.00	23,554	12,756	17,847	39.9%
110-1530-391.40-51	Interfund Int-132	-	55,800	45,000	46,598	3.6%
110-1530-391.40-52	Interfund Int-130	13,500.00	9,000	9,000	4,500	-50.0%
110-1530-391.40-53	Interfund Int-214	7,512.00	7,512	7,512	7,512	0.0%
110-1530-391.40-56	Interfund Int-126	-	3,400	-	6,119	100.0%
110-1530-391.40-57	Interfund Int-131	-	5,400	-	2,901	100.0%
110-5290-391.05-00	Interfund Loan Proceeds	-	1,312,559	-	-	0.0%
110-5290-391.30-55	From Water Resources Fund	-	791,941	-	-	0.0%
<b>Transfers In Total</b>		<b>1,406,186.00</b>	<b>3,847,719</b>	<b>1,531,146</b>	<b>1,576,003</b>	<b>2.9%</b>
<b>General Fund Total</b>		<b>47,336,514.50</b>	<b>53,837,909</b>	<b>49,468,019</b>	<b>51,503,427</b>	<b>4.1%</b>

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<b>Economic Development Fund</b>						
<b>Taxes</b>						
111-1300-313.22-00	Commercial Bldg Use Tax	1,114,076.51	821,458	998,738	545,336	-45.4%
111-1300-313.23-00	Building Use Tax Refund	(13,217.92)	-	-	-	0.0%
<b>Taxes Total</b>		<b>1,100,858.59</b>	<b>821,458</b>	<b>998,738</b>	<b>545,336</b>	<b>-45.4%</b>
<b>Investment Earnings</b>						
111-1300-361.10-00	Interest	67,669.39	58,763	63,964	28,844	-54.9%
111-1300-361.30-00	Market Change	(12,374.87)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>55,294.52</b>	<b>58,763</b>	<b>63,964</b>	<b>28,844</b>	<b>-54.9%</b>
<b>Other Revenue</b>						
111-1300-395.60-00	Misc Revenue	27,072.00	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>27,072.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers In</b>						
111-1300-391.40-07	Interfund Princ-126	295,544.66	299,978	67,161	67,161	0.0%
111-1300-391.40-56	Interfund Int-126	11,724.66	9,067	9,067	8,059	-11.1%
<b>Transfers In Total</b>		<b>307,269.32</b>	<b>309,045</b>	<b>76,228</b>	<b>75,220</b>	<b>-1.3%</b>
<b>Economic Development Fund Total</b>		<b>1,490,494.43</b>	<b>1,189,266</b>	<b>1,138,930</b>	<b>649,400</b>	<b>-43.0%</b>

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<b>Transportation Fund</b>						
<b>Taxes</b>						
120-3100-313.10-00	Sales Tax	10,689,237.38	11,382,255	11,139,650	11,758,029	5.6%
120-3100-313.11-00	Sales Tax Refund	(2,712.72)	(13,000)	(13,000)	(13,000)	0.0%
120-3100-313.12-00	Sales Tax-DC Shareback	2,563,649.52	2,711,031	2,679,014	2,786,174	4.0%
120-3100-313.13-00	Special Sales Tax Agmt	119,071.39	133,854	124,430	-	-100.0%
120-3100-313.20-00	Building Use Tax	2,707,656.74	2,500,187	3,228,315	2,094,548	-35.1%
120-3100-313.30-00	Motor Vehicle Tax	2,062,803.37	2,307,570	2,269,290	2,405,447	6.0%
120-3100-313.30-10	County Shareback	467,968.11	523,496	514,812	545,701	6.0%
<b>Taxes Total</b>		<b>18,607,673.79</b>	<b>19,545,393</b>	<b>19,942,511</b>	<b>19,576,899</b>	<b>-1.8%</b>
<b>Intergovernmental Revenue</b>						
120-3100-330.10-00	Highway User Tax	1,815,273.12	1,758,458	2,399,748	2,527,352	5.3%
120-3100-330.20-00	Road & Bridge	1,723,091.06	1,378,190	1,971,121	1,828,027	-7.3%
120-3175-331.20-00	Capital Grants	-	1,333,000	1,333,000	-	-100.0%
<b>Intergovernmental Revenue Total</b>		<b>3,538,364.18</b>	<b>4,469,648</b>	<b>5,703,869</b>	<b>4,355,379</b>	<b>-23.6%</b>
<b>Charges for Service</b>						
120-3120-341.65-00	Equipment Rental	8,392.37	-	-	-	0.0%
<b>Charges for Service Total</b>		<b>8,392.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Investment Earnings</b>						
120-3100-361.10-00	Interest	51,370.83	27,321	131,761	32,016	-75.7%
120-3100-361.30-00	Market Change	(6,071.97)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>45,298.86</b>	<b>27,321</b>	<b>131,761</b>	<b>32,016</b>	<b>-75.7%</b>
<b>Contributions &amp; Donations</b>						
120-3120-380.50-00	Misc Contributions	-	6,000	-	6,000	100.0%
120-3175-380.20-00	Developer Contributions	312,759.00	-	67,725	-	-100.0%
<b>Contributions &amp; Donations Total</b>		<b>312,759.00</b>	<b>6,000</b>	<b>67,725</b>	<b>6,000</b>	<b>-91.1%</b>
<b>Other Revenue</b>						
120-3100-341.60-00	Vend Machine Commission	115.57	-	129	-	-100.0%
120-3100-395.10-00	Reimbursements	500.00	-	-	-	0.0%
120-3100-395.60-00	Misc Revenue	1,879.47	-	-	-	0.0%
120-3110-395.10-00	Reimbursements	-	-	685	-	-100.0%
120-3110-395.20-00	Refunds	-	-	288	-	-100.0%
120-3110-395.50-00	Sale of Recycle Materials	852.00	1,000	3,068	1,000	-67.4%
120-3120-395.10-00	Reimbursements	-	-	7,200	-	-100.0%
120-3120-395.50-00	Sale of Recycle Materials	589.05	200	865	200	-76.9%
<b>Other Revenue Total</b>		<b>3,936.09</b>	<b>1,200</b>	<b>12,235</b>	<b>1,200</b>	<b>-90.2%</b>
<b>Transportation Fund Total</b>		<b>22,516,424.29</b>	<b>24,049,562</b>	<b>25,858,101</b>	<b>23,971,494</b>	<b>-7.3%</b>

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<b>Conservation Trust Fund</b>						
<b>Licenses &amp; Permits</b>						
122-5410-321.50-00	Recreational License	127,545.00	154,500	134,500	159,135	18.3%
<b>Licenses &amp; Permits Total</b>		<b>127,545.00</b>	<b>154,500</b>	<b>134,500</b>	<b>159,135</b>	<b>18.3%</b>
<b>Intergovernmental Revenue</b>						
122-5410-330.40-00	Open Space Shareback	-	435,000	-	435,000	100.0%
122-5420-330.30-00	Lottery Funds	453,224.86	421,672	441,591	425,889	-3.6%
<b>Intergovernmental Revenue Total</b>		<b>453,224.86</b>	<b>856,672</b>	<b>441,591</b>	<b>860,889</b>	<b>95.0%</b>
<b>Investment Earnings</b>						
122-5410-361.10-00	Interest	1,419.05	3,487	2,760	1,910	-30.8%
122-5410-361.30-00	Market Change	(15.42)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>1,403.63</b>	<b>3,487</b>	<b>2,760</b>	<b>1,910</b>	<b>-30.8%</b>
<b>Other Revenue</b>						
122-5410-395.60-00	Misc Revenue	154.61	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>154.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Conservation Trust Fund Total</b>		<b>582,328.10</b>	<b>1,014,659</b>	<b>578,851</b>	<b>1,021,934</b>	<b>76.6%</b>
<b>Philip S. Miller Trust Fund</b>						
<b>Charges for Service</b>						
123-5010-341.48-00	Special Events	-	143,000	110,062	157,300	42.9%
123-5010-341.48-05	Sponsorship Revenue	-	10,000	11,990	10,000	-16.6%
123-5010-341.49-00	Beverage Sales Revenue	-	19,800	14,339	33,780	135.6%
<b>Charges for Service Total</b>		<b>-</b>	<b>172,800</b>	<b>136,391</b>	<b>201,080</b>	<b>47.4%</b>
<b>Investment Earnings</b>						
123-5000-361.10-00	Interest	981.02	619	1,668	1,045	-37.4%
123-5000-361.30-00	Market Change	(69.87)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>911.15</b>	<b>619</b>	<b>1,668</b>	<b>1,045</b>	<b>-37.4%</b>
<b>Contributions &amp; Donations</b>						
123-5000-380.10-00	Philip S Miller Trust	270,000.00	270,000	291,000	270,000	-7.2%
<b>Contributions &amp; Donations Total</b>		<b>270,000.00</b>	<b>270,000</b>	<b>291,000</b>	<b>270,000</b>	<b>-7.2%</b>
<b>Transfers In</b>						
123-5010-391.30-05	Trans From General Fund	-	150,000	150,000	175,000	16.7%
123-5010-391.30-95	From Special Events Fund	-	1,758	1,758	-	-100.0%
<b>Transfers In Total</b>		<b>-</b>	<b>151,758</b>	<b>151,758</b>	<b>175,000</b>	<b>15.3%</b>
<b>Philip S. Miller Trust Fund Total</b>		<b>270,911.15</b>	<b>595,177</b>	<b>580,817</b>	<b>647,125</b>	<b>11.4%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

Fund-Dept-Cat	Description	2017 Audited Actual	2018 Amended Budget	2018 YE Estimate	2019 Proposed Budget	% Incr./Decr. from 2018 Est.
<b>Public Art Fund</b>						
<b>Investment Earnings</b>						
124-5001-361.10-00	Interest	766.78	374	1,212	401	-66.9%
124-5001-361.30-00	Market Change	(56.71)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>710.07</b>	<b>374</b>	<b>1,212</b>	<b>401</b>	<b>-66.9%</b>
<b>Contributions &amp; Donations</b>						
124-5001-380.10-00	Philip S Miller Trust	25,000.00	25,000	25,000	25,000	0.0%
<b>Contributions &amp; Donations Total</b>		<b>25,000.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.0%</b>
<b>Other Revenue</b>						
124-0000-395.60-00	Misc Revenue	2.95	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>2.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Public Art Fund Total</b>		<b>25,713.02</b>	<b>25,374</b>	<b>26,212</b>	<b>25,401</b>	<b>-3.1%</b>
<b>Police Forfeiture Fund</b>						
<b>Intergovernmental Revenue</b>						
125-2100-336.48-10	Federal Treasury Agency	20,946.18	-	-	-	0.0%
<b>Intergovernmental Revenue Total</b>		<b>20,946.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Investment Earnings</b>						
125-2100-361.10-00	Interest	134.12	124	-	135	100.0%
<b>Investment Earnings Total</b>		<b>134.12</b>	<b>124</b>	<b>-</b>	<b>135</b>	<b>100.0%</b>
<b>Police Forfeiture Fund Total</b>		<b>21,080.30</b>	<b>124</b>	<b>-</b>	<b>135</b>	<b>100.0%</b>
<b>Downtown Development TIF Fund</b>						
<b>Taxes</b>						
126-6400-311.30-00	Property Tax TIF	41,536.91	160,000	160,000	180,000	12.5%
126-6400-313.14-00	Sales Tax TIF	991,841.00	1,307,389	1,150,000	1,018,620	-11.4%
<b>Taxes Total</b>		<b>1,033,377.91</b>	<b>1,467,389</b>	<b>1,310,000</b>	<b>1,198,620</b>	<b>-8.5%</b>
<b>Investment Earnings</b>						
126-6400-361.10-00	Interest	-	3,471	3,471	2,067	-40.5%
<b>Investment Earnings Total</b>		<b>-</b>	<b>3,471</b>	<b>3,471</b>	<b>2,067</b>	<b>-40.5%</b>
<b>Other Revenue</b>						
126-6400-393.51-20	Loan Interest	7,500.00	9,000	9,000	9,000	0.0%
<b>Other Revenue Total</b>		<b>7,500.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.0%</b>
<b>Transfers In</b>						
126-6400-391.05-00	Interfund Loan Proceeds	900,000.00	-	-	-	0.0%
<b>Transfers In Total</b>		<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Downtown Development TIF Fund Total</b>		<b>1,940,877.91</b>	<b>1,479,860</b>	<b>1,322,471</b>	<b>1,209,687</b>	<b>-8.5%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Special Events Fund</b>						
<b>Charges for Service</b>						
127-1371-341.48-00	Special Events	96,043.97	-	-	-	0.0%
127-1371-341.48-05	Sponsorship Revenue	7,950.00	-	-	-	0.0%
127-1371-341.49-00	Beverage Sales Revenue	7,567.68	-	-	-	0.0%
127-1371-341.49-05	Merchandise Sales Revenue	2,907.07	-	-	-	0.0%
<b>Charges for Service Total</b>		<b>114,468.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenue</b>						
127-0000-395.60-00	Misc Revenue	122.10	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>122.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers In</b>						
127-1371-391.30-05	Trans From General Fund	73,503.00	-	-	-	0.0%
<b>Transfers In Total</b>		<b>73,503.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Special Events Fund Total</b>		<b>188,093.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Parks and Recreation Capital Fund</b>						
<b>Investment Earnings</b>						
130-0000-361.30-00	Market Change	(5,897.35)	-	-	-	0.0%
130-5275-361.10-00	Interest	41,581.95	3,536	42,909	17,245	-59.8%
<b>Investment Earnings Total</b>		<b>35,684.60</b>	<b>3,536</b>	<b>42,909</b>	<b>17,245</b>	<b>-59.8%</b>
<b>Impact Fees</b>						
130-5275-372.10-00	Impact Fees	2,803,734.00	2,369,493	3,323,626	2,231,772	-32.9%
130-5275-372.10-10	Multi-Family Impact Fees	296,340.00	1,572,320	922,560	1,062,748	15.2%
<b>Impact Fees Total</b>		<b>3,100,074.00</b>	<b>3,941,813</b>	<b>4,246,186</b>	<b>3,294,520</b>	<b>-22.4%</b>
<b>Contributions &amp; Donations</b>						
130-5275-380.50-00	Misc Contributions	20,000.00	20,000	20,000	20,000	0.0%
<b>Contributions &amp; Donations Total</b>		<b>20,000.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>
<b>Other Revenue</b>						
130-0000-395.60-00	Misc Revenue	129.42	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>129.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers In</b>						
130-5275-391.30-15	From Conservation Trust	-	-	600,000	-	-100.0%
130-5290-391.30-25	From Municipal Facilities	9,861.00	-	-	-	0.0%
<b>Transfers In Total</b>		<b>9,861.00</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Parks and Recreation Capital Fund Total</b>		<b>3,165,749.02</b>	<b>3,965,349</b>	<b>4,909,095</b>	<b>3,331,765</b>	<b>-32.1%</b>



**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Facilities Capital Fund</b>						
<b>Investment Earnings</b>						
131-1875-361.10-00	Interest	13,390.38	2,647	30,590	1,277	-95.8%
131-1875-361.30-00	Market Change	(2,118.11)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>11,272.27</b>	<b>2,647</b>	<b>30,590</b>	<b>1,277</b>	<b>-95.8%</b>
<b>Impact Fees</b>						
131-1875-372.10-00	Impact Fees	365,685.43	285,123	399,447	212,790	-46.7%
131-1875-372.10-10	Multi-Family Impact Fees	51,061.60	197,808	116,064	90,672	-21.9%
131-1875-372.10-20	Non. Res. Impact Fees	12,926.56	16,793	9,813	8,826	-10.1%
<b>Impact Fees Total</b>		<b>429,673.59</b>	<b>499,724</b>	<b>525,324</b>	<b>312,288</b>	<b>-40.6%</b>
<b>Transfers In</b>						
131-1890-391.30-06	From GLTP	1,141,455.00	410,889	410,889	-	-100.0%
131-1890-391.30-20	From Parks Capital Fund	1,470,000.00	778,222	778,222	-	-100.0%
131-1890-391.30-85	Development Services	1,470.48	-	-	-	0.0%
131-1890-391.40-06	Interfund Princ-133	22,759.00	23,100	23,100	23,447	1.5%
131-1890-391.40-50	Interfund Int-133	4,050.00	3,708	3,708	3,362	-9.3%
<b>Transfers In Total</b>		<b>2,639,734.48</b>	<b>1,215,919</b>	<b>1,215,919</b>	<b>26,809</b>	<b>-97.8%</b>
<b>Facilities Capital Fund Total</b>		<b>3,080,680.34</b>	<b>1,718,290</b>	<b>1,771,833</b>	<b>340,374</b>	<b>-80.8%</b>
<b>Fire Capital Fund</b>						
<b>Investment Earnings</b>						
132-2275-361.10-00	Interest	30,865.17	2,032	36,455	2,424	-93.4%
132-2275-361.30-00	Market Change	(5,657.38)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>25,207.79</b>	<b>2,032</b>	<b>36,455</b>	<b>2,424</b>	<b>-93.4%</b>
<b>Impact Fees</b>						
132-2275-372.10-00	Impact Fees	627,715.92	638,115	896,573	658,524	-26.6%
132-2275-372.10-10	Multi-Family Impact Fees	61,741.32	318,268	186,744	280,601	50.3%
132-2275-372.10-20	Non. Res. Impact Fees	31,083.35	76,351	47,031	35,207	-25.1%
<b>Impact Fees Total</b>		<b>720,540.59</b>	<b>1,032,734</b>	<b>1,130,348</b>	<b>974,332</b>	<b>-13.8%</b>
<b>Transfers In</b>						
132-2290-391.05-00	Interfund Loan Proceeds	3,000,000.00	-	-	-	0.0%
132-2290-391.30-85	Development Services	6,028.97	-	-	-	0.0%
<b>Transfers In Total</b>		<b>3,006,028.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fire Capital Fund Total</b>		<b>3,751,777.35</b>	<b>1,034,766</b>	<b>1,166,803</b>	<b>976,756</b>	<b>-16.3%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Police Capital Fund</b>						
<b>Investment Earnings</b>						
133-2175-361.10-00	Interest	1,870.56	4,441	4,441	1,886	-57.5%
133-2175-361.30-00	Market Change	(227.90)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>1,642.66</b>	<b>4,441</b>	<b>4,441</b>	<b>1,886</b>	<b>-57.5%</b>
<b>Impact Fees</b>						
133-2175-372.10-00	Impact Fees	282,606.01	259,718	364,287	325,356	-10.7%
133-2175-372.10-10	Multi-Family Impact Fees	32,184.62	181,324	106,392	138,636	30.3%
133-2175-372.10-20	Non. Res. Impact Fees	12,514.29	20,264	13,438	15,680	16.7%
<b>Impact Fees Total</b>		<b>327,304.92</b>	<b>461,306</b>	<b>484,117</b>	<b>479,672</b>	<b>-0.9%</b>
<b>Transfers In</b>						
133-2190-391.30-85	Development Services	588.19	-	-	-	0.0%
<b>Transfers In Total</b>		<b>588.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Police Capital Fund Total</b>		<b>329,535.77</b>	<b>465,747</b>	<b>488,558</b>	<b>481,558</b>	<b>-1.4%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Transportation Capital Fund</b>						
<b>Taxes</b>						
135-0000-313.20-00	Building Use Tax	1,996,034.75	2,253,544	2,453,650	1,887,921	-23.1%
<b>Taxes Total</b>		<b>1,996,034.75</b>	<b>2,253,544</b>	<b>2,453,650</b>	<b>1,887,921</b>	<b>-23.1%</b>
<b>Intergovernmental Revenue</b>						
135-0000-331.20-00	Capital Grants	32,549.66	1,447,000	191,362	-	-100.0%
<b>Intergovernmental Revenue Total</b>		<b>32,549.66</b>	<b>1,447,000</b>	<b>191,362</b>	<b>-</b>	<b>-100.0%</b>
<b>Investment Earnings</b>						
135-0000-361.10-00	Interest	117,528.62	82,362	65,343	34,871	-46.6%
135-0000-361.30-00	Market Change	(19,757.54)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>97,771.08</b>	<b>82,362</b>	<b>65,343</b>	<b>34,871</b>	<b>-46.6%</b>
<b>Impact Fees</b>						
135-0000-372.10-00	Impact Fees	2,926,763.49	4,331,464	6,097,804	4,202,268	-31.1%
135-0000-372.10-10	Multi-Family Impact Fees	274,754.95	1,858,254	1,090,332	1,340,039	22.9%
135-0000-372.10-20	Non. Res. Impact Fees	210,117.94	522,895	330,563	270,790	-18.1%
<b>Impact Fees Total</b>		<b>3,411,636.38</b>	<b>6,712,613</b>	<b>7,518,699</b>	<b>5,813,097</b>	<b>-22.7%</b>
<b>Contributions &amp; Donations</b>						
135-0000-380.20-00	Developer Contributions	-	577,333	577,333	-	-100.0%
135-0000-380.70-00	Governmental Contribution	-	1,882,000	-	-	0.0%
<b>Contributions &amp; Donations Total</b>		<b>-</b>	<b>2,459,333</b>	<b>577,333</b>	<b>-</b>	<b>-100.0%</b>
<b>Transfers In</b>						
135-0000-391.30-10	From Transportation Fund	-	1,200,000	1,200,000	-	-100.0%
135-0000-391.30-20	From Parks Capital Fund	-	-	-	220,366	100.0%
135-0000-391.30-30	From Fire Capital Fund	-	-	-	134,136	100.0%
135-0000-391.30-45	From Police Capital Fund	-	-	-	178,848	100.0%
135-0000-391.30-50	From Water Fund	-	-	-	179,847	100.0%
135-0000-391.30-55	From Water Resources Fund	-	-	-	3,268	100.0%
135-0000-391.30-60	From Stormwater Fund	-	-	-	55,591	100.0%
135-0000-391.30-65	From Wastewater Fund	-	-	-	35,980	100.0%
135-0000-391.30-70	From Community Center	-	-	-	15,969	100.0%
135-0000-391.30-75	From Golf Fund	-	-	-	6,387	100.0%
135-0000-391.30-80	From Fleet Fund	-	-	-	25,550	100.0%
135-3190-391.30-25	From Municipal Facilities	423,517.00	-	-	47,906	100.0%
135-3190-391.30-85	Development Services	38,894.20	-	-	70,262	100.0%
<b>Transfers In Total</b>		<b>462,411.20</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>974,110</b>	<b>-18.8%</b>
<b>Transportation Capital Fund Total</b>		<b>6,000,403.07</b>	<b>14,154,852</b>	<b>12,006,387</b>	<b>8,709,999</b>	<b>-27.5%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>General Long Term Planning Fund</b>						
<b>Taxes</b>						
136-0000-313.20-00	Building Use Tax	1,554,389.13	1,749,235	1,909,700	1,465,433	-23.3%
<b>Taxes Total</b>		<b>1,554,389.13</b>	<b>1,749,235</b>	<b>1,909,700</b>	<b>1,465,433</b>	<b>-23.3%</b>
<b>Investment Earnings</b>						
136-0000-361.10-00	Interest	21,037.26	9,801	15,274	26,282	72.1%
136-0000-361.30-00	Market Change	(2,692.04)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>18,345.22</b>	<b>9,801</b>	<b>15,274</b>	<b>26,282</b>	<b>72.1%</b>
<b>Other Revenue</b>						
136-0000-395.60-00	Misc Revenue	31.53	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>31.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Transfers In</b>						
136-0000-391.30-05	Trans From General Fund	-	308,700	308,700	308,700	0.0%
<b>Transfers In Total</b>		<b>-</b>	<b>308,700</b>	<b>308,700</b>	<b>308,700</b>	<b>0.0%</b>
<b>General Long Term Planning Fund Total</b>		<b>1,572,765.88</b>	<b>2,067,736</b>	<b>2,233,674</b>	<b>1,800,415</b>	<b>-19.4%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Water Fund</b>						
<b>Intergovernmental Revenue</b>						
210-4223-330.61-00	IGA Revenues	200,000.00	125,000	125,000	2,650,000	
210-4275-330.61-00	IGA Revenues	3,000,000.00	-	-	-	0.0%
<b>Intergovernmental Revenue Total</b>		<b>3,200,000.00</b>	<b>125,000</b>	<b>125,000</b>	<b>2,650,000</b>	
<b>Charges for Service</b>						
210-4200-341.10-00	Metered Water Sales	10,796,535.61	11,293,406	11,897,945	11,023,208	-7.4%
210-4200-341.15-00	Bulk Water Sales	-	180,000	253,040	300,000	18.6%
210-4200-341.25-00	Water Service Charges	2,200,325.13	2,336,651	2,502,286	2,430,983	-2.9%
210-4223-341.12-00	Replacement-Repair Fee	4,032.00	4,300	6,012	4,300	-28.5%
210-4223-341.13-00	Meter Test Fee	-	126	-	126	100.0%
210-4223-341.17-00	Bulk Hydrant Meter Read	1,000.00	300	300	300	0.0%
210-4223-341.18-00	CS Disconnect/Reconnect	60.00	60	60	60	0.0%
210-4223-341.19-00	Water Service Transfer	106,160.00	100,000	126,400	100,000	-20.9%
210-4223-341.21-00	Blk Hydrant Backflow Insp	-	2,000	1,528	2,500	63.6%
210-4223-341.22-00	Blk Hydrant Meter Calib	-	5,000	4,150	8,000	92.8%
210-4223-341.23-00	Blk Hydrant Meter Repair	-	7,000	1,361	6,000	340.9%
210-4223-341.24-00	Blk Hydrant Permit Fee	-	70,000	67,090	108,000	61.0%
210-4223-341.84-00	Inspection Fee	37,933.78	30,000	51,955	30,000	-42.3%
210-4223-341.87-00	Re-inspection Fee	22,050.00	20,000	27,900	22,000	-21.2%
210-4260-341.15-00	Bulk Water Sales	247,190.74	70,000	79,451	-	-100.0%
210-4260-341.21-00	Blk Hydrant Backflow Insp	2,070.00	500	416	-	-100.0%
210-4260-341.22-00	Blk Hydrant Meter Calib	8,625.00	2,500	2,125	-	-100.0%
210-4260-341.23-00	Blk Hydrant Meter Repair	10,078.58	1,000	337	-	-100.0%
210-4260-341.24-00	Blk Hydrant Permit Fee	108,485.45	38,000	42,857	-	-100.0%
<b>Charges for Service Total</b>		<b>13,544,546.29</b>	<b>14,160,843</b>	<b>15,065,213</b>	<b>14,035,477</b>	<b>-6.8%</b>
<b>Fines &amp; Forfeitures</b>						
210-4221-351.40-00	Late Charges	136,970.07	151,000	132,900	145,000	9.1%
210-4221-351.41-00	Disconnection Notice	141,015.09	162,000	137,294	156,000	13.6%
210-4221-351.43-00	Lien Administrative Fee	177.36	200	190	200	5.3%
210-4221-351.44-00	Lien Filing Fee	319.00	500	494	500	1.2%
210-4221-351.47-00	NSF Charge	8,070.00	6,000	7,770	6,000	-22.8%
210-4223-351.42-00	Shut Off Fee	49,860.00	50,000	60,346	50,000	-17.1%
<b>Fines &amp; Forfeitures Total</b>		<b>336,411.52</b>	<b>369,700</b>	<b>338,994</b>	<b>357,700</b>	<b>5.5%</b>
<b>Investment Earnings</b>						
210-4200-361.10-00	Interest	228,295.80	118,835	238,899	181,942	-23.8%
210-4200-361.30-00	Market Change	(30,409.58)	-	-	-	0.0%
210-4221-361.10-00	Interest	11.71	800	800	800	0.0%
<b>Investment Earnings Total</b>		<b>197,897.93</b>	<b>119,635</b>	<b>239,699</b>	<b>182,742</b>	<b>-23.8%</b>
<b>System Development Fees</b>						
210-4223-375.00-00	Tap Fees	377,169.76	335,000	536,582	450,000	-16.1%
210-4223-375.10-00	Irrigation Tap/Meter Fee	18,608.35	24,000	17,157	24,000	39.9%
210-4275-340.45-00	Meadows Capl Rsve Admin	3,015.56	2,400	5,255	2,400	-54.3%
210-4275-371.00-00	System Development Fees	2,352,226.26	2,384,900	2,913,219	2,737,920	-6.0%
210-4275-376.00-00	Woodlands Capital Reserve	44,807.00	-	-	47,000	100.0%
<b>System Development Fees Total</b>		<b>2,795,826.93</b>	<b>2,746,300</b>	<b>3,472,213</b>	<b>3,261,320</b>	<b>-6.1%</b>
<b>Contributions &amp; Donations</b>						
210-4275-380.20-00	Developer Contributions	-	30,000	30,000	-	-100.0%
<b>Contributions &amp; Donations Total</b>		<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-100.0%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Other Revenue</b>						
210-4200-341.60-00	Vend Machine Commission	166.47	240	257	240	-6.6%
210-4200-394.10-00	Tower Lease	115,373.20	99,420	103,006	100,859	-2.1%
210-4200-395.10-00	Reimbursements	1,000.00	-	-	400	100.0%
210-4200-395.60-00	Misc Revenue	2,834.67	1,500	250	2,200	
210-4221-395.60-00	Misc Revenue	378.42	-	1,836	350	-80.9%
210-4223-395.50-00	Sale of Recycle Materials	5,925.54	2,000	886	2,000	125.7%
210-4240-395.10-00	Reimbursements	906.64	-	-	-	0.0%
210-4250-395.50-00	Sale of Recycle Materials	-	-	294	-	-100.0%
210-4275-395.10-00	Reimbursements	-	90,000	90,000	-	-100.0%
<b>Other Revenue Total</b>		<b>126,584.94</b>	<b>193,160</b>	<b>196,529</b>	<b>106,049</b>	<b>-46.0%</b>
<b>Transfers In</b>						
210-4290-391.40-04	Interfund Princ-135	2,500,000.00	-	-	-	0.0%
210-4290-391.40-05	Interfund Princ-212	-	675,000	675,000	675,000	0.0%
210-4290-391.40-54	Interfund Int-135	24,246.64	-	-	-	0.0%
210-4290-391.40-55	Interfund Int-212	20,250.00	20,250	20,250	10,125	-50.0%
210-4290-391.40-58	Interfund Int-213	-	-	-	82,500	100.0%
<b>Transfers In Total</b>		<b>2,544,496.64</b>	<b>695,250</b>	<b>695,250</b>	<b>767,625</b>	<b>10.4%</b>
<b>Water Fund Total</b>		<b>22,745,764.25</b>	<b>18,439,888</b>	<b>20,162,898</b>	<b>21,360,913</b>	<b>5.9%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

Fund-Dept-Cat	Description	2017 Audited Actual	2018 Amended Budget	2018 YE Estimate	2019 Proposed Budget	% Incr./Decr. from 2018 Est.
<b>Water Resources Fund</b>						
<b>Licenses &amp; Permits</b>						
211-4330-321.60-00	Landscaper Registration	-	-	15,385	-	-100.0%
<b>Licenses &amp; Permits Total</b>		<b>-</b>	<b>-</b>	<b>15,385</b>	<b>-</b>	<b>-100.0%</b>
<b>Intergovernmental Revenue</b>						
211-4340-334.20-00	Capital Grants	-	-	13,896	-	-100.0%
<b>Intergovernmental Revenue Total</b>		<b>-</b>	<b>-</b>	<b>13,896</b>	<b>-</b>	<b>-100.0%</b>
<b>Charges for Service</b>						
211-4300-341.20-00	Renewable Water Charges	8,573,021.37	8,682,060	8,670,424	9,333,747	7.7%
211-4330-341.26-00	Irrigation Permit Fees	-	19,000	9,420	5,700	-39.5%
211-4330-341.27-00	Sod Exemption	-	-	6,536	-	-100.0%
<b>Charges for Service Total</b>		<b>8,573,021.37</b>	<b>8,701,060</b>	<b>8,686,380</b>	<b>9,339,447</b>	<b>7.5%</b>
<b>Fines &amp; Forfeitures</b>						
211-4321-351.43-00	Lien Administrative Fee	486.12	500	500	500	0.0%
211-4330-351.50-00	Water Surcharge	79,621.49	-	100,059	60,000	-40.0%
211-4330-351.51-00	Watering Violation	11,475.00	5,500	30,300	5,500	-81.9%
<b>Fines &amp; Forfeitures Total</b>		<b>91,582.61</b>	<b>6,000</b>	<b>130,859</b>	<b>66,000</b>	<b>-49.6%</b>
<b>Investment Earnings</b>						
211-4300-361.10-00	Interest	884,693.58	523,586	598,057	473,052	-20.9%
211-4300-361.30-00	Market Change	(138,333.79)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>746,359.79</b>	<b>523,586</b>	<b>598,057</b>	<b>473,052</b>	<b>-20.9%</b>
<b>System Development Fees</b>						
211-4375-374.00-00	Water Resource Fee	14,451,282.00	16,289,876	18,879,970	14,083,283	-25.4%
<b>System Development Fees Total</b>		<b>14,451,282.00</b>	<b>16,289,876</b>	<b>18,879,970</b>	<b>14,083,283</b>	<b>-25.4%</b>
<b>Other Revenue</b>						
211-4300-341.60-00	Vend Machine Commission	166.47	240	257	240	-6.6%
211-4300-392.10-00	Proceeds-Sale of Assets	21,163.50	-	-	-	0.0%
211-4300-395.60-00	Misc Revenue	20,989.46	962	250	962	284.8%
211-4330-395.60-00	Misc Revenue	1,395.00	-	(200)	2,200	-1200.0%
211-4340-395.10-00	Reimbursements	9,359.00	-	133,534	12,700	-90.5%
211-4375-393.51-21	Lease Interest	129,000.00	129,000	52,874	4,396,750	
211-4375-393.70-00	Capital Leases	1,712,248.91	-	1,561,500	1,855,696	18.8%
211-4375-395.10-00	Reimbursements	-	-	21	-	-100.0%
<b>Other Revenue Total</b>		<b>1,894,322.34</b>	<b>130,202</b>	<b>1,748,236</b>	<b>6,268,548</b>	<b>258.6%</b>
<b>Transfers In</b>						
211-4390-391.30-50	From Water Fund	1,239,644.54	1,484,575	1,556,298	1,494,442	-4.0%
<b>Transfers In Total</b>		<b>1,239,644.54</b>	<b>1,484,575</b>	<b>1,556,298</b>	<b>1,494,442</b>	<b>-4.0%</b>
<b>Water Resources Fund Total</b>		<b>26,996,212.65</b>	<b>27,135,299</b>	<b>31,629,081</b>	<b>31,724,772</b>	<b>0.3%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

Fund-Dept-Cat	Description	2017 Audited Actual	2018 Amended Budget	2018 YE Estimate	2019 Proposed Budget	% Incr./Decr. from 2018 Est.
<b>Stormwater Fund</b>						
<b>Intergovernmental Revenue</b>						
212-4475-332.20-00	Capital Grants	280,795.35	-	110,004	-	-100.0%
<b>Intergovernmental Revenue Total</b>		<b>280,795.35</b>	<b>-</b>	<b>110,004</b>	<b>-</b>	<b>-100.0%</b>
<b>Charges for Service</b>						
212-4400-341.30-00	Stormwater Charges	2,818,747.81	2,950,810	2,960,492	2,951,610	-0.3%
212-4470-341.31-00	DESC Inspection Fee	206,250.00	190,543	294,000	250,000	-15.0%
212-4470-341.87-00	Re-inspection Fee	40,235.00	27,495	45,988	33,000	-28.2%
212-4471-341.26-00	Irrigation Permit Fees	-	2,400	-	2,400	100.0%
212-4471-341.32-00	GESC Plan Check Fee	34,940.58	27,294	39,133	31,000	-20.8%
212-4471-341.33-00	GESC Inspection Fee	86,870.00	75,400	111,812	88,000	-21.3%
<b>Charges for Service Total</b>		<b>3,187,043.39</b>	<b>3,273,942</b>	<b>3,451,425</b>	<b>3,356,010</b>	<b>-2.8%</b>
<b>Fines &amp; Forfeitures</b>						
212-4421-351.43-00	Lien Administrative Fee	131.98	150	150	150	0.0%
<b>Fines &amp; Forfeitures Total</b>		<b>131.98</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0.0%</b>
<b>Investment Earnings</b>						
212-4400-361.10-00	Interest	63,803.99	29,759	93,036	39,270	-57.8%
212-4400-361.30-00	Market Change	(8,523.93)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>55,280.06</b>	<b>29,759</b>	<b>93,036</b>	<b>39,270</b>	<b>-57.8%</b>
<b>System Development Fees</b>						
212-4475-372.20-00	Cherry Creek Basin	205,199.00	606,900	355,860	649,512	82.5%
212-4475-372.30-00	Plum Creek Basin	1,246,376.36	947,800	1,360,307	1,014,072	-25.5%
<b>System Development Fees Total</b>		<b>1,451,575.36</b>	<b>1,554,700</b>	<b>1,716,167</b>	<b>1,663,584</b>	<b>-3.1%</b>
<b>Contributions &amp; Donations</b>						
212-4400-380.20-00	Developer Contributions	2,315.00	2,315	-	2,315	100.0%
212-4475-380.20-00	Developer Contributions	3,300.00	-	651,100	-	-100.0%
<b>Contributions &amp; Donations Total</b>		<b>5,615.00</b>	<b>2,315</b>	<b>651,100</b>	<b>2,315</b>	<b>-99.6%</b>
<b>Other Revenue</b>						
212-4400-341.60-00	Vend Machine Commission	166.47	240	257	240	-6.6%
212-4400-395.60-00	Misc Revenue	458.81	310	-	310	100.0%
212-4430-395.10-00	Reimbursements	5,106.64	3,396	37,179	35,000	-5.9%
212-4440-395.60-00	Misc Revenue	(933.65)	-	-	-	0.0%
212-4475-395.10-00	Reimbursements	-	-	1,200	10,000	
<b>Other Revenue Total</b>		<b>4,798.27</b>	<b>3,946</b>	<b>38,636</b>	<b>45,550</b>	<b>17.9%</b>
<b>Transfers In</b>						
212-4475-391.30-05	Trans From General Fund	16,134.00	-	-	-	0.0%
212-4490-391.30-85	Development Services	23,550.24	-	-	-	0.0%
<b>Transfers In Total</b>		<b>39,684.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Stormwater Fund Total</b>		<b>5,024,923.65</b>	<b>4,864,812</b>	<b>6,060,518</b>	<b>5,106,879</b>	<b>-15.7%</b>



**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Wastewater Fund</b>						
<b>Charges for Service</b>						
213-4500-341.40-00	Wastewater Charges	10,100,573.68	9,956,973	10,605,552	10,389,951	-2.0%
<b>Charges for Service Total</b>		<b>10,100,573.68</b>	<b>9,956,973</b>	<b>10,605,552</b>	<b>10,389,951</b>	<b>-2.0%</b>
<b>Fines &amp; Forfeitures</b>						
213-4521-351.43-00	Lien Administrative Fee	172.94	100	100	100	0.0%
<b>Fines &amp; Forfeitures Total</b>		<b>172.94</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0.0%</b>
<b>Investment Earnings</b>						
213-4500-361.10-00	Interest	218,547.75	82,246	383,103	112,790	-70.6%
213-4500-361.30-00	Market Change	(21,792.03)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>196,755.72</b>	<b>82,246</b>	<b>383,103</b>	<b>112,790</b>	<b>-70.6%</b>
<b>System Development Fees</b>						
213-4575-340.45-00	Meadows Capl Rsve Admin	222.18	695	350	260	-25.7%
213-4575-371.00-00	System Development Fees	2,385,551.69	2,473,100	3,707,517	3,096,144	-16.5%
<b>System Development Fees Total</b>		<b>2,385,773.87</b>	<b>2,473,795</b>	<b>3,707,867</b>	<b>3,096,404</b>	<b>-16.5%</b>
<b>Contributions &amp; Donations</b>						
213-4500-380.20-00	Developer Contributions	21,469.15	21,469	21,469	21,469	0.0%
213-4575-380.20-00	Developer Contributions	7,326.00	8,041	8,041	8,041	0.0%
<b>Contributions &amp; Donations Total</b>		<b>28,795.15</b>	<b>29,510</b>	<b>29,510</b>	<b>29,510</b>	<b>0.0%</b>
<b>Other Revenue</b>						
213-4500-341.60-00	Vend Machine Commission	166.44	240	257	240	-6.6%
213-4500-395.10-00	Reimbursements	2,300.00	-	1,100	600	-45.5%
213-4500-395.60-00	Misc Revenue	1,892.29	2,000	-	2,000	100.0%
213-4540-395.10-00	Reimbursements	906.63	-	4,945	-	-100.0%
213-4575-395.10-00	Reimbursements	186,486.60	130,000	502,772	-	-100.0%
<b>Other Revenue Total</b>		<b>191,751.96</b>	<b>132,240</b>	<b>509,074</b>	<b>2,840</b>	<b>-99.4%</b>
<b>Transfers In</b>						
213-4590-391.05-00	Interfund Loan Proceeds	-	-	-	5,500,000	100.0%
<b>Transfers In Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>100.0%</b>
<b>Wastewater Fund Total</b>		<b>12,903,823.32</b>	<b>12,674,864</b>	<b>15,235,206</b>	<b>19,131,595</b>	<b>25.6%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Golf Fund</b>						
<b>Charges for Service</b>						
214-5300-341.50-00	Green Fees	1,684,238.44	1,778,602	1,767,203	1,812,000	2.5%
214-5300-341.51-00	Golf Cart Rentals	415,339.07	409,476	428,254	423,646	-1.1%
214-5300-341.52-00	Driving Range Fee	152,378.42	139,569	150,219	155,426	3.5%
214-5300-341.53-00	Club Rental Fee	11,698.21	12,685	12,034	11,932	-0.9%
214-5300-341.54-00	Handicap Fee	13,880.00	12,686	14,664	14,158	-3.5%
214-5300-341.55-00	Pro Shop Sales	235,447.61	265,232	231,908	240,157	3.6%
214-5300-341.56-00	Concession Sales	514,998.52	561,743	510,821	525,298	2.8%
214-5300-341.57-00	Youth Programs	25,740.00	19,961	24,599	26,255	6.7%
214-5300-341.58-00	Ind Training-Lessons	330.00	757	626	337	-46.2%
214-5300-341.90-00	ATM Commission	677.60	-	1,564	691	-55.8%
<b>Charges for Service Total</b>		<b>3,054,727.87</b>	<b>3,200,711</b>	<b>3,141,892</b>	<b>3,209,900</b>	<b>2.2%</b>
<b>Investment Earnings</b>						
214-5300-361.10-00	Interest	16,263.34	10,765	9,249	13,930	50.6%
214-5300-361.30-00	Market Change	(663.07)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>15,600.27</b>	<b>10,765</b>	<b>9,249</b>	<b>13,930</b>	<b>50.6%</b>
<b>Other Revenue</b>						
214-5300-395.60-00	Misc Revenue	1,266.56	-	402	-	-100.0%
214-5300-395.61-00	Cash Drawer Recon	1,552.99	-	435	-	-100.0%
214-5380-393.70-00	Capital Leases	-	-	-	470,513	100.0%
<b>Other Revenue Total</b>		<b>2,819.55</b>	<b>-</b>	<b>837</b>	<b>470,513</b>	
<b>Transfers In</b>						
214-5300-391.30-70	From Community Center	80,000.00	80,000	80,000	80,000	0.0%
<b>Transfers In Total</b>		<b>80,000.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0.0%</b>
<b>Golf Fund Total</b>		<b>3,153,147.69</b>	<b>3,291,476</b>	<b>3,231,978</b>	<b>3,774,343</b>	<b>16.8%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Development Services Fund</b>						
<b>Licenses &amp; Permits</b>						
215-6300-321.40-00	Contractor	93,825.00	115,500	92,000	100,000	8.7%
215-6300-322.10-00	Building Permits	4,189,226.18	4,998,841	5,100,000	5,200,000	2.0%
<b>Licenses &amp; Permits Total</b>		<b>4,283,051.18</b>	<b>5,114,341</b>	<b>5,192,000</b>	<b>5,300,000</b>	<b>2.1%</b>
<b>Charges for Service</b>						
215-6300-341.80-00	Fire Plan Review Fees	60,347.25	44,000	41,000	45,000	9.8%
215-6300-341.81-00	Planning Fees	184,035.32	165,000	165,000	160,000	-3.0%
215-6300-341.82-00	Site Constrct Plan Review	161,346.63	176,000	152,000	180,000	18.4%
215-6300-341.83-00	Bldg Remodel Plan Check	560,115.27	660,000	600,000	450,000	-25.0%
215-6300-341.84-00	Inspection Fee	469,974.31	500,000	675,000	450,000	-33.3%
215-6300-341.85-00	Miscellaneous	-	-	48	-	-100.0%
215-6300-341.88-00	Elevator Inspection	-	-	600	-	-100.0%
<b>Charges for Service Total</b>		<b>1,435,818.78</b>	<b>1,545,000</b>	<b>1,633,648</b>	<b>1,285,000</b>	<b>-21.3%</b>
<b>Investment Earnings</b>						
215-6300-361.10-00	Interest	65,792.35	19,466	42,914	78,087	82.0%
215-6300-361.30-00	Market Change	(9,738.68)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>56,053.67</b>	<b>19,466</b>	<b>42,914</b>	<b>78,087</b>	<b>82.0%</b>
<b>Other Revenue</b>						
215-6300-395.60-00	Misc Revenue	1,764.11	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>1,764.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Development Services Fund Total</b>		<b>5,776,687.74</b>	<b>6,678,807</b>	<b>6,868,562</b>	<b>6,663,087</b>	<b>-3.0%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Community Center Fund</b>						
<b>Taxes</b>						
216-5110-313.10-00	Sales Tax	2,294,296.50	2,443,043	2,390,971	2,523,698	5.6%
216-5110-313.11-00	Sales Tax Refund	(582.25)	(2,600)	(2,600)	(2,600)	0.0%
216-5110-313.13-00	Special Sales Tax Agmt	25,557.03	28,730	26,707	-	-100.0%
216-5110-313.20-00	Building Use Tax	335,204.65	386,499	413,220	323,792	-21.6%
216-5110-313.30-00	Motor Vehicle Tax	373,126.54	417,400	410,477	435,106	6.0%
<b>Taxes Total</b>		<b>3,027,602.47</b>	<b>3,273,072</b>	<b>3,238,775</b>	<b>3,279,996</b>	<b>1.3%</b>
<b>Intergovernmental Revenue</b>						
216-5160-332.00-00	Other Grants	10,000.00	-	16,688	-	-100.0%
<b>Intergovernmental Revenue Total</b>		<b>10,000.00</b>	<b>-</b>	<b>16,688</b>	<b>-</b>	<b>-100.0%</b>
<b>Charges for Service</b>						
216-5110-341.55-00	Pro Shop Sales	13,086.43	15,914	15,408	15,000	-2.7%
216-5110-341.56-00	Concession Sales	2,347.71	4,244	2,451	2,500	2.0%
216-5110-341.61-00	Daily Admission	270,142.26	300,235	271,928	339,978	25.0%
216-5110-341.62-00	Pass-Punchcard	853,651.75	981,333	779,173	926,820	19.0%
216-5110-341.64-00	Facility Rental	25,607.59	53,045	36,378	30,000	-17.5%
216-5110-341.65-00	Equipment Rental	426.65	2,575	558	500	-10.4%
216-5110-341.66-00	Programs	(50.00)	-	-	-	0.0%
216-5110-341.72-00	Pass-Punchcard Empl Ben	191,745.11	185,658	183,283	191,000	4.2%
216-5111-341.64-00	Facility Rental	73,719.79	65,775	91,419	75,000	-18.0%
216-5111-341.66-00	Programs	41,239.15	63,654	65,816	45,000	-31.6%
216-5120-341.66-00	Programs	25,831.80	47,741	31,522	30,000	-4.8%
216-5125-341.56-00	Concession Sales	3,279.87	2,122	3,682	4,000	8.6%
216-5125-341.58-00	Ind Training-Lessons	14,853.36	31,827	22,191	15,000	-32.4%
216-5125-341.64-00	Facility Rental	32,613.22	31,827	33,150	35,000	5.6%
216-5125-341.66-00	Programs	87,472.99	84,872	85,058	90,000	5.8%
216-5125-341.67-00	Burgess Pool	64,835.00	60,471	69,816	65,000	-6.9%
216-5125-341.68-00	Butterfield Pool	15,886.75	12,731	15,930	20,000	25.6%
216-5125-341.69-00	Group Lessons	39,417.22	15,914	55,153	40,000	-27.5%
216-5130-341.57-00	Youth Programs	342,151.50	434,969	400,000	350,000	-12.5%
216-5130-341.66-00	Programs	56,750.00	82,750	82,432	65,000	-21.2%
216-5140-341.66-00	Programs	57,535.77	53,609	66,919	65,000	-2.9%
216-5145-341.58-00	Ind Training-Lessons	48,227.69	37,132	42,992	55,000	27.9%
216-5145-341.66-00	Programs	38,244.75	43,918	43,219	45,000	4.1%
216-5150-341.66-00	Programs	268,593.28	297,052	300,429	300,000	-0.1%
216-5150-341.70-00	Child Care	9,620.05	18,540	12,002	10,000	-16.7%
216-5160-341.55-00	Pro Shop Sales	1,808.49	3,183	3,092	3,000	-3.0%
216-5160-341.61-00	Daily Admission	502,421.50	530,450	520,000	618,228	18.9%
216-5160-341.62-00	Pass-Punchcard	155,938.52	121,231	200,000	169,000	-15.5%
216-5160-341.64-00	Facility Rental	140,039.84	137,917	146,431	140,000	-4.4%
216-5160-341.66-00	Programs	1,165.00	-	465	2,000	330.1%
216-5160-341.72-00	Pass-Punchcard Empl Ben	12,545.76	10,000	17,688	15,000	-15.2%
216-5160-341.74-00	Birthday Parties	107,447.50	148,526	110,000	150,000	36.4%
216-5161-341.57-00	Youth Programs	24,780.00	86,994	204,181	90,000	-55.9%
216-5161-341.73-00	Adult Programs	72,820.31	74,263	80,898	75,000	-7.3%
216-5162-341.58-00	Ind Training-Lessons	30,672.44	13,792	69,878	35,000	-49.9%
216-5162-341.69-00	Group Lessons	126,062.52	153,831	130,291	150,000	15.1%
<b>Charges for Service Total</b>		<b>3,752,931.57</b>	<b>4,208,095</b>	<b>4,193,833</b>	<b>4,262,026</b>	<b>1.6%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Investment Earnings</b>						
216-5110-361.10-00	Interest	9,383.34	22,131	8,180	16,673	103.8%
216-5110-361.30-00	Market Change	(2,086.86)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>7,296.48</b>	<b>22,131</b>	<b>8,180</b>	<b>16,673</b>	<b>103.8%</b>
<b>Other Revenue</b>						
216-5110-341.60-00	Vend Machine Commission	4,570.97	26,523	-	25,000	100.0%
216-5110-395.60-00	Misc Revenue	2,864.81	-	-	-	0.0%
216-5110-395.61-00	Cash Drawer Recon	48.16	-	(10)	-	-100.0%
216-5111-395.60-00	Misc Revenue	-	5,150	-	-	0.0%
216-5160-341.60-00	Vend Machine Commission	34,304.91	15,914	27,546	15,000	-45.6%
216-5160-395.61-00	Cash Drawer Recon	(10.00)	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>41,778.85</b>	<b>47,587</b>	<b>27,536</b>	<b>40,000</b>	<b>45.3%</b>
<b>Transfers In</b>						
216-5190-391.40-02	Interfund Princ-130	400,000.00	400,000	400,000	400,000	0.0%
216-5190-391.40-52	Interfund Int-130	18,000.00	12,000	12,000	6,000	-50.0%
<b>Transfers In Total</b>		<b>418,000.00</b>	<b>412,000</b>	<b>412,000</b>	<b>406,000</b>	<b>-1.5%</b>
<b>Community Center Fund Total</b>		<b>7,257,609.37</b>	<b>7,962,885</b>	<b>7,897,012</b>	<b>8,004,695</b>	<b>1.4%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Employee Benefits Fund</b>						
<b>Charges for Service</b>						
220-8000-342.10-00	Trans from General	3,211,046.29	3,973,656	3,558,779	4,141,843	16.4%
220-8000-342.10-01	Trans from General (V)	20,072.23	23,937	22,283	24,962	12.0%
220-8000-342.12-00	Trans from CTF	13,187.20	14,242	13,606	14,647	7.7%
220-8000-342.12-01	Trans from CTF (V)	80.08	87	78	87	11.5%
220-8000-342.13-00	Trans from PSM Trust	733.05	14,242	14,144	14,607	3.3%
220-8000-342.13-01	Trans from PSM Trust (V)	1.54	86	86	86	0.0%
220-8000-342.15-00	Trans from Transportation	459,338.69	631,896	543,675	643,000	18.3%
220-8000-342.15-01	Trans from Transp (V)	2,695.88	3,286	3,102	3,578	15.3%
220-8000-342.16-00	From Transp Capital	5,620.01	-	-	-	0.0%
220-8000-342.16-01	From Transp Capital (V)	27.21	-	-	-	0.0%
220-8000-342.20-00	Trans from Water Resource	225,597.12	303,691	232,597	261,643	12.5%
220-8000-342.20-01	Trans from Water Res (V)	1,277.98	1,687	1,343	1,415	5.4%
220-8000-342.25-00	Trans from Water Fund	332,674.88	424,655	393,576	451,419	14.7%
220-8000-342.25-01	Trans from Water Fund (V)	2,336.86	2,787	2,644	2,984	12.9%
220-8000-342.26-00	Trans from Sp Events Fund	11,765.48	-	-	-	0.0%
220-8000-342.26-01	From Special Events fund	80.44	-	-	-	0.0%
220-8000-342.30-00	Trans from Stormwater	208,964.35	236,583	215,221	230,564	7.1%
220-8000-342.30-01	Trans from Stormwater (V)	1,230.26	1,351	1,205	1,289	7.0%
220-8000-342.35-00	Trans from Wastewater	161,271.89	179,572	194,984	221,979	13.8%
220-8000-342.35-01	Trans from Wastewater (V)	1,079.07	1,155	1,157	1,245	7.6%
220-8000-342.40-00	Trans from Golf Course	131,279.77	136,288	144,136	170,669	18.4%
220-8000-342.40-01	Trans from Golf (V)	708.92	808	754	811	7.6%
220-8000-342.45-00	Trans from Community Ctr	291,546.94	328,800	255,493	256,573	0.4%
220-8000-342.45-01	Trans from Comm Ctr (V)	1,501.10	1,653	1,468	1,405	-4.3%
220-8000-342.50-00	Trans from Development Sv	573,345.62	726,469	552,598	652,976	18.2%
220-8000-342.50-01	Trans from Dev Sv (V)	3,595.39	4,378	3,670	4,335	18.1%
220-8000-342.55-00	Trans from Fleet Services	69,221.64	98,283	68,655	113,424	65.2%
220-8000-342.55-01	Trans from Fleet (V)	465.80	605	504	607	20.4%
220-8000-342.75-00	Trans from Empl Benefit	5,779.28	6,242	5,677	6,111	7.6%
220-8000-342.75-01	Trans from Empl Ben (V)	60.06	65	64	65	1.6%
<b>Charges for Service Total</b>		<b>5,736,585.03</b>	<b>7,116,504</b>	<b>6,231,499</b>	<b>7,222,324</b>	<b>15.9%</b>
<b>Investment Earnings</b>						
220-8000-361.10-00	Interest	38,888.66	14,786	45,401	44,666	-1.6%
220-8000-361.30-00	Market Change	(6,082.72)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>32,805.94</b>	<b>14,786</b>	<b>45,401</b>	<b>44,666</b>	<b>-1.6%</b>
<b>Contributions &amp; Donations</b>						
220-8000-380.30-00	Flex Contributions	360,570.25	396,701	411,192	436,371	6.1%
220-8000-380.40-00	COBRA Payments	59,056.56	26,300	62,840	42,700	-32.1%
220-8000-380.60-00	Employee Medical	888,381.24	1,012,080	1,096,673	1,138,904	3.9%
220-8000-380.60-01	Employee Medical (V)	27,809.50	30,784	33,964	32,323	-4.8%
<b>Contributions &amp; Donations Total</b>		<b>1,335,817.55</b>	<b>1,465,865</b>	<b>1,604,669</b>	<b>1,650,298</b>	<b>2.8%</b>
<b>Other Revenue</b>						
220-8000-395.60-00	Misc Revenue	2,273.52	-	-	-	0.0%
220-8100-395.60-00	Misc Revenue	171.80	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>2,445.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Employee Benefits Fund Total</b>		<b>7,107,653.84</b>	<b>8,597,155</b>	<b>7,881,569</b>	<b>8,917,288</b>	<b>13.1%</b>

**2019 ADOPTED BUDGET REVENUE DETAIL**

<b>Fund-Dept-Cat</b>	<b>Description</b>	<b>2017 Audited Actual</b>	<b>2018 Amended Budget</b>	<b>2018 YE Estimate</b>	<b>2019 Proposed Budget</b>	<b>% Incr./Decr. from 2018 Est.</b>
<b>Fleet Services Fund</b>						
<b>Charges for Service</b>						
221-8100-342.60-00	Vehicle Repair-Mtn	733,950.09	871,296	813,771	888,722	9.2%
221-8100-342.65-00	Vehicle Replacement	2,451,205.00	2,873,867	2,873,867	3,018,165	5.0%
221-8100-342.70-00	Fleet Management Fee	148,878.00	150,168	150,168	150,598	0.3%
<b>Charges for Service Total</b>		<b>3,334,033.09</b>	<b>3,895,331</b>	<b>3,837,806</b>	<b>4,057,485</b>	<b>5.7%</b>
<b>Investment Earnings</b>						
221-8100-361.10-00	Interest	11,659.72	6,404	16,716	11,706	-30.0%
221-8100-361.30-00	Market Change	(417.88)	-	-	-	0.0%
<b>Investment Earnings Total</b>		<b>11,241.84</b>	<b>6,404</b>	<b>16,716</b>	<b>11,706</b>	<b>-30.0%</b>
<b>Other Revenue</b>						
221-8100-392.10-00	Proceeds-Sale of Assets	249,680.00	206,219	205,513	150,196	-26.9%
221-8100-395.60-00	Misc Revenue	3,602.97	-	-	-	0.0%
<b>Other Revenue Total</b>		<b>253,282.97</b>	<b>206,219</b>	<b>205,513</b>	<b>150,196</b>	<b>-26.9%</b>
<b>Transfers In</b>						
221-8100-391.30-05	Trans From General Fund	101,511.44	40,000	40,469	12,855	-68.2%
221-8100-391.30-10	From Transportation Fund	-	140,604	140,604	-	-100.0%
221-8100-391.30-11	From Transp Capital	29,323.00	146,457	132,847	60,000	-54.8%
221-8100-391.30-25	From Municipal Facilities	55,711.00	-	-	-	0.0%
221-8100-391.30-30	From Fire Capital Fund	1,028,501.80	473,479	473,479	-	-100.0%
221-8100-391.30-45	From Police Capital Fund	57,499.00	103,000	110,764	118,000	6.5%
221-8100-391.30-50	From Water Fund	-	141,667	138,398	-	-100.0%
221-8100-391.30-60	From Stormwater Fund	-	141,666	138,398	-	-100.0%
221-8100-391.30-65	From Wastewater Fund	-	141,667	138,399	-	-100.0%
221-8100-391.30-70	From Community Center	-	55,000	51,349	-	-100.0%
221-8100-391.30-85	Development Services	84,407.80	32,000	28,388	-	-100.0%
<b>Transfers In Total</b>		<b>1,356,954.04</b>	<b>1,415,540</b>	<b>1,393,095</b>	<b>190,855</b>	<b>-86.3%</b>
<b>Fleet Services Fund Total</b>		<b>4,955,511.94</b>	<b>5,523,494</b>	<b>5,453,130</b>	<b>4,410,242</b>	<b>-19.1%</b>