

General Fund 100

Revenues

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	49,531,212	21,612,048	42,920,380	22,215,902	603,854	2.79%
Revenues by Department						
City Attorney's Office (GF)	1,358,044	34,000	34,000	30,000	(4,000)	(11.8%)
City Clerk (GF)	560,377	151,000	151,000	51,000	(100,000)	(66.2%)
City Manager's Office (GF)	880,273	-	-	-	-	0.0%
Cultural Services (GF)	517,473	572,169	572,169	646,918	74,749	13.1%
Development Services (GF)	2,769,762	3,151,070	3,151,070	3,434,537	283,467	9.0%
Economic Development (GF)	28,969	14,300	14,300	14,300	-	0.0%
Finance (GF)	5,776,149	570,937	1,208,437	874,615	303,678	53.2%
Human Resources (GF)	1,250,602	-	-	-	-	0.0%
Information Technology (GF)	4,394,200	-	-	-	-	0.0%
Library (GF)	116,683	94,256	94,256	96,644	2,388	2.5%
Municipal Court (GF)	1,232,403	808,497	808,497	949,246	140,749	17.4%
Non-Departmental (GF)	74,133,495	84,129,144	84,859,052	91,130,455	7,001,311	8.3%
Parks & Recreation (GF)	3,805,065	3,782,353	3,782,353	3,774,503	(7,850)	(0.2%)
Police (GF)	1,216,829	777,468	1,172,632	1,249,049	471,581	60.7%
Public Works (GF)	5,473,785	305,000	305,000	270,000	(35,000)	(11.5%)
Total Revenues	103,514,108	94,390,194	96,152,766	102,521,267	8,131,073	8.6%
Revenue By Class						
Taxes	65,341,705	66,336,449	66,928,579	71,190,105	4,853,656	7.3%
Licenses & Permits	2,960,864	3,457,135	3,657,135	3,509,037	51,902	1.5%
Fines And Penalties	1,263,731	814,197	814,197	947,266	133,069	16.3%
Intergovern	621,049	463,426	627,391	766,059	302,633	65.3%
Payment In Lieu of Taxes	7,649,554	8,018,178	8,025,178	8,152,598	134,420	1.7%
Miscellaneous	1,441,117	854,798	859,883	1,079,554	224,756	26.3%
Charges For Services	4,503,324	4,537,081	4,654,418	4,611,285	74,204	1.6%
Interest Income	589,464	420,138	1,057,638	641,987	221,849	52.8%
Cost Allocations	19,013,690	7,228,792	7,268,347	7,615,376	386,584	5.3%
Transfers In	64,997	2,260,000	2,260,000	4,008,000	1,748,000	77.3%
Gain/Loss On Assets	64,614	-	-	-	-	0.0%
Total Revenues	103,514,108	94,390,194	96,152,766	102,521,267	8,131,073	8.6%

General Fund 100

Expenditures

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Expenditures by Department						
City Attorney's Office (GF)	1,621,851	1,394,551	1,394,551	1,416,168	21,617	1.6%
City Clerk (GF)	795,840	719,859	719,859	733,777	13,918	1.9%
City Manager's Office (GF)	2,348,754	1,919,979	2,107,783	1,816,132	(103,847)	(5.4%)
Cultural Services (GF)	2,571,964	2,002,309	2,010,074	1,931,899	(70,410)	(3.5%)
Development Services (GF)	3,811,992	3,135,765	3,165,258	2,975,618	(160,147)	(5.1%)
Economic Development (GF)	1,176,679	1,007,420	1,007,420	975,834	(31,586)	(3.1%)
Finance (GF)	6,439,651	5,795,487	5,957,987	5,980,723	185,236	3.2%
Human Resources (GF)	1,635,733	1,839,401	1,839,401	1,846,570	7,169	0.4%
Information Technology (GF)	5,046,359	4,821,194	4,956,194	5,077,012	255,818	5.3%
Legislative (GF)	187,723	139,383	139,383	145,020	5,637	4.0%
Library (GF)	4,108,706	3,230,339	3,465,030	3,301,819	71,480	2.2%
Municipal Court (GF)	870,050	660,576	660,576	734,414	73,838	11.2%
Non-Departmental (GF)	34,800,602	33,643,268	45,906,783	34,256,820	613,552	1.8%
Parks & Recreation (GF)	11,799,368	11,891,351	12,282,981	11,779,588	(111,763)	(0.9%)
Police (GF)	26,079,221	24,457,483	25,477,500	26,063,903	1,606,420	6.6%
Public Works (GF)	6,830,446	5,641,210	5,766,464	6,004,306	363,096	6.4%
Total Expenditures & Capital	110,124,940	102,299,575	116,857,244	105,039,602	2,740,027	2.7%
Expenditures by Class						
Personal Services	45,708,797	48,516,659	48,998,404	49,996,036	1,479,377	3.0%
Supplies	3,729,568	3,689,586	3,282,154	3,404,467	(285,119)	(7.7%)
Purchased Services	27,086,433	27,465,145	30,464,443	30,231,597	2,766,452	10.1%
Administrative Overhead	11,084,130	-	-	-	-	0.0%
Debt Service-Exp	5,874	6,646	6,646	6,646	-	0.0%
Transfers	21,180,295	19,653,285	30,639,511	18,747,112	(906,173)	(4.6%)
Total Expenditures	108,795,096	99,331,321	113,391,158	102,385,859	3,054,538	3.1%
Equipment	299,963	559,263	668,943	608,741	49,478	8.8%
Infrastructure	1,029,881	2,391,251	2,793,143	2,045,002	(346,249)	(14.5%)
Capital Outlay	-	17,740	4,000	-	(17,740)	(100.0%)
Total Capital Outlay	1,329,844	2,968,254	3,466,086	2,653,743	(314,511)	(10.6%)
Total Expenditures & Capital	110,124,940	102,299,575	116,857,244	105,039,602	2,740,027	2.7%
Expenditures by Operating vs. Capital						
Operating & Maintenance	87,608,927	79,671,390	82,745,001	83,632,101	3,960,711	5.0%
Capital & Depreciation	1,329,844	2,968,254	3,466,086	2,653,743	(314,511)	(10.6%)
Debt Service-Exp	5,874	6,646	6,646	6,646	-	0.0%
Transfers	21,180,295	19,653,285	30,639,511	18,747,112	(906,173)	(4.6%)
Total Expenditures	110,124,940	102,299,575	116,857,244	105,039,602	2,740,027	2.7%
Net Income	(6,610,832)	(7,909,381)	(20,704,478)	(2,518,335)	5,391,046	(68.2%)
Ending Fund Balance	42,920,380	13,702,667	22,215,902	19,697,567	5,994,900	43.75%

Other Governmental Funds Summary

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	14,019,729	9,705,280	5,503,393	4,296,048	(5,409,232)	-55.73%
Revenues by Fund						
Foundry COP & Construction	159,508	157,951	157,951	990,880	832,929	527.3%
Transit	2,664,701	2,316,733	2,545,482	2,813,672	496,939	21.4%
Economic Incentives	707,755	519,631	819,631	520,550	919	0.2%
Capital Projects	4,992,068	3,293,000	36,980,412	3,279,739	(13,261)	(0.4%)
Total Revenues	8,524,032	6,287,315	40,503,476	7,604,841	1,317,526	21.0%
Revenue By Class						
Taxes	-	-	-	748,280	748,280	0.0%
Intergovern	1,006,295	2,790,608	2,790,608	838,000	(1,952,608)	(70.0%)
Miscellaneous	10,759	-	10,719,584	500,000	500,000	0.0%
Charges For Services	98,225	67,000	67,000	57,207	(9,793)	(14.6%)
Interest Income	142,842	172,662	172,662	11,630	(161,032)	(93.3%)
Transfers In	7,265,912	3,257,045	26,753,622	5,449,724	2,192,679	67.3%
Total Revenues	8,524,032	6,287,315	40,503,476	7,604,841	1,317,526	21.0%
Expenditures by Fund						
Foundry COP & Construction	8,235,746	-	816,476	897,460	897,460	0.0%
Transit	2,664,701	2,382,637	2,611,386	2,813,672	431,035	18.1%
Economic Incentives	280,981	504,920	1,302,547	788,920	284,000	56.2%
Capital Projects	5,005,392	3,293,000	36,980,412	2,845,500	(447,500)	(13.6%)
Total Expenditures & Capital	16,186,820	6,180,557	41,710,821	7,345,552	1,164,995	18.8%
Expenditures by Class						
Personal Services	1,018,534	1,031,344	1,031,344	850,125	(181,219)	(17.6%)
Supplies	390,422	18,980	258,653	17,980	(1,000)	(5.3%)
Purchased Services	2,825,333	1,582,313	8,546,047	1,918,817	336,504	21.3%
Administrative Overhead	99,343	-	-	260,750	260,750	0.0%
Debt Service-Exp	596,505	254,920	254,920	1,152,380	897,460	352.1%
Transfers	14,764	30,000	529,584	58,000	28,000	93.3%
Total Expenditures	4,944,902	2,917,557	10,620,548	4,258,052	1,340,495	45.9%
Equipment	557,773	-	672,178	300,000	300,000	0.0%
Land	497,086	-	3,354,514	-	-	0.0%
Infrastructure	10,179,807	3,263,000	27,063,581	2,787,500	(475,500)	(14.6%)
Capital Outlay	7,252	-	-	-	-	0.0%
Total Capital Outlay	11,241,918	3,263,000	31,090,273	3,087,500	(175,500)	(5.4%)
Total Expenditures & Capital	16,186,820	6,180,557	41,710,821	7,345,552	1,164,995	18.8%
Expenditures by Operating vs. Capital						
Operating & Maintenance	4,333,633	2,632,637	9,836,044	3,047,672	415,035	15.8%
Capital & Depreciation	11,241,918	3,263,000	31,090,273	3,087,500	(175,500)	(5.4%)
Debt Service-Exp	596,505	254,920	254,920	1,152,380	897,460	352.1%
Transfers	14,764	30,000	529,584	58,000	28,000	93.3%
Total Expenditures & Capital	16,186,820	6,180,557	41,710,821	7,345,552	1,164,995	18.8%
Net Income	(7,662,788)	106,758	(1,207,345)	259,289	152,531	142.9%
Ending Fund Balance	5,503,393	9,812,038	4,296,048	4,555,337	(5,256,701)	-53.57%

Foundry COP & Construction Funds 101 & 123

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	9,620,335	9,076,892	1,544,097	885,572	(8,191,320)	-90.24%
Revenues by Department						
Foundry COP & Construction (ND)	159,508	157,951	157,951	990,880	832,929	527.3%
Total Revenues	159,508	157,951	157,951	990,880	832,929	527.3%
Revenue By Class						
Taxes	-	-	-	748,280	748,280	0.0%
Miscellaneous	9,733	-	-	-	-	0.0%
Interest Income	149,775	157,951	157,951	-	(157,951)	(100.0%)
Transfers In	-	-	-	242,600	242,600	0.0%
Total Revenues	159,508	157,951	157,951	990,880	832,929	527.3%
Expenditures by Department						
Foundry COP & Construction (ND)	542,010	-	-	897,460	897,460	0.0%
Foundry COP & Construction (ED)	7,693,736	-	816,476	-	-	0.0%
Total Expenditures & Capital	8,235,746	-	816,476	897,460	897,460	0.0%
Expenditures by Class						
Debt Service-Exp	542,010	-	-	897,460	897,460	0.0%
Total Expenditures	542,010	-	-	897,460	897,460	0.0%
Infrastructure	7,693,736	-	816,476	-	-	0.0%
Total Capital Outlay	7,693,736	-	816,476	-	-	0.0%
Total Expenditures & Capital	8,235,746	-	816,476	897,460	897,460	0.0%
Expenditures by Operating vs. Capital						
Capital & Depreciation	7,693,736	-	816,476	-	-	0.0%
Debt Service-Exp	542,010	-	-	897,460	897,460	0.0%
Total Expenditures & Capital	8,235,746	-	816,476	897,460	897,460	0.0%
Net Income	(8,076,238)	157,951	(658,525)	93,420	(64,531)	(40.9%)
Ending Fund Balance	1,544,097	9,234,843	885,572	978,992	(8,255,851)	-89.40%

City of Loveland Transit (COLT) Fund 105

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	593,839	65,904	593,839	527,935	462,031	701.07%
Revenues by Department						
Public Works	2,664,701	2,316,733	2,545,482	2,813,672	496,939	21.4%
Total Revenues	2,664,701	2,316,733	2,545,482	2,813,672	496,939	21.4%
Revenue By Class						
Intergovern	981,311	525,608	525,608	838,000	312,392	59.4%
Miscellaneous	1,026	-	-	-	-	0.0%
Charges For Services	98,225	67,000	67,000	57,207	(9,793)	(14.6%)
Transfers In	1,584,139	1,724,125	1,952,874	1,918,465	194,340	11.3%
Total Revenues	2,664,701	2,316,733	2,545,482	2,813,672	496,939	21.4%
Expenditures by Department						
Public Works	2,664,701	2,382,637	2,611,386	2,813,672	431,035	18.1%
Total Expenditures & Capital	2,664,701	2,382,637	2,611,386	2,813,672	431,035	18.1%
Expenditures by Class						
Personal Services	895,116	1,031,344	1,031,344	850,125	(181,219)	(17.6%)
Supplies	15,998	18,980	18,980	17,980	(1,000)	(5.3%)
Purchased Services	1,157,158	1,332,313	1,467,148	1,384,817	52,504	3.9%
Administrative Overhead	99,343	-	-	260,750	260,750	0.0%
Total Expenditures	2,167,615	2,382,637	2,517,472	2,513,672	131,035	5.5%
Equipment	-	-	68,000	300,000	300,000	0.0%
Land	497,086	-	25,914	-	-	0.0%
Total Capital Outlay	497,086	-	93,914	300,000	300,000	0.0%
Total Expenditures & Capital	2,664,701	2,382,637	2,611,386	2,813,672	431,035	18.1%
Expenditures by Operating vs. Capital						
Operating & Maintenance	2,167,615	2,382,637	2,517,472	2,513,672	131,035	5.5%
Capital & Depreciation	497,086	-	93,914	300,000	300,000	0.0%
Total Expenditures & Capital	2,664,701	2,382,637	2,611,386	2,813,672	431,035	18.1%
Net Income	-	(65,904)	(65,904)	-	65,904	(100.0%)
Ending Fund Balance	593,839	-	527,935	527,935	527,935	0.00%

Economic Incentives Fund 106

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	1,260,837	545,188	834,063	351,147	(194,041)	-35.59%
Revenues by Department						
Economic Development	707,755	519,631	819,631	520,550	919	0.2%
Total Revenues	707,755	519,631	819,631	520,550	919	0.2%
Revenue By Class						
Interest Income	2,835	14,711	14,711	11,630	(3,081)	(20.9%)
Transfers In	704,920	504,920	804,920	508,920	4,000	0.8%
Total Revenues	707,755	519,631	819,631	520,550	919	0.2%
Expenditures by Department						
Economic Development	280,981	504,920	1,302,547	788,920	284,000	56.2%
Total Expenditures & Capital	280,981	504,920	1,302,547	788,920	284,000	56.2%
Expenditures by Class						
Purchased Services	226,486	250,000	1,047,627	534,000	284,000	113.6%
Debt Service-Exp	54,495	254,920	254,920	254,920	-	0.0%
Total Expenditures	280,981	504,920	1,302,547	788,920	284,000	56.2%
Total Expenditures & Capital	280,981	504,920	1,302,547	788,920	284,000	56.2%
Expenditures by Operating vs. Capital						
Operating & Maintenance	226,486	250,000	1,047,627	534,000	284,000	113.6%
Debt Service-Exp	54,495	254,920	254,920	254,920	-	0.0%
Total Expenditures & Capital	280,981	504,920	1,302,547	788,920	284,000	56.2%
Net Income	426,774	14,711	(482,916)	(268,370)	(283,081)	(1924.3%)
Ending Fund Balance	834,063	559,899	351,147	291,529	(268,370)	-47.93%

Capital Projects Fund 120

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	2,544,718	17,296	2,531,394	2,531,394	2,514,098	14535.72%
Revenues by Department						
Non-Departmental	4,563,507	1,028,000	23,625,761	2,779,739	1,751,739	170.4%
Parks & Recreation	24,984	-	-	-	-	0.0%
Police	-	-	9,810,000	-	-	0.0%
Public Works	403,577	2,265,000	3,544,651	500,000	(1,765,000)	(77.9%)
Total Revenues	4,992,068	3,293,000	36,980,412	3,279,739	(13,261)	(0.4%)
Revenue By Class						
Intergovern	24,984	2,265,000	2,265,000	-	(2,265,000)	(100.0%)
Miscellaneous	-	-	10,719,584	500,000	500,000	0.0%
Interest Income	(9,768)	-	-	-	-	0.0%
Transfers In	4,976,852	1,028,000	23,995,828	2,779,739	1,751,739	170.4%
Total Revenues	4,992,068	3,293,000	36,980,412	3,279,739	(13,261)	(0.4%)
Expenditures by Department						
Cultural Services	6,615	-	63,416	-	-	0.0%
Economic Development	44,703	-	-	-	-	0.0%
Loveland Fire Rescue Authority	(1,043)	-	-	-	-	0.0%
Information Technology	1,543,557	-	5,136,214	-	-	0.0%
Non-Departmental	-	-	409,584	-	-	0.0%
Parks & Recreation	1,658,704	303,000	1,133,688	306,000	3,000	1.0%
Police	907,930	-	20,452,563	-	-	0.0%
Public Works	844,926	2,990,000	9,784,947	2,539,500	(450,500)	(15.1%)
Total Expenditures & Capital	5,005,392	3,293,000	36,980,412	2,845,500	(447,500)	(13.6%)
Expenditures by Class						
Personal Services	123,418	-	-	-	-	0.0%
Supplies	374,425	-	239,673	-	-	0.0%
Purchased Services	1,441,690	-	6,031,272	-	-	0.0%
Transfers	14,764	30,000	529,584	58,000	28,000	93.3%
Total Expenditures	1,954,296	30,000	6,800,529	58,000	28,000	93.3%
Equipment	557,773	-	604,178	-	-	0.0%
Land	-	-	3,328,600	-	-	0.0%
Infrastructure	2,486,071	3,263,000	26,247,105	2,787,500	(475,500)	(14.6%)
Capital Outlay	7,252	-	-	-	-	0.0%
Total Capital Outlay	3,051,096	3,263,000	30,179,883	2,787,500	(475,500)	(14.6%)
Total Expenditures & Capital	5,005,392	3,293,000	36,980,412	2,845,500	(447,500)	(13.6%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	1,939,532	-	6,270,945	-	-	0.0%
Capital & Depreciation	3,051,096	3,263,000	30,179,883	2,787,500	(475,500)	(14.6%)
Transfers	14,764	30,000	529,584	58,000	28,000	93.3%
Total Expenditures & Capital	5,005,392	3,293,000	36,980,412	2,845,500	(447,500)	(13.6%)
Net Income	(13,324)	-	-	434,239	434,239	0.0%
Ending Fund Balance	2,531,394	17,296	2,531,394	2,965,633	2,948,337	17046.35%

Special Revenue Funds Summary

Revenues

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	60,830,316	38,462,601	55,818,474	32,157,060	(6,305,541)	-16.39%
Revenues by Fund						
Perpetual Care	119,457	119,306	119,306	110,161	(9,145)	(7.7%)
Parks Improvement	80,334	73,267	73,267	64,363	(8,904)	(12.2%)
Conservation Trust	917,775	1,385,760	1,385,760	753,303	(632,457)	(45.6%)
County Open Space Sales Tax	2,962,708	3,058,780	3,058,780	2,629,861	(428,919)	(14.0%)
Community Housing Development	636,254	576,917	576,917	625,112	48,195	8.4%
Community Development Block Grant (CDBG)	247,002	324,868	786,748	389,247	64,379	19.8%
Art In Public Places	514,258	466,637	1,155,010	1,213,588	746,951	160.1%
Lodging Tax	1,077,087	1,058,069	1,058,069	1,189,381	131,312	12.4%
Police Seizures & Forfeitures	674	855	855	820	(35)	(4.1%)
Public, Educational & Government Access Fee	107,686	80,025	80,025	82,200	2,175	2.7%
Transportation	31,047,440	29,268,356	42,716,668	22,785,443	(6,482,913)	(22.1%)
Parking Facility	166,551	271,099	838,474	305,910	34,811	12.8%
CEFs Rolled Up	7,588,144	8,756,483	8,756,483	7,768,442	(988,041)	(11.3%)
Fiber Network	109,616	87,181	87,181	117,100	29,919	34.3%
Total Revenues	45,574,987	45,527,603	60,693,543	38,034,931	(7,492,672)	(16.5%)
Revenue By Class						
Taxes	1,145,418	1,172,541	1,172,541	1,344,199	171,658	14.6%
Licenses & Permits	201,314	238,000	238,000	238,000	-	0.0%
Intergovern	12,922,674	9,446,975	18,204,875	8,140,372	(1,306,603)	(13.8%)
Miscellaneous	1,134,178	377,312	475,299	743,457	366,145	97.0%
Charges For Services	3,022,411	3,127,440	3,127,440	3,277,300	149,860	4.8%
Interest Income	758,979	626,402	626,402	490,266	(136,136)	(21.7%)
Transfers In	19,498,812	22,199,844	28,509,897	16,712,699	(5,487,145)	(24.7%)
Fees	6,891,200	8,259,479	8,259,479	7,009,018	(1,250,461)	(15.1%)
Operating Revenues	-	79,610	79,610	79,620	10	0.0%
Total Revenues	45,574,987	45,527,603	60,693,543	38,034,931	(7,492,672)	(16.5%)

Special Revenue Funds Summary

Expenditures

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Expenditures by Fund						
Parks Improvement	37,598	635,900	1,255,718	106,900	(529,000)	(83.2%)
Conservation Trust	495,115	3,925,834	5,268,890	1,516,467	(2,409,367)	(61.4%)
County Open Space Sales Tax	1,111,414	4,100,733	6,046,632	2,833,750	(1,266,983)	(30.9%)
Community Housing Development	121,996	558,265	818,265	558,308	43	0.0%
Community Development Block Grant (CDBG)	247,002	324,869	972,408	401,543	76,674	23.6%
Art In Public Places	297,485	377,489	831,082	505,382	127,893	33.9%
Lodging Tax	1,163,945	997,524	1,107,524	1,114,160	116,636	11.7%
Public, Educational & Government Access Fee	7,181	189,000	189,000	150,000	(39,000)	(20.6%)
Transportation	33,547,440	29,268,356	43,436,868	23,086,443	(6,181,913)	(21.1%)
Parking Facility	166,551	271,097	982,815	175,000	(96,097)	(35.4%)
CEFs Rolled Up	11,925,825	9,144,809	23,169,499	12,433,905	3,289,096	36.0%
Fiber Network	102,278	200,000	276,256	200,000	-	0.0%
Total Expenditures & Capital	49,223,831	49,993,876	84,354,957	43,081,859	(6,912,017)	(13.8%)
Expenditures by Class						
Personal Services	6,217,977	6,834,401	6,911,203	6,774,818	(59,583)	(0.9%)
Supplies	1,545,870	1,793,036	1,923,298	1,717,836	(75,200)	(4.2%)
Purchased Services	17,300,938	8,848,105	14,965,593	5,831,016	(3,017,089)	(34.1%)
Administrative Overhead	820,142	113,634	113,634	147,363	33,729	29.7%
Debt Service-Exp	67,302	74,329	74,329	73,258	(1,071)	(1.4%)
Transfers	6,561,831	5,798,660	17,980,531	9,107,190	3,308,530	57.1%
Total Expenditures	32,514,060	23,462,165	41,968,588	23,651,481	189,316	0.8%
Art	96,873	154,699	588,292	260,000	105,301	68.1%
Equipment	103,532	270,000	429,728	-	(270,000)	(100.0%)
Land	2,299,241	4,775,000	6,159,452	1,427,500	(3,347,500)	(70.1%)
Infrastructure	14,210,124	21,332,012	35,208,897	17,742,878	(3,589,134)	(16.8%)
Total Capital Outlay	16,709,770	26,531,711	42,386,369	19,430,378	(7,101,333)	(26.8%)
Total Expenditures & Capital	49,223,831	49,993,876	84,354,957	43,081,859	(6,912,017)	(13.8%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	25,884,927	17,589,176	23,913,728	14,471,033	(3,118,143)	(17.7%)
Capital & Depreciation	16,709,770	26,531,711	42,386,369	19,430,378	(7,101,333)	(26.8%)
Debt Service-Exp	67,302	74,329	74,329	73,258	(1,071)	(1.4%)
Transfers	6,561,831	5,798,660	17,980,531	9,107,190	3,308,530	57.1%
Total Expenditures & Capital	49,223,831	49,993,876	84,354,957	43,081,859	(6,912,017)	(13.8%)
Net Income	(3,648,844)	(4,466,273)	(23,661,414)	(5,046,928)	(580,655)	13.0%
Ending Fund Balance	55,818,474	33,996,328	32,157,060	27,110,132	(6,886,196)	-20.26%

Perpetual Care Fund 140

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	3,169,384	3,066,113	3,049,927	3,169,233	103,120	3.36%
Revenues by Department						
Parks & Recreation	119,457	119,306	119,306	110,161	(9,145)	(7.7%)
Total Revenues	119,457	119,306	119,306	110,161	(9,145)	(7.7%)
Revenue By Class						
Charges For Services	76,700	62,583	62,583	62,611	28	0.0%
Interest Income	42,757	56,723	56,723	47,550	(9,173)	(16.2%)
Total Revenues	119,457	119,306	119,306	110,161	(9,145)	(7.7%)
Expenditures by Department	-	-	-	-	-	-
Expenditures by Class	-	-	-	-	-	-
Expenditures by Operating vs. Capital	-	-	-	-	-	-
Net Income	119,457	119,306	119,306	110,161	(9,145)	(7.7%)
Ending Fund Balance	3,049,927	3,185,419	3,169,233	3,279,394	93,975	2.95%

Parks Improvement Fund 200

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	1,720,509	950,586	1,677,773	495,322	(455,264)	-47.9%
Revenues by Department						
Parks & Recreation	80,334	73,267	73,267	64,363	(8,904)	(12.2%)
Total Revenues	80,334	73,267	73,267	64,363	(8,904)	(12.2%)
Revenue By Class						
Intergovern	-	1,779	1,779	1,700	(79)	(4.4%)
Miscellaneous	6,750	-	-	-	-	0.0%
Charges For Services	49,330	53,902	53,902	54,986	1,084	2.0%
Interest Income	24,254	17,586	17,586	7,677	(9,909)	(56.3%)
Total Revenues	80,334	73,267	73,267	64,363	(8,904)	(12.2%)
Expenditures by Department						
Parks & Recreation	37,598	635,900	1,255,718	106,900	(529,000)	(83.2%)
Total Expenditures & Capital	37,598	635,900	1,255,718	106,900	(529,000)	(83.2%)
Expenditures by Class						
Purchased Services	13,463	-	-	-	-	0.0%
Transfers	-	5,900	5,900	6,900	1,000	16.9%
Total Expenditures	13,463	5,900	5,900	6,900	1,000	16.9%
Infrastructure	24,135	630,000	1,249,818	100,000	(530,000)	(84.1%)
Total Capital Outlay	24,135	630,000	1,249,818	100,000	(530,000)	(84.1%)
Total Expenditures & Capital	37,598	635,900	1,255,718	106,900	(529,000)	(83.2%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	13,463	-	-	-	-	0.0%
Capital & Depreciation	24,135	630,000	1,249,818	100,000	(530,000)	(84.1%)
Transfers	-	5,900	5,900	6,900	1,000	16.9%
Total Expenditures & Capital	37,598	635,900	1,255,718	106,900	(529,000)	(83.2%)
Net Income	42,736	(562,633)	(1,182,451)	(42,537)	520,096	(92.4%)
Ending Fund Balance	1,677,773	387,953	495,322	452,785	64,832	16.7%

Conservation Trust Fund 201

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	4,725,352	3,053,582	4,302,692	419,562	(2,634,020)	-86.26%
Revenues by Department						
Parks & Recreation	917,775	1,385,760	1,385,760	753,303	(632,457)	(45.6%)
Total Revenues	917,775	1,385,760	1,385,760	753,303	(632,457)	(45.6%)
Revenue By Class						
Intergovern	866,395	1,340,000	1,340,000	743,700	(596,300)	(44.5%)
Interest Income	51,379	45,760	45,760	9,603	(36,157)	(79.0%)
Total Revenues	917,775	1,385,760	1,385,760	753,303	(632,457)	(45.6%)
Expenditures by Department						
Parks & Recreation	495,115	3,925,834	5,268,890	1,516,467	(2,409,367)	(61.4%)
Total Expenditures & Capital	495,115	3,925,834	5,268,890	1,516,467	(2,409,367)	(61.4%)
Expenditures by Class						
Personal Services	203,878	241,816	241,816	288,340	46,524	19.2%
Supplies	47,949	17,900	87,722	20,400	2,500	14.0%
Purchased Services	40,485	55,367	68,601	57,727	2,360	4.3%
Transfers	-	-	-	5,000	5,000	0.0%
Total Expenditures	292,312	315,083	398,139	371,467	56,384	17.9%
Infrastructure	202,803	3,610,751	4,870,751	1,145,000	(2,465,751)	(68.3%)
Total Capital Outlay	202,803	3,610,751	4,870,751	1,145,000	(2,465,751)	(68.3%)
Total Expenditures & Capital	495,115	3,925,834	5,268,890	1,516,467	(2,409,367)	(61.4%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	292,312	315,083	398,139	366,467	51,384	16.3%
Capital & Depreciation	202,803	3,610,751	4,870,751	1,145,000	(2,465,751)	(68.3%)
Transfers	-	-	-	5,000	5,000	0.0%
Total Expenditures & Capital	495,115	3,925,834	5,268,890	1,516,467	(2,409,367)	(61.4%)
Net Income	422,660	(2,540,074)	(3,883,130)	(763,164)	1,776,910	(70.0%)
Ending Fund Balance	4,302,692	513,508	419,562	(343,602)	(857,110)	-166.91%

County Open Space Tax Fund 202

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	11,446,451	7,520,708	9,595,157	6,607,305	(913,403)	-12.15%
Revenues by Department						
Parks & Recreation	2,962,708	3,058,780	3,058,780	2,629,861	(428,919)	(14.0%)
Total Revenues	2,962,708	3,058,780	3,058,780	2,629,861	(428,919)	(14.0%)
Revenue By Class						
Intergovern	2,817,506	2,793,320	2,793,320	2,379,019	(414,301)	(14.8%)
Miscellaneous	100,062	148,430	148,430	148,429	(1)	0.0%
Interest Income	45,141	117,030	117,030	102,413	(14,617)	(12.5%)
Total Revenues	2,962,708	3,058,780	3,058,780	2,629,861	(428,919)	(14.0%)
Expenditures by Department						
Parks & Recreation	1,111,414	4,100,733	6,046,632	2,833,750	(1,266,983)	(30.9%)
Total Expenditures & Capital	1,111,414	4,100,733	6,046,632	2,833,750	(1,266,983)	(30.9%)
Expenditures by Class						
Personal Services	599,081	732,597	732,597	763,690	31,093	4.2%
Supplies	49,409	84,200	84,200	91,200	7,000	8.3%
Purchased Services	245,427	205,273	364,223	350,460	145,187	70.7%
Administrative Overhead	72,518	78,663	78,663	90,230	11,567	14.7%
Transfers	-	7,920	7,920	13,170	5,250	66.3%
Total Expenditures	966,434	1,108,653	1,267,603	1,308,750	200,097	18.0%
Equipment	-	270,000	270,000	-	(270,000)	(100.0%)
Land	50,000	1,930,000	2,776,929	1,000,000	(930,000)	(48.2%)
Infrastructure	94,980	792,080	1,732,100	525,000	(267,080)	(33.7%)
Total Capital Outlay	144,980	2,992,080	4,779,029	1,525,000	(1,467,080)	(49.0%)
Total Expenditures & Capital	1,111,414	4,100,733	6,046,632	2,833,750	(1,266,983)	(30.9%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	966,434	1,100,733	1,259,683	1,295,580	194,847	17.7%
Capital & Depreciation	144,980	2,992,080	4,779,029	1,525,000	(1,467,080)	(49.0%)
Transfers	-	7,920	7,920	13,170	5,250	66.3%
Total Expenditures & Capital	1,111,414	4,100,733	6,046,632	2,833,750	(1,266,983)	(30.9%)
Net Income	1,851,294	(1,041,953)	(2,987,852)	(203,889)	838,064	(80.4%)
Ending Fund Balance	9,595,157	6,478,755	6,607,305	6,403,416	(75,339)	-1.16%

Community Housing Development Fund 203

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	1,411,257	56	896,999	655,651	655,595	1170705.05%
Revenues by Department						
Community Partnership Office	636,254	576,917	576,917	625,112	48,195	8.4%
Total Revenues	636,254	576,917	576,917	625,112	48,195	8.4%
Revenue By Class						
Miscellaneous	75,840	-	-	-	-	0.0%
Interest Income	7,785	-	-	-	-	0.0%
Transfers In	552,630	576,917	576,917	625,112	48,195	8.4%
Total Revenues	636,254	576,917	576,917	625,112	48,195	8.4%
Expenditures by Department						
Community Partnership Office	121,996	558,265	818,265	558,308	43	0.0%
Total Expenditures & Capital	121,996	558,265	818,265	558,308	43	0.0%
Expenditures by Class						
Purchased Services	121,996	557,239	817,239	557,239	-	0.0%
Transfers	-	1,026	1,026	1,069	43	4.2%
Total Expenditures & Capital	121,996	558,265	818,265	558,308	43	0.0%
Expenditures by Operating vs. Capital						
Operating & Maintenance	121,996	557,239	817,239	557,239	-	0.0%
Transfers	-	1,026	1,026	1,069	43	4.2%
Total Expenditures & Capital	121,996	558,265	818,265	558,308	43	0.0%
Net Income	514,258	18,652	(241,348)	66,804	48,152	258.2%
Ending Fund Balance	896,999	18,708	655,651	722,455	703,747	3761.74%

Community Development Block Grant (CDBG) Fund 204

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	-	-	-	(185,660)	(185,660)	0.00%
Revenues by Department						
Community Partnership Office	247,002	324,868	786,748	389,247	64,379	19.8%
Total Revenues	247,002	324,868	786,748	389,247	64,379	19.8%
Revenue By Class						
Intergovern	245,002	324,868	714,115	389,247	64,379	19.8%
Miscellaneous	2,000	-	72,633	-	-	0.0%
Total Revenues	247,002	324,868	786,748	389,247	64,379	19.8%
Expenditures by Department						
Community Partnership Office	247,002	324,869	972,408	401,543	76,674	23.6%
Total Expenditures & Capital	247,002	324,869	972,408	401,543	76,674	23.6%
Expenditures by Class						
Personal Services	63,713	71,920	119,487	86,694	14,774	20.5%
Supplies	454	-	2,200	1,100	1,100	0.0%
Purchased Services	182,835	252,949	850,721	313,749	60,800	24.0%
Total Expenditures & Capital	247,002	324,869	972,408	401,543	76,674	23.6%
Expenditures by Operating vs. Capital						
Operating & Maintenance	247,002	324,869	972,408	401,543	76,674	23.6%
Total Expenditures & Capital	247,002	324,869	972,408	401,543	76,674	23.6%
Net Income	-	(1)	(185,660)	(12,296)	(12,295)	1229510.4%
Ending Fund Balance	-	(1)	(185,660)	(197,956)	(197,955)	19795500.00%

Art in Public Places (AIPP) Fund 205

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	717,283	539,270	500,510	824,438	285,168	52.88%
Revenues by Department						
Cultural Services	514,258	466,637	1,155,010	1,213,588	746,951	160.1%
Total Revenues	514,258	466,637	1,155,010	1,213,588	746,951	160.1%
Revenue By Class						
Miscellaneous	5,400	-	-	-	-	0.0%
Interest Income	3,322	9,976	9,976	3,525	(6,451)	(64.7%)
Transfers In	505,536	456,661	1,145,034	1,210,063	753,402	165.0%
Total Revenues	514,258	466,637	1,155,010	1,213,588	746,951	160.1%
Expenditures by Department						
Cultural Services	297,485	377,489	831,082	505,382	127,893	33.9%
Total Expenditures & Capital	297,485	377,489	831,082	505,382	127,893	33.9%
Expenditures by Class						
Personal Services	91,765	102,454	102,454	106,670	4,216	4.1%
Supplies	15,386	8,400	8,400	9,800	1,400	16.7%
Purchased Services	87,314	111,936	131,936	128,912	16,976	15.2%
Administrative Overhead	6,147	-	-	-	-	0.0%
Total Expenditures	200,612	222,790	242,790	245,382	22,592	10.1%
Art	96,873	154,699	588,292	260,000	105,301	68.1%
Total Capital Outlay	96,873	154,699	588,292	260,000	105,301	68.1%
Total Expenditures & Capital	297,485	377,489	831,082	505,382	127,893	33.9%
Expenditures by Operating vs. Capital						
Operating & Maintenance	200,612	222,790	242,790	245,382	22,592	10.1%
Capital & Depreciation	96,873	154,699	588,292	260,000	105,301	68.1%
Total Expenditures & Capital	297,485	377,489	831,082	505,382	127,893	33.9%
Net Income	216,773	89,148	323,928	708,206	619,058	694.4%
Ending Fund Balance	500,510	628,418	824,438	1,532,644	904,226	143.89%

Lodging Tax Fund 206

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	427,917	388,364	514,775	465,320	76,956	19.82%
Revenues by Department						
Economic Development	1,077,087	1,058,069	1,058,069	1,189,381	131,312	12.4%
Total Revenues	1,077,087	1,058,069	1,058,069	1,189,381	131,312	12.4%
Revenue By Class						
Taxes	937,950	985,258	985,258	1,126,399	141,141	14.3%
Miscellaneous	135,355	65,626	65,626	62,982	(2,644)	(4.0%)
Interest Income	3,782	7,185	7,185	-	(7,185)	(100.0%)
Total Revenues	1,077,087	1,058,069	1,058,069	1,189,381	131,312	12.4%
Expenditures by Department						
Economic Development	1,163,945	997,524	1,107,524	1,114,160	116,636	11.7%
Total Expenditures & Capital	1,163,945	997,524	1,107,524	1,114,160	116,636	11.7%
Expenditures by Class						
Personal Services	476,956	444,468	444,468	466,296	21,828	4.9%
Supplies	101,374	73,100	80,100	78,900	5,800	7.9%
Purchased Services	533,019	434,985	532,985	498,831	63,846	14.7%
Administrative Overhead	25,597	34,971	34,971	57,133	22,162	63.4%
Transfers	27,000	10,000	15,000	13,000	3,000	30.0%
Total Expenditures & Capital	1,163,945	997,524	1,107,524	1,114,160	116,636	11.7%
Expenditures by Operating vs. Capital						
Operating & Maintenance	1,136,945	987,524	1,092,524	1,101,160	113,636	11.5%
Transfers	27,000	10,000	15,000	13,000	3,000	30.0%
Total Expenditures & Capital	1,163,945	997,524	1,107,524	1,114,160	116,636	11.7%
Net Income	(86,858)	60,545	(49,455)	75,221	14,676	24.2%
Ending Fund Balance	514,775	448,909	465,320	540,541	91,632	20.41%

Police Seizures & Forfeitures Fund 207

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	48,056	46,708	47,382	48,237	1,529	3.27%
Revenues by Department						
Police	674	855	855	820	(35)	(4.1%)
Total Revenues	674	855	855	820	(35)	(4.1%)
Revenue By Class						
Interest Income	674	855	855	820	(35)	(4.1%)
Total Revenues	674	855	855	820	(35)	(4.1%)
Expenditures by Department	-	-	-	-	-	-
Expenditures by Class	-	-	-	-	-	-
Expenditures by Operating vs. Capital	-	-	-	-	-	-
Net Income	674	855	855	820	(35)	(4.1%)
Ending Fund Balance	47,382	47,563	48,237	49,057	1,494	3.14%

Public, Educational & Government (PEG) Access Fee Fund 210

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	417,880	109,485	317,375	208,400	98,915	90.35%
Revenues by Department						
Information Technology	107,686	80,025	80,025	82,200	2,175	2.7%
Total Revenues	107,686	80,025	80,025	82,200	2,175	2.7%
Revenue By Class						
Taxes	105,179	78,000	78,000	78,000	-	0.0%
Interest Income	2,507	2,025	2,025	4,200	2,175	107.4%
Total Revenues	107,686	80,025	80,025	82,200	2,175	2.7%
Expenditures by Department						
Information Technology	7,181	189,000	189,000	150,000	(39,000)	(20.6%)
Total Expenditures & Capital	7,181	189,000	189,000	150,000	(39,000)	(20.6%)
Expenditures by Class						
Supplies	7,181	100,000	100,000	100,000	-	0.0%
Total Expenditures	7,181	100,000	100,000	100,000	-	0.0%
Infrastructure	-	89,000	89,000	50,000	(39,000)	(43.8%)
Total Capital Outlay	-	89,000	89,000	50,000	(39,000)	(43.8%)
Total Expenditures & Capital	7,181	189,000	189,000	150,000	(39,000)	(20.6%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	7,181	100,000	100,000	100,000	-	0.0%
Capital & Depreciation	-	89,000	89,000	50,000	(39,000)	(43.8%)
Total Expenditures & Capital	7,181	189,000	189,000	150,000	(39,000)	(20.6%)
Net Income	100,505	(108,975)	(108,975)	(67,800)	41,175	(37.8%)
Ending Fund Balance	317,375	510	208,400	140,600	140,090	27468.72%

Transportation Fund 211

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	(2,500,000)	-	-	(720,200)	(720,200)	0.00%
Revenues by Department						
Public Works	31,047,440	29,268,356	42,716,668	22,785,443	(6,482,913)	(22.1%)
Total Revenues	31,047,440	29,268,356	42,716,668	22,785,443	(6,482,913)	(22.1%)
Revenue By Class						
Licenses & Permits	201,314	238,000	238,000	238,000	-	0.0%
Intergovern	8,990,808	4,957,008	13,325,661	4,626,706	(330,302)	(6.7%)
Miscellaneous	683,180	-	25,354	-	-	0.0%
Charges For Services	2,896,381	3,010,955	3,010,955	3,159,703	148,748	4.9%
Transfers In	18,275,757	21,062,393	26,116,698	14,761,034	(6,301,359)	(29.9%)
Total Revenues	31,047,440	29,268,356	42,716,668	22,785,443	(6,482,913)	(22.1%)
Expenditures by Department						
Public Works	33,547,440	29,268,356	43,436,868	23,086,443	(6,181,913)	(21.1%)
Total Expenditures & Capital	33,547,440	29,268,356	43,436,868	23,086,443	(6,181,913)	(21.1%)
Expenditures by Class						
Personal Services	4,720,656	5,078,787	5,108,022	5,003,911	(74,876)	(1.5%)
Supplies	1,305,015	1,484,936	1,546,176	1,391,936	(93,000)	(6.3%)
Purchased Services	15,139,846	6,882,356	11,542,520	3,576,098	(3,306,258)	(48.0%)
Administrative Overhead	715,881	-	-	-	-	0.0%
Debt Service-Exp	67,302	74,329	74,329	73,258	(1,071)	(1.4%)
Transfers	78,729	143,577	137,592	246,162	102,585	71.4%
Total Expenditures	22,027,429	13,663,985	18,408,639	10,291,365	(3,372,620)	(24.7%)
Equipment	34,327	-	-	-	-	0.0%
Land	89,274	300,000	768,702	200,000	(100,000)	(33.3%)
Infrastructure	11,396,411	15,304,371	24,259,527	12,595,078	(2,709,293)	(17.7%)
Total Capital Outlay	11,520,011	15,604,371	25,028,229	12,795,078	(2,809,293)	(18.0%)
Total Expenditures & Capital	33,547,440	29,268,356	43,436,868	23,086,443	(6,181,913)	(21.1%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	21,881,398	13,446,079	18,196,718	9,971,945	(3,474,134)	(25.8%)
Capital & Depreciation	11,520,011	15,604,371	25,028,229	12,795,078	(2,809,293)	(18.0%)
Debt Service-Exp	67,302	74,329	74,329	73,258	(1,071)	(1.4%)
Transfers	78,729	143,577	137,592	246,162	102,585	71.4%
Total Expenditures & Capital	33,547,440	29,268,356	43,436,868	23,086,443	(6,181,913)	(21.1%)
Net Income	(2,500,000)	-	(720,200)	(301,000)	(301,000)	0.0%
Ending Fund Balance	-	-	(720,200)	(1,021,200)	(1,021,200)	0.00%

Foundry Parking Garage Fund 212

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	144,341	-	144,341	-	-	0.00%
Revenues by Department						
Public Works	166,551	271,099	838,474	305,910	34,811	12.8%
Total Revenues	166,551	271,099	838,474	305,910	34,811	12.8%
Revenue By Class						
Taxes	-	29,283	29,283	29,800	517	1.8%
Miscellaneous	-	58,333	58,333	80,000	21,667	37.1%
Interest Income	1,662	-	-	-	-	0.0%
Transfers In	164,889	103,873	671,248	116,490	12,617	12.1%
Operating Revenues	-	79,610	79,610	79,620	10	0.0%
Total Revenues	166,551	271,099	838,474	305,910	34,811	12.8%
Expenditures by Department						
Public Works	166,551	271,097	982,815	175,000	(96,097)	(35.4%)
Total Expenditures & Capital	166,551	271,097	982,815	175,000	(96,097)	(35.4%)
Expenditures by Class						
Personal Services	-	98,597	98,597	2,500	(96,097)	(97.5%)
Supplies	5,258	24,500	14,500	24,500	-	0.0%
Purchased Services	23,343	148,000	264,316	148,000	-	0.0%
Total Expenditures	28,601	271,097	377,413	175,000	(96,097)	(35.4%)
Equipment	69,206	-	159,728	-	-	0.0%
Infrastructure	68,745	-	445,674	-	-	0.0%
Total Capital Outlay	137,951	-	605,402	-	-	0.0%
Total Expenditures & Capital	166,551	271,097	982,815	175,000	(96,097)	(35.4%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	28,601	271,097	377,413	175,000	(96,097)	(35.4%)
Capital & Depreciation	137,951	-	605,402	-	-	0.0%
Total Expenditures & Capital	166,551	271,097	982,815	175,000	(96,097)	(35.4%)
Net Income	-	2	(144,341)	130,910	130,908	6545400.0%
Ending Fund Balance	144,341	2	-	130,910		

Capital Expansion Fee Funds (Combined)

Revenues

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	38,587,198	22,399,574	34,249,517	19,836,501	(2,563,073)	-11.44%
Revenues by Department						
Parks CEF	1,685,314	1,819,651	1,819,651	1,856,406	36,755	2.0%
Recreation CEF	846,758	1,019,285	1,019,285	924,153	(95,132)	(9.3%)
Trails CEF	245,123	278,440	278,440	243,277	(35,163)	(12.6%)
Open Lands CEF	417,512	467,100	467,100	436,683	(30,417)	(6.5%)
Fire CEF	6,007	-	-	-	-	0.0%
Police CEF	653,032	550,197	550,197	500,983	(49,214)	(8.9%)
Library CEF	351,842	405,207	405,207	411,492	6,285	1.6%
Cultural Services CEF	295,970	330,019	330,019	403,673	73,654	22.3%
General Gov CEF	701,877	830,270	830,270	730,518	(99,752)	(12.0%)
Streets CEF	2,384,709	3,056,314	3,056,314	2,261,257	(795,057)	(26.0%)
Total Revenues	7,588,144	8,756,483	8,756,483	7,768,442	(988,041)	(11.3%)
Revenue By Class						
Intergovern	2,964	30,000	30,000	-	(30,000)	(100.0%)
Miscellaneous	125,591	104,923	104,923	452,046	347,123	330.8%
Interest Income	568,389	362,081	362,081	307,378	(54,703)	(15.1%)
Fees	6,891,200	8,259,479	8,259,479	7,009,018	(1,250,461)	(15.1%)
Total Revenues	7,588,144	8,756,483	8,756,483	7,768,442	(988,041)	(11.3%)

Capital Expansion Fee Funds (Combined)

Expenditures

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Expenditures by Department						
Parks CEF	5,292,225	235,962	1,645,387	3,642,016	3,406,054	1443.5%
Recreation CEF	23,500	130,000	130,000	-	(130,000)	(100.0%)
Trails CEF	35,110	619,746	1,129,746	-	(619,746)	(100.0%)
Open Lands CEF	50,000	2,545,000	2,545,000	-	(2,545,000)	(100.0%)
Fire CEF	1,965,179	-	-	-	-	0.0%
Police CEF	568,023	-	6,221,368	-	-	0.0%
Library CEF	75,000	-	-	-	-	0.0%
Cultural Services CEF	17,547	-	1,073,902	-	-	0.0%
General Gov CEF	150,207	-	2,558,302	60,000	60,000	0.0%
Streets CEF	3,749,033	5,614,101	7,865,794	8,731,889	3,117,788	55.5%
Total Expenditures & Capital	11,925,825	9,144,809	23,169,499	12,433,905	3,289,096	36.0%
Expenditures by Class						
Personal Services	61,928	63,762	63,762	56,716	(7,046)	(11.0%)
Supplies	13,845	-	-	-	-	0.0%
Purchased Services	810,933	-	116,796	-	-	0.0%
Transfers	6,456,102	5,630,237	17,813,093	8,821,889	3,191,652	56.7%
Total Expenditures	7,342,808	5,693,999	17,993,651	8,878,605	3,184,606	55.9%
Land	2,159,968	2,545,000	2,613,821	227,500	(2,317,500)	(91.1%)
Infrastructure	2,423,050	905,810	2,562,027	3,327,800	2,421,990	267.4%
Total Capital Outlay	4,583,018	3,450,810	5,175,848	3,555,300	104,490	3.0%
Total Expenditures & Capital	11,925,825	9,144,809	23,169,499	12,433,905	3,289,096	36.0%
Expenditures by Operating vs. Capital						
Operating & Maintenance	886,705	63,762	180,558	56,716	(7,046)	(11.0%)
Capital & Depreciation	4,583,018	3,450,810	5,175,848	3,555,300	104,490	3.0%
Transfers	6,456,102	5,630,237	17,813,093	8,821,889	3,191,652	56.7%
Total Expenditures & Capital	11,925,825	9,144,809	23,169,499	12,433,905	3,289,096	36.0%
Net Income	(4,337,681)	(388,326)	(14,413,016)	(4,665,463)	(4,277,137)	1101.4%
Ending Fund Balance	34,249,517	22,011,248	19,836,501	15,171,038	(6,840,210)	-31.08%

Fiber Network Fund 280

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	514,687	388,155	522,025	332,950	(55,205)	-14.22%
Revenues by Department						
Information Technology	109,616	87,181	87,181	117,100	29,919	34.3%
Total Revenues	109,616	87,181	87,181	117,100	29,919	34.3%
Revenue By Class						
Taxes	102,289	80,000	80,000	110,000	30,000	37.5%
Interest Income	7,327	7,181	7,181	7,100	(81)	(1.1%)
Total Revenues	109,616	87,181	87,181	117,100	29,919	34.3%
Expenditures by Department						
Information Technology	102,278	200,000	276,256	200,000	-	0.0%
Total Expenditures & Capital	102,278	200,000	276,256	200,000	-	0.0%
Expenditures by Class						
Purchased Services	102,278	200,000	276,256	200,000	-	0.0%
Total Expenditures & Capital	102,278	200,000	276,256	200,000	-	0.0%
Expenditures by Operating vs. Capital						
Operating & Maintenance	102,278	200,000	276,256	200,000	-	0.0%
Total Expenditures & Capital	102,278	200,000	276,256	200,000	-	0.0%
Net Income	7,338	(112,819)	(189,075)	(82,900)	29,919	(26.5%)
Ending Fund Balance	522,025	275,336	332,950	250,050	(25,286)	-9.18%

Enterprise Funds Summary

Revenues

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	130,232,334	54,793,386	110,543,335	59,934,754	5,141,368	9.38%
Revenues by Fund						
Water & Water SIF	22,690,754	23,887,971	24,456,069	29,301,705	5,413,734	22.7%
Raw Water	2,656,367	39,374,503	39,374,503	6,443,068	(32,931,435)	(83.6%)
Water & Power Debt Service	1,863,424	-	-	-	-	0.0%
Wastewater & Wastewater SIF	36,334,234	17,951,592	24,264,985	17,214,639	(736,953)	(4.1%)
Power & Power PIF	74,723,880	75,410,722	75,478,222	80,194,179	4,783,457	6.3%
Municipal Fiber	-	-	170,030,886	2,918,771	2,918,771	0.0%
Stormwater	9,237,006	7,690,253	7,690,253	8,447,993	757,740	9.9%
Solid Waste	8,174,036	8,394,429	8,394,429	8,544,324	149,895	1.8%
Golf	3,868,161	4,074,782	4,074,782	4,117,562	42,780	1.0%
Total Revenues	159,547,862	176,784,252	353,764,129	157,182,241	(19,602,011)	(11.1%)
Revenue By Class						
Intergovern	(2,039)	-	-	-	-	0.0%
Payment In Lieu of Taxes	17	-	-	-	-	0.0%
Miscellaneous	3,372,320	4,167,423	4,735,521	3,318,912	(848,511)	(20.4%)
Charges For Services	113,564,637	118,689,297	118,789,297	128,870,296	10,180,999	8.6%
Interest Income	1,359,120	1,191,414	2,579,843	2,042,333	850,919	71.4%
Debt Service	-	37,560,000	128,415,850	4,500,000	(33,060,000)	(88.0%)
Transfers In	21,418,301	1,784,776	85,852,276	8,207,043	6,422,267	359.8%
Fees	8,108,139	7,305,089	7,305,089	6,811,582	(493,507)	(6.8%)
Gain/Loss On Assets	234,671	225,000	225,000	214,386	(10,614)	(4.7%)
Contributed Assets	7,662,340	-	-	-	-	0.0%
Aid To Construction	2,513,268	4,976,400	4,976,400	2,020,000	(2,956,400)	(59.4%)
Raw Water Development Fees	810,628	657,686	657,686	817,102	159,416	24.2%
Cash In Lieu	506,459	227,167	227,167	380,587	153,420	67.5%
Total Revenues	159,547,862	176,784,252	353,764,129	157,182,241	(19,602,011)	(11.1%)

Enterprise Funds Summary

Expenditures

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Expenditures by Fund						
Water & Water SIF	23,157,787	24,845,655	30,111,342	30,195,918	5,350,263	21.5%
Raw Water	1,161,125	55,824,100	59,440,400	8,537,834	(47,286,266)	(84.7%)
Water & Power Debt Service	18,967,080	-	-	-	-	0.0%
Wastewater & Wastewater SIF	38,873,850	18,441,629	33,634,625	18,391,508	(50,121)	(0.3%)
Power & Power PIF	78,229,002	76,932,014	89,478,765	84,123,589	7,191,575	9.3%
Municipal Fiber	-	-	161,497,438	5,250,366	5,250,366	0.0%
Stormwater	7,206,924	10,094,545	14,876,180	12,459,079	2,364,534	23.4%
Solid Waste	7,949,380	8,905,753	10,866,623	8,547,684	(358,069)	(4.0%)
Golf	3,691,712	4,002,992	4,467,337	4,358,956	355,964	8.9%
Total Expenditures & Capital	179,236,860	199,046,688	404,372,710	171,864,934	(27,181,754)	(13.7%)
Expenditures by Class						
Personal Services	18,926,242	20,945,097	22,979,691	27,481,000	6,535,903	31.2%
Supplies	3,404,958	6,157,102	6,471,120	4,842,597	(1,314,505)	(21.3%)
Purchased Services	13,081,649	17,947,807	24,942,684	19,193,893	1,246,086	6.9%
Loss/Gain On Assets	531,181	-	-	-	-	0.0%
Purchased Power	44,596,397	44,761,779	44,761,779	46,550,553	1,788,774	4.0%
Depreciation	13,681,063	-	-	-	-	0.0%
Payment In Lieu Of Taxes	7,649,202	8,018,178	8,025,178	8,673,888	655,710	8.2%
Administrative Overhead	5,265,879	5,665,341	5,665,341	5,700,244	34,903	0.6%
Debt Service-Exp	1,057,884	2,728,071	3,270,528	4,347,843	1,619,772	59.4%
Transfers	22,770,426	2,036,878	91,969,692	1,459,469	(577,409)	(28.3%)
Total Expenditures	130,964,881	108,260,253	208,086,013	118,249,487	9,989,234	9.2%
Equipment	1,513,129	3,066,160	5,437,194	3,132,991	66,831	2.2%
Land	125,597	-	5,122,400	-	-	0.0%
Infrastructure	46,633,253	87,720,275	185,727,103	50,482,456	(37,237,819)	(42.5%)
Total Capital Outlay	48,271,979	90,786,435	196,286,697	53,615,447	(37,170,988)	(40.9%)
Total Expenditures & Capital	179,236,860	199,046,688	404,372,710	171,864,934	(27,181,754)	(13.7%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	93,455,508	103,495,304	112,845,793	112,442,175	8,946,871	8.6%
Capital & Depreciation	61,953,042	90,786,435	196,286,697	53,615,447	(37,170,988)	(40.9%)
Debt Service-Exp	1,057,884	2,728,071	3,270,528	4,347,843	1,619,772	59.4%
Transfers	22,770,426	2,036,878	91,969,692	1,459,469	(577,409)	(28.3%)
Total Expenditures & Capital	179,236,860	199,046,688	404,372,710	171,864,934	(27,181,754)	(13.7%)
Net Income	(19,688,998)	(22,262,436)	(50,608,581)	(14,682,693)	7,579,743	(34.0%)
Ending Fund Balance	110,543,335	32,530,950	59,934,754	45,252,061	12,721,111	39.10%

Water & Water System Impact Fee (SIF) Utility Funds 300 & 301

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	12,835,490	5,306,632	12,368,456	6,713,183	1,406,551	26.51%
Revenues by Department						
Water & Power	22,690,754	23,887,971	24,456,069	29,301,705	5,413,734	22.7%
Total Revenues	22,690,754	23,887,971	24,456,069	29,301,705	5,413,734	22.7%
Revenue By Class						
Intergovern	3,514	-	-	-	-	0.0%
Miscellaneous	1,261,577	823,146	1,391,244	991,498	168,352	20.5%
Charges For Services	16,195,272	17,174,282	17,174,282	18,758,429	1,584,147	9.2%
Interest Income	97,451	157,930	157,930	103,250	(54,680)	(34.6%)
Transfers In	750,000	-	-	7,250,000	7,250,000	0.0%
Fees	2,689,781	2,676,213	2,676,213	2,198,528	(477,685)	(17.8%)
Gain/Loss On Assets	5,800	-	-	-	-	0.0%
Contributed Assets	1,687,358	-	-	-	-	0.0%
Aid To Construction	-	3,056,400	3,056,400	-	(3,056,400)	(100.0%)
Total Revenues	22,690,754	23,887,971	24,456,069	29,301,705	5,413,734	22.7%
Expenditures by Department						
Water & Power	23,157,787	24,845,655	30,111,342	30,195,918	5,350,263	21.5%
Total Expenditures & Capital	23,157,787	24,845,655	30,111,342	30,195,918	5,350,263	21.5%
Expenditures by Class						
Personal Services	4,988,233	5,345,598	5,345,598	5,318,087	(27,511)	(0.5%)
Supplies	1,167,671	2,987,191	3,018,122	1,733,277	(1,253,914)	(42.0%)
Purchased Services	3,183,977	4,800,639	4,957,109	4,975,097	174,458	3.6%
Loss/Gain On Assets	264,319	-	-	-	-	0.0%
Depreciation	4,096,999	-	-	-	-	0.0%
Payment In Lieu Of Taxes	1,136,667	1,202,200	1,202,200	1,313,090	110,890	9.2%
Administrative Overhead	1,268,707	1,240,823	1,240,823	1,147,545	(93,278)	(7.5%)
Debt Service-Exp	71,962	1,044,034	1,044,034	1,043,942	(92)	0.0%
Transfers	2,125,883	837,370	1,857,755	887,500	50,130	6.0%
Total Expenditures	18,304,417	17,457,855	18,665,641	16,418,538	(1,039,317)	(6.0%)
Equipment	65,737	236,300	325,661	518,880	282,580	119.6%
Land	-	-	11,000	-	-	0.0%
Infrastructure	4,787,634	7,151,500	11,109,040	13,258,500	6,107,000	85.4%
Total Capital Outlay	4,853,370	7,387,800	11,445,701	13,777,380	6,389,580	86.5%
Total Expenditures & Capital	23,157,787	24,845,655	30,111,342	30,195,918	5,350,263	21.5%
Expenditures by Operating vs. Capital						
Operating & Maintenance	12,009,573	15,576,451	15,763,852	14,487,096	(1,089,355)	(7.0%)
Capital & Depreciation	8,950,369	7,387,800	11,445,701	13,777,380	6,389,580	86.5%
Debt Service-Exp	71,962	1,044,034	1,044,034	1,043,942	(92)	0.0%
Transfers	2,125,883	837,370	1,857,755	887,500	50,130	6.0%
Total Expenditures & Capital	23,157,787	24,845,655	30,111,342	30,195,918	5,350,263	21.5%
Net Income	(467,034)	(957,684)	(5,655,273)	(894,213)	63,471	(6.6%)
Ending Fund Balance	12,368,456	4,348,948	6,713,183	5,818,970	1,470,022	33.80%

Raw Water Utility Fund 302

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	25,161,241	21,969,732	26,656,484	6,590,587	(15,379,145)	-70.00%
Revenues by Department						
Water & Power	2,656,367	39,374,503	39,374,503	6,443,068	(32,931,435)	(83.6%)
Total Revenues	2,656,367	39,374,503	39,374,503	6,443,068	(32,931,435)	(83.6%)
Revenue By Class						
Miscellaneous	596,797	604,282	604,282	668,718	64,436	10.7%
Charges For Services	225	-	-	-	-	0.0%
Interest Income	359,184	300,965	300,965	51,075	(249,890)	(83.0%)
Debt Service	-	37,560,000	37,560,000	4,500,000	(33,060,000)	(88.0%)
Transfers In	-	1,026	1,026	-	(1,026)	(100.0%)
Fees	26,554	23,377	23,377	25,586	2,209	9.4%
Contributed Assets	356,520	-	-	-	-	0.0%
Raw Water Development Fees	810,628	657,686	657,686	817,102	159,416	24.2%
Cash In Lieu	506,459	227,167	227,167	380,587	153,420	67.5%
Total Revenues	2,656,367	39,374,503	39,374,503	6,443,068	(32,931,435)	(83.6%)
Expenditures by Department						
Water & Power	1,161,125	55,824,100	59,440,400	8,537,834	(47,286,266)	(84.7%)
Total Expenditures & Capital	1,161,125	55,824,100	59,440,400	8,537,834	(47,286,266)	(84.7%)
Expenditures by Class						
Purchased Services	7,044	7,100	7,100	7,100	-	0.0%
Debt Service-Exp	-	-	-	1,495,054	1,495,054	0.0%
Total Expenditures	7,044	7,100	7,100	1,502,154	1,495,054	21057.1%
Land	125,597	-	3,411,400	-	-	0.0%
Infrastructure	1,028,484	55,817,000	56,021,900	7,035,680	(48,781,320)	(87.4%)
Total Capital Outlay	1,154,081	55,817,000	59,433,300	7,035,680	(48,781,320)	(87.4%)
Total Expenditures & Capital	1,161,125	55,824,100	59,440,400	8,537,834	(47,286,266)	(84.7%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	7,044	7,100	7,100	7,100	-	0.0%
Capital & Depreciation	1,154,081	55,817,000	59,433,300	7,035,680	(48,781,320)	(87.4%)
Debt Service-Exp	-	-	-	1,495,054	1,495,054	0.0%
Total Expenditures & Capital	1,161,125	55,824,100	59,440,400	8,537,834	(47,286,266)	(84.7%)
Net Income	1,495,243	(16,449,597)	(20,065,897)	(2,094,766)	14,354,831	(87.3%)
Ending Fund Balance	26,656,484	5,520,135	6,590,587	4,495,821	(1,024,314)	-18.56%

Water & Power Debt Service Funds (303, 304 & 317)

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	22,716,740	-	5,613,084	5,613,084	5,613,084	0.00%
Revenues by Department						
Water & Power	1,863,424	-	-	-	-	0.0%
Total Revenues	1,863,424	-	-	-	-	0.0%
Revenue By Class						
Miscellaneous	15,067	-	-	-	-	0.0%
Interest Income	13,513	-	-	-	-	0.0%
Transfers In	1,834,844	-	-	-	-	0.0%
Total Revenues	1,863,424	-	-	-	-	0.0%
Expenditures by Department						
Water & Power	18,967,080	-	-	-	-	0.0%
Total Expenditures & Capital	18,967,080	-	-	-	-	0.0%
Expenditures by Class						
Debt Service-Exp	929,473	-	-	-	-	0.0%
Transfers	18,037,607	-	-	-	-	0.0%
Total Expenditures	18,967,080	-	-	-	-	0.0%
Total Expenditures & Capital	18,967,080	-	-	-	-	0.0%
Expenditures by Operating vs. Capital						
Debt Service-Exp	929,473	-	-	-	-	0.0%
Transfers	18,037,607	-	-	-	-	0.0%
Total Expenditures & Capital	18,967,080	-	-	-	-	0.0%
Net Income	(17,103,656)	-	-	-	-	0.0%
Ending Fund Balance	5,613,084	-	5,613,084	5,613,084	5,613,084	0.00%

Wastewater & Wastewater System Impact Fee (SIF) Utility Funds 315 & 316

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	18,777,927	3,139,140	16,238,311	6,868,671	3,729,531	118.81%
Revenues by Department						
Water & Power	36,334,234	17,951,592	24,264,985	17,214,639	(736,953)	(4.1%)
Total Revenues	36,334,234	17,951,592	24,264,985	17,214,639	(736,953)	(4.1%)
Revenue By Class						
Intergovern	(24,481)	-	-	-	-	0.0%
Miscellaneous	52,124	1,458,450	1,458,450	434,973	(1,023,477)	(70.2%)
Charges For Services	13,026,051	14,011,691	14,011,691	15,236,192	1,224,501	8.7%
Interest Income	325,430	41,502	41,502	114,577	73,075	176.1%
Debt Service	-	-	6,313,393	-	-	0.0%
Transfers In	18,037,607	1,000,000	1,000,000	130,043	(869,957)	(87.0%)
Fees	1,852,688	1,439,949	1,439,949	1,289,468	(150,481)	(10.5%)
Gain/Loss On Assets	19,250	-	-	9,386	9,386	0.0%
Contributed Assets	3,045,565	-	-	-	-	0.0%
Total Revenues	36,334,234	17,951,592	24,264,985	17,214,639	(736,953)	(4.1%)
Expenditures by Department						
Water & Power	38,873,850	18,441,629	33,634,625	18,391,508	(50,121)	(0.3%)
Total Expenditures & Capital	38,873,850	18,441,629	33,634,625	18,391,508	(50,121)	(0.3%)
Expenditures by Class						
Personal Services	3,797,690	4,009,223	4,009,223	4,256,695	247,472	6.2%
Supplies	764,484	870,864	991,233	954,447	83,583	9.6%
Purchased Services	2,459,539	3,438,654	3,624,048	3,984,277	545,623	15.9%
Loss/Gain On Assets	33,969	-	-	-	-	0.0%
Depreciation	2,156,873	-	-	-	-	0.0%
Payment In Lieu Of Taxes	914,659	980,820	980,820	1,066,530	85,710	8.7%
Administrative Overhead	623,897	736,596	736,596	664,964	(71,632)	(9.7%)
Debt Service-Exp	35,445	1,660,542	1,660,542	1,791,745	131,203	7.9%
Transfers	1,340,718	1,050,750	2,184,697	43,250	(1,007,500)	(95.9%)
Total Expenditures	12,127,275	12,747,449	14,187,159	12,761,908	14,459	0.1%
Equipment	108,584	191,180	191,180	841,600	650,420	340.2%
Land	-	-	900,000	-	-	0.0%
Infrastructure	26,637,991	5,503,000	18,356,286	4,788,000	(715,000)	(13.0%)
Total Capital Outlay	26,746,575	5,694,180	19,447,466	5,629,600	(64,580)	(1.1%)
Total Expenditures & Capital	38,873,850	18,441,629	33,634,625	18,391,508	(50,121)	(0.3%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	8,594,238	10,036,157	10,341,920	10,926,913	890,756	8.9%
Capital & Depreciation	28,903,448	5,694,180	19,447,466	5,629,600	(64,580)	(1.1%)
Debt Service-Exp	35,445	1,660,542	1,660,542	1,791,745	131,203	7.9%
Transfers	1,340,718	1,050,750	2,184,697	43,250	(1,007,500)	(95.9%)
Total Expenditures & Capital	38,873,850	18,441,629	33,634,625	18,391,508	(50,121)	(0.3%)
Net Income	(2,539,616)	(490,037)	(9,369,640)	(1,176,869)	(686,832)	140.2%
Ending Fund Balance	16,238,311	2,649,103	6,868,671	5,691,802	3,042,699	114.86%

Power & Power Plant Investment Fee (PIF) Utility Funds 330 & 331

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	28,794,633	10,947,603	25,289,510	11,288,967	341,364	3.12%
Revenues by Department						
Water & Power	74,723,880	75,410,722	75,478,222	80,194,179	4,783,457	6.3%
Total Revenues	74,723,880	75,410,722	75,478,222	80,194,179	4,783,457	6.3%
Revenue By Class						
Intergovern	17,643	-	-	-	-	0.0%
Payment In Lieu of Taxes	17	-	-	-	-	0.0%
Miscellaneous	1,412,665	1,261,572	1,261,572	1,201,300	(60,272)	(4.8%)
Charges For Services	65,489,475	68,256,630	68,256,630	72,895,049	4,638,419	6.8%
Interest Income	291,829	435,030	435,030	301,890	(133,140)	(30.6%)
Transfers In	795,300	783,750	851,250	827,000	43,250	5.5%
Fees	3,216,912	2,743,740	2,743,740	2,908,940	165,200	6.0%
Gain/Loss On Assets	72,246	10,000	10,000	40,000	30,000	300.0%
Contributed Assets	914,525	-	-	-	-	0.0%
Aid To Construction	2,513,268	1,920,000	1,920,000	2,020,000	100,000	5.2%
Total Revenues	74,723,880	75,410,722	75,478,222	80,194,179	4,783,457	6.3%
Expenditures by Department						
Water & Power	78,229,002	76,932,014	89,478,765	84,123,589	7,191,575	9.3%
Total Expenditures & Capital	78,229,002	76,932,014	89,478,765	84,123,589	7,191,575	9.3%
Expenditures by Class						
Personal Services	4,044,007	4,843,723	4,843,723	7,206,358	2,362,635	48.8%
Supplies	658,318	950,941	967,346	716,871	(234,070)	(24.6%)
Purchased Services	3,160,335	4,510,212	8,779,895	3,966,404	(543,808)	(12.1%)
Loss/Gain On Assets	226,760	-	-	-	-	0.0%
Purchased Power	44,596,397	44,761,779	44,761,779	46,550,553	1,788,774	4.0%
Depreciation	4,840,381	-	-	-	-	0.0%
Payment In Lieu Of Taxes	4,564,369	4,777,960	4,777,960	5,102,650	324,690	6.8%
Administrative Overhead	2,356,347	2,600,620	2,600,620	2,885,801	285,181	11.0%
Debt Service-Exp	5,880	6,646	6,646	-	(6,646)	(100.0%)
Transfers	813,025	105,703	2,287,567	142,702	36,999	35.0%
Total Expenditures	65,265,820	62,557,584	69,025,536	66,571,339	4,013,755	6.4%
Equipment	311,879	233,180	1,044,674	222,000	(11,180)	(4.8%)
Land	-	-	800,000	-	-	0.0%
Infrastructure	12,651,303	14,141,250	18,608,555	17,330,250	3,189,000	22.6%
Total Capital Outlay	12,963,182	14,374,430	20,453,229	17,552,250	3,177,820	22.1%
Total Expenditures & Capital	78,229,002	76,932,014	89,478,765	84,123,589	7,191,575	9.3%
Expenditures by Operating vs. Capital						
Operating & Maintenance	59,606,534	62,445,235	66,731,323	66,428,637	3,983,402	6.4%
Capital & Depreciation	17,803,564	14,374,430	20,453,229	17,552,250	3,177,820	22.1%
Debt Service-Exp	5,880	6,646	6,646	-	(6,646)	(100.0%)
Transfers	813,025	105,703	2,287,567	142,702	36,999	35.0%
Total Expenditures & Capital	78,229,002	76,932,014	89,478,765	84,123,589	7,191,575	9.3%
Net Income	(3,505,123)	(1,521,292)	(14,000,543)	(3,929,410)	(2,408,118)	158.3%
Ending Fund Balance	25,289,510	9,426,311	11,288,967	7,359,557	(2,066,754)	-21.93%

Municipal Fiber (PULSE) Funds 335 & 337

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	-	-	-	8,533,448	8,533,448	0.00%
Revenues by Department						
Municipal Fiber (W&P)	-	-	170,030,886	2,918,771	2,918,771	0.0%
Total Revenues	-	-	170,030,886	2,918,771	2,918,771	0.0%
Revenue By Class						
Charges For Services	-	-	100,000	1,734,206	1,734,206	0.0%
Interest Income	-	-	1,388,429	1,184,565	1,184,565	0.0%
Debt Service	-	-	84,542,457	-	-	0.0%
Transfers In	-	-	84,000,000	-	-	0.0%
Total Revenues	-	-	170,030,886	2,918,771	2,918,771	0.0%
Expenditures by Department						
Municipal Fiber (W&P)	-	-	161,497,438	5,250,366	5,250,366	0.0%
Total Expenditures & Capital	-	-	161,497,438	5,250,366	5,250,366	0.0%
Expenditures by Class						
Personal Services	-	-	2,033,294	3,558,874	3,558,874	0.0%
Supplies	-	-	83,875	79,401	79,401	0.0%
Purchased Services	-	-	932,646	922,200	922,200	0.0%
Payment In Lieu Of Taxes	-	-	7,000	121,394	121,394	0.0%
Debt Service-Exp	-	-	542,457	-	-	0.0%
Transfers	-	-	84,345,223	272,862	272,862	0.0%
Total Expenditures	-	-	87,944,495	4,954,731	4,954,731	0.0%
Equipment	-	-	315,850	209,588	209,588	0.0%
Infrastructure	-	-	73,237,093	86,047	86,047	0.0%
Total Capital Outlay	-	-	73,552,943	295,635	295,635	0.0%
Total Expenditures & Capital	-	-	161,497,438	5,250,366	5,250,366	0.0%
Expenditures by Operating vs. Capital						
Operating & Maintenance	-	-	3,056,815	4,681,869	4,681,869	0.0%
Capital & Depreciation	-	-	73,552,943	295,635	295,635	0.0%
Debt Service-Exp	-	-	542,457	-	-	0.0%
Transfers	-	-	84,345,223	272,862	272,862	0.0%
Total Expenditures & Capital	-	-	161,497,438	5,250,366	5,250,366	0.0%
Net Income	-	-	8,533,448	(2,331,595)	(2,331,595)	0.0%
Ending Fund Balance	-	-	8,533,448	6,201,853	6,201,853	0.00%

Stormwater Utility Fund 345

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	11,954,540	6,900,303	13,984,622	6,798,695	(101,608)	-1.47%
Revenues by Department						
Public Works	9,237,006	7,690,253	7,690,253	8,447,993	757,740	9.9%
Total Revenues	9,237,006	7,690,253	7,690,253	8,447,993	757,740	9.9%
Revenue By Class						
Intergovern	1,285	-	-	-	-	0.0%
Miscellaneous	40,863	31,373	31,373	31,373	-	0.0%
Charges For Services	6,958,015	7,088,160	7,088,160	7,874,960	786,800	11.1%
Interest Income	166,478	148,910	148,910	152,600	3,690	2.5%
Transfers In	550	-	-	-	-	0.0%
Fees	322,204	421,810	421,810	389,060	(32,750)	(7.8%)
Gain/Loss On Assets	89,240	-	-	-	-	0.0%
Contributed Assets	1,658,372	-	-	-	-	0.0%
Total Revenues	9,237,006	7,690,253	7,690,253	8,447,993	757,740	9.9%
Expenditures by Department						
Public Works	7,206,924	10,094,545	14,876,180	12,459,079	2,364,534	23.4%
Total Expenditures & Capital	7,206,924	10,094,545	14,876,180	12,459,079	2,364,534	23.4%
Expenditures by Class						
Personal Services	1,619,917	1,768,895	1,770,195	1,960,123	191,228	10.8%
Supplies	77,831	509,144	516,789	509,494	350	0.1%
Purchased Services	1,131,124	1,378,821	2,823,842	1,396,388	17,567	1.3%
Depreciation	1,311,781	-	-	-	-	0.0%
Payment In Lieu Of Taxes	487,791	496,170	496,170	496,170	-	0.0%
Administrative Overhead	299,374	302,565	302,565	250,754	(51,811)	(17.1%)
Transfers	205,702	41,450	457,190	111,550	70,100	169.1%
Total Expenditures	5,133,520	4,497,045	6,366,751	4,724,479	227,434	5.1%
Equipment	616,371	857,500	958,129	393,600	(463,900)	(54.1%)
Infrastructure	1,457,033	4,740,000	7,551,300	7,341,000	2,601,000	54.9%
Total Capital Outlay	2,073,404	5,597,500	8,509,429	7,734,600	2,137,100	38.2%
Total Expenditures & Capital	7,206,924	10,094,545	14,876,180	12,459,079	2,364,534	23.4%
Expenditures by Operating vs. Capital						
Operating & Maintenance	3,616,037	4,455,595	5,909,561	4,612,929	157,334	3.5%
Capital & Depreciation	3,385,186	5,597,500	8,509,429	7,734,600	2,137,100	38.2%
Transfers	205,702	41,450	457,190	111,550	70,100	169.1%
Total Expenditures & Capital	7,206,924	10,094,545	14,876,180	12,459,079	2,364,534	23.4%
Net Income	2,030,082	(2,404,292)	(7,185,927)	(4,011,086)	(1,606,794)	66.8%
Ending Fund Balance	13,984,622	4,496,011	6,798,695	2,787,609	(1,708,402)	-38.00%

Solid Waste Enterprise Fund 360

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	5,964,242	3,471,769	6,188,898	3,716,704	244,935	7.06%
Revenues by Department						
Public Works	8,174,036	8,394,429	8,394,429	8,544,324	149,895	1.8%
Total Revenues	8,174,036	8,394,429	8,394,429	8,544,324	149,895	1.8%
Revenue By Class						
Miscellaneous	(7,080)	(11,400)	(11,400)	(8,950)	2,450	(21.5%)
Charges For Services	8,074,470	8,140,329	8,140,329	8,324,774	184,445	2.3%
Interest Income	58,760	50,500	50,500	63,500	13,000	25.7%
Gain/Loss On Assets	47,885	215,000	215,000	165,000	(50,000)	(23.3%)
Total Revenues	8,174,036	8,394,429	8,394,429	8,544,324	149,895	1.8%
Expenditures by Department						
Public Works	7,949,380	8,905,753	10,866,623	8,547,684	(358,069)	(4.0%)
Total Expenditures & Capital	7,949,380	8,905,753	10,866,623	8,547,684	(358,069)	(4.0%)
Expenditures by Class						
Personal Services	2,408,603	2,700,917	2,700,917	2,822,941	122,024	4.5%
Supplies	232,720	180,310	254,203	210,040	29,730	16.5%
Purchased Services	2,690,346	3,420,089	3,417,552	3,530,092	110,003	3.2%
Loss/Gain On Assets	6,133	-	-	-	-	0.0%
Depreciation	893,635	-	-	-	-	0.0%
Payment In Lieu Of Taxes	545,716	561,028	561,028	574,054	13,026	2.3%
Administrative Overhead	450,576	513,560	513,560	480,003	(33,557)	(6.5%)
Debt Service-Exp	15,124	16,849	16,849	17,102	253	1.5%
Transfers	247,490	-	835,655	-	-	0.0%
Total Expenditures	7,490,343	7,392,753	8,299,764	7,634,232	241,479	3.3%
Equipment	396,854	1,513,000	2,553,200	913,452	(599,548)	(39.6%)
Infrastructure	62,183	-	13,659	-	-	0.0%
Total Capital Outlay	459,037	1,513,000	2,566,859	913,452	(599,548)	(39.6%)
Total Expenditures & Capital	7,949,380	8,905,753	10,866,623	8,547,684	(358,069)	(4.0%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	6,334,094	7,375,904	7,447,260	7,617,130	241,226	3.3%
Capital & Depreciation	1,352,672	1,513,000	2,566,859	913,452	(599,548)	(39.6%)
Debt Service-Exp	15,124	16,849	16,849	17,102	253	1.5%
Transfers	247,490	-	835,655	-	-	0.0%
Total Expenditures & Capital	7,949,380	8,905,753	10,866,623	8,547,684	(358,069)	(4.0%)
Net Income	224,656	(511,324)	(2,472,194)	(3,360)	507,964	(99.3%)
Ending Fund Balance	6,188,898	2,960,445	3,716,704	3,713,344	752,899	25.43%

Golf Enterprise Fund 375

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	4,027,521	3,058,207	4,203,970	3,811,415	753,208	24.63%
Revenues by Department						
Parks & Recreation	3,868,161	4,074,782	4,074,782	4,117,562	42,780	1.0%
Total Revenues	3,868,161	4,074,782	4,074,782	4,117,562	42,780	1.0%
Revenue By Class						
Miscellaneous	307	-	-	-	-	0.0%
Charges For Services	3,821,129	4,018,205	4,018,205	4,046,686	28,481	0.7%
Interest Income	46,475	56,577	56,577	70,876	14,299	25.3%
Gain/Loss On Assets	250	-	-	-	-	0.0%
Total Revenues	3,868,161	4,074,782	4,074,782	4,117,562	42,780	1.0%
Expenditures by Department						
Parks & Recreation	3,691,712	4,002,992	4,467,337	4,358,956	355,964	8.9%
Total Expenditures & Capital	3,691,712	4,002,992	4,467,337	4,358,956	355,964	8.9%
Expenditures by Class						
Personal Services	2,067,792	2,276,741	2,276,741	2,357,922	81,181	3.6%
Supplies	503,935	658,652	639,552	639,067	(19,585)	(3.0%)
Purchased Services	449,285	392,292	400,492	412,335	20,043	5.1%
Depreciation	381,393	-	-	-	-	0.0%
Administrative Overhead	266,977	271,177	271,177	271,177	-	0.0%
Transfers	-	1,605	1,605	1,605	-	0.0%
Total Expenditures	3,669,382	3,600,467	3,589,567	3,682,106	81,639	2.3%
Equipment	13,704	35,000	48,500	33,871	(1,129)	(3.2%)
Infrastructure	8,625	367,525	829,270	642,979	275,454	74.9%
Total Capital Outlay	22,329	402,525	877,770	676,850	274,325	68.2%
Total Expenditures & Capital	3,691,712	4,002,992	4,467,337	4,358,956	355,964	8.9%
Expenditures by Operating vs. Capital						
Operating & Maintenance	3,287,989	3,598,862	3,587,962	3,680,501	81,639	2.3%
Capital & Depreciation	403,723	402,525	877,770	676,850	274,325	68.2%
Transfers	-	1,605	1,605	1,605	-	0.0%
Total Expenditures & Capital	3,691,712	4,002,992	4,467,337	4,358,956	355,964	8.9%
Net Income	176,449	71,790	(392,555)	(241,394)	(313,184)	(436.2%)
Ending Fund Balance	4,203,970	3,129,997	3,811,415	3,570,021	440,024	14.06%

Internal Service Funds Summary

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	19,746,202	19,055,549	24,384,792	22,314,169	3,258,620	17.10%
Revenues by Fund						
Fleet Replacement	2,744,719	2,898,159	2,631,001	3,541,658	643,499	22.2%
Fleet Management	4,924,412	6,051,564	6,066,564	5,574,724	(476,840)	(7.9%)
Risk & Insurance	3,232,698	3,081,930	3,356,933	5,774,827	2,692,897	87.4%
Employee Benefits	14,987,504	16,520,625	16,614,824	16,395,446	(125,179)	(0.8%)
Total Revenues	25,889,333	28,552,278	28,669,322	31,286,655	2,734,377	9.6%
Revenue By Class						
Intergovern	-	-	-	499,000	499,000	0.0%
Miscellaneous	282,429	73,000	73,000	277,437	204,437	280.1%
Charges For Services	24,966,826	27,985,519	28,369,721	30,212,273	2,226,754	8.0%
Interest Income	245,291	226,601	226,601	237,945	11,344	5.0%
Transfers In	307,000	267,158	-	60,000	(207,158)	(77.5%)
Gain/Loss On Assets	87,787	-	-	-	-	0.0%
Total Revenues	25,889,333	28,552,278	28,669,322	31,286,655	2,734,377	9.6%
Expenditures by Fund						
Fleet Replacement	2,921,010	2,130,700	3,019,125	5,058,796	2,928,096	137.4%
Fleet Management	4,708,658	5,522,972	5,522,972	5,213,656	(309,316)	(5.6%)
Risk & Insurance	2,514,315	2,986,576	4,634,798	4,212,685	1,226,109	41.1%
Employee Benefits	11,106,760	17,563,050	17,563,050	17,741,850	178,800	1.0%
Total Expenditures & Capital	21,250,743	28,203,298	30,739,945	32,226,987	4,023,689	14.3%
Expenditures by Class						
Personal Services	2,235,868	2,361,045	2,361,045	2,370,020	8,975	0.4%
Supplies	2,239,258	3,248,194	3,194,194	2,767,700	(480,494)	(14.8%)
Purchased Services	13,433,726	18,206,713	19,908,935	19,525,359	1,318,646	7.2%
Depreciation	1,101,884	-	-	-	-	0.0%
Administrative Overhead	419,726	-	-	-	-	0.0%
Debt Service-Exp	5,880	6,646	6,646	5,112	(1,534)	(23.1%)
Transfers	-	2,250,000	2,400,000	4,000,000	1,750,000	77.8%
Total Expenditures	19,436,342	26,072,598	27,870,820	28,668,191	2,595,593	10.0%
Equipment	1,814,401	2,130,700	2,869,125	3,558,796	1,428,096	67.0%
Total Capital Outlay	1,814,401	2,130,700	2,869,125	3,558,796	1,428,096	67.0%
Total Expenditures & Capital	21,250,743	28,203,298	30,739,945	32,226,987	4,023,689	14.3%
Expenditures by Operating vs. Capital						
Operating & Maintenance	18,328,578	23,815,952	25,464,174	24,663,079	847,127	3.6%
Capital & Depreciation	2,916,286	2,130,700	2,869,125	3,558,796	1,428,096	67.0%
Debt Service-Exp	5,880	6,646	6,646	5,112	(1,534)	(23.1%)
Transfers	-	2,250,000	2,400,000	4,000,000	1,750,000	77.8%
Total Expenditures & Capital	21,250,743	28,203,298	30,739,945	32,226,987	4,023,689	14.3%
Net Income	4,638,589	348,980	(2,070,623)	(940,332)	(1,289,312)	(369.5%)
Ending Fund Balance	24,384,792	19,404,529	22,314,169	21,373,837	1,969,308	10.15%

Fleet Replacement Fund 500

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	7,916,619	6,778,432	7,740,328	7,352,204	573,772	8.46%
Revenues by Department						
Public Works	2,744,719	2,898,159	2,631,001	3,541,658	643,499	22.2%
Total Revenues	2,744,719	2,898,159	2,631,001	3,541,658	643,499	22.2%
Revenue By Class						
Intergovern	-	-	-	499,000	499,000	0.0%
Miscellaneous	34,607	-	-	57,937	57,937	0.0%
Charges For Services	2,247,258	2,505,600	2,505,600	2,811,396	305,796	12.2%
Interest Income	68,067	125,401	125,401	113,325	(12,076)	(9.6%)
Transfers In	307,000	267,158	-	60,000	(207,158)	(77.5%)
Gain/Loss On Assets	87,787	-	-	-	-	0.0%
Total Revenues	2,744,719	2,898,159	2,631,001	3,541,658	643,499	22.2%
Expenditures by Department						
Public Works	2,921,010	2,130,700	3,019,125	5,058,796	2,928,096	137.4%
Total Expenditures & Capital	2,921,010	2,130,700	3,019,125	5,058,796	2,928,096	137.4%
Expenditures by Class						
Supplies	21,409	-	-	-	-	0.0%
Depreciation	1,085,199	-	-	-	-	0.0%
Transfers	-	-	150,000	1,500,000	1,500,000	0.0%
Total Expenditures	1,106,608	-	150,000	1,500,000	1,500,000	0.0%
Equipment	1,814,401	2,130,700	2,869,125	3,558,796	1,428,096	67.0%
Total Capital Outlay	1,814,401	2,130,700	2,869,125	3,558,796	1,428,096	67.0%
Total Expenditures & Capital	2,921,010	2,130,700	3,019,125	5,058,796	2,928,096	137.4%
Expenditures by Operating vs. Capital						
Operating & Maintenance	21,409	-	-	-	-	0.0%
Capital & Depreciation	2,899,601	2,130,700	2,869,125	3,558,796	1,428,096	67.0%
Transfers	-	-	150,000	1,500,000	1,500,000	0.0%
Total Expenditures & Capital	2,921,010	2,130,700	3,019,125	5,058,796	2,928,096	137.4%
Net Income	(176,291)	767,459	(388,124)	(1,517,138)	(2,284,597)	(297.7%)
Ending Fund Balance	7,740,328	7,545,891	7,352,204	5,835,066	(1,710,825)	-22.67%

Fleet Management Fund 501

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	255,503	613,088	471,257	1,014,849	401,761	65.53%
Revenues by Department						
Public Works	4,924,412	6,051,564	6,066,564	5,574,724	(476,840)	(7.9%)
Total Revenues	4,924,412	6,051,564	6,066,564	5,574,724	(476,840)	(7.9%)
Revenue By Class						
Miscellaneous	10,969	-	-	-	-	0.0%
Charges For Services	4,910,858	6,040,222	6,055,222	5,565,204	(475,018)	(7.9%)
Interest Income	2,585	11,342	11,342	9,520	(1,822)	(16.1%)
Total Revenues	4,924,412	6,051,564	6,066,564	5,574,724	(476,840)	(7.9%)
Expenditures by Department						
Public Works	4,708,658	5,522,972	5,522,972	5,213,656	(309,316)	(5.6%)
Total Expenditures & Capital	4,708,658	5,522,972	5,522,972	5,213,656	(309,316)	(5.6%)
Expenditures by Class						
Personal Services	1,764,673	1,836,320	1,836,320	1,961,233	124,913	6.8%
Supplies	2,121,319	3,115,398	3,061,398	2,614,204	(501,194)	(16.1%)
Purchased Services	419,861	564,608	618,608	633,107	68,499	12.1%
Depreciation	16,685	-	-	-	-	0.0%
Administrative Overhead	380,240	-	-	-	-	0.0%
Debt Service-Exp	5,880	6,646	6,646	5,112	(1,534)	(23.1%)
Total Expenditures	4,708,658	5,522,972	5,522,972	5,213,656	(309,316)	(5.6%)
Total Expenditures & Capital	4,708,658	5,522,972	5,522,972	5,213,656	(309,316)	(5.6%)
Expenditures by Operating vs. Capital						
Operating & Maintenance	4,686,094	5,516,326	5,516,326	5,208,544	(307,782)	(5.6%)
Capital & Depreciation	16,685	-	-	-	-	0.0%
Debt Service-Exp	5,880	6,646	6,646	5,112	(1,534)	(23.1%)
Total Expenditures & Capital	4,708,658	5,522,972	5,522,972	5,213,656	(309,316)	(5.6%)
Net Income	215,754	528,592	543,592	361,068	(167,524)	(31.7%)
Ending Fund Balance	471,257	1,141,680	1,014,849	1,375,917	234,237	20.52%

Risk & Insurance Fund 502

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	4,913,558	4,857,205	5,631,940	4,354,075	(503,130)	-10.36%
Revenues by Department						
Human Resources	3,232,698	3,081,930	3,356,933	5,774,827	2,692,897	87.4%
Total Revenues	3,232,698	3,081,930	3,356,933	5,774,827	2,692,897	87.4%
Revenue By Class						
Miscellaneous	183,067	-	-	133,500	133,500	0.0%
Charges For Services	2,973,879	2,992,072	3,267,075	5,526,227	2,534,155	84.7%
Interest Income	75,752	89,858	89,858	115,100	25,242	28.1%
Total Revenues	3,232,698	3,081,930	3,356,933	5,774,827	2,692,897	87.4%
Expenditures by Department						
Human Resources	2,514,315	2,986,576	4,634,798	4,212,685	1,226,109	41.1%
Total Expenditures & Capital	2,514,315	2,986,576	4,634,798	4,212,685	1,226,109	41.1%
Expenditures by Class						
Personal Services	466,816	507,975	507,975	400,037	(107,938)	(21.2%)
Supplies	5,624	13,296	13,296	18,696	5,400	40.6%
Purchased Services	2,002,390	2,465,305	4,113,527	2,793,952	328,647	13.3%
Administrative Overhead	39,485	-	-	-	-	0.0%
Transfers	-	-	-	1,000,000	1,000,000	0.0%
Total Expenditures & Capital	2,514,315	2,986,576	4,634,798	4,212,685	1,226,109	41.1%
Expenditures by Operating vs. Capital						
Operating & Maintenance	2,514,315	2,986,576	4,634,798	3,212,685	226,109	7.6%
Transfers	-	-	-	1,000,000	1,000,000	0.0%
Total Expenditures & Capital	2,514,315	2,986,576	4,634,798	4,212,685	1,226,109	41.1%
Net Income	718,382	95,354	(1,277,865)	1,562,142	1,466,788	1538.3%
Ending Fund Balance	5,631,940	4,952,559	4,354,075	5,916,217	963,658	19.46%

Employee Benefits Fund 503

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	6,660,521	6,806,824	10,541,266	9,593,040	2,786,216	40.93%
Revenues by Department						
Human Resources	14,987,504	16,520,625	16,614,824	16,395,446	(125,179)	(0.8%)
Total Revenues	14,987,504	16,520,625	16,614,824	16,395,446	(125,179)	(0.8%)
Revenue By Class						
Miscellaneous	53,786	73,000	73,000	86,000	13,000	17.8%
Charges For Services	14,834,831	16,447,625	16,541,824	16,309,446	(138,179)	(0.8%)
Interest Income	98,888	-	-	-	-	0.0%
Total Revenues	14,987,504	16,520,625	16,614,824	16,395,446	(125,179)	(0.8%)
Expenditures by Department						
Human Resources	11,106,760	17,563,050	17,563,050	17,741,850	178,800	1.0%
Total Expenditures & Capital	11,106,760	17,563,050	17,563,050	17,741,850	178,800	1.0%
Expenditures by Class						
Personal Services	4,378	16,750	16,750	8,750	(8,000)	(47.8%)
Supplies	90,907	119,500	119,500	134,800	15,300	12.8%
Purchased Services	11,011,475	15,176,800	15,176,800	16,098,300	921,500	6.1%
Transfers	-	2,250,000	2,250,000	1,500,000	(750,000)	(33.3%)
Total Expenditures	11,106,760	17,563,050	17,563,050	17,741,850	178,800	1.0%
Total Expenditures & Capital	11,106,760	17,563,050	17,563,050	17,741,850	178,800	1.0%
Expenditures by Operating vs. Capital						
Operating & Maintenance	11,106,760	15,313,050	15,313,050	16,241,850	928,800	6.1%
Transfers	-	2,250,000	2,250,000	1,500,000	(750,000)	(33.3%)
Total Expenditures & Capital	11,106,760	17,563,050	17,563,050	17,741,850	178,800	1.0%
Net Income	3,880,745	(1,042,425)	(948,226)	(1,346,404)	(303,979)	29.2%
Ending Fund Balance	10,541,266	5,764,399	9,593,040	8,246,636	2,482,237	43.06%

Other Entities Fund Summary

Revenues

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Beginning Fund Balance	7,607,355	6,516,225	11,353,541	5,076,376	(1,439,849)	-22.10%
Revenues by Fund						
Northern Colorado Regional Airport	1,654,446	2,004,250	2,004,250	1,403,650	(600,600)	(30.0%)
Loveland & Larimer Building Authority	662,947	695,059	695,059	710,404	15,345	2.2%
General Improvement District No. 1	51,876	48,334	48,334	49,000	666	1.4%
Loveland Urban Renewal Authority (LURA)	14,926,439	13,822,066	13,822,066	16,159,350	2,337,284	16.9%
Loveland Fire Rescure Authority	15,442,290	15,383,936	16,367,100	17,476,098	2,092,162	13.6%
LFRA Employee Benefits Fund	1,439,225	1,776,090	1,776,090	1,885,897	109,807	6.2%
LFRA Fleet Replacment	1,964,998	1,052,891	1,202,891	966,223	(86,668)	(8.2%)
LFRA Capital Projects	4,555,527	-	-	-	-	0.0%
LFRA Emergency Svcs Impact Fee	2,609,073	360,000	360,000	360,000	-	0.0%
Downtown Development Authority (DDA)	121,062	118,090	118,090	120,000	1,910	1.6%
Special Improvement District No. 1	499,427	495,000	495,000	495,000	-	0.0%
Total Revenues	43,927,309	35,755,716	36,888,880	39,625,622	3,869,906	10.8%
Revenue By Class						
Taxes	14,650,561	13,467,740	13,467,740	15,801,100	2,333,360	17.3%
Licenses & Permits	179,056	158,750	158,750	199,350	40,600	25.6%
Intergovern	16,311,562	17,143,841	18,046,730	18,155,148	1,011,307	5.9%
Miscellaneous	389,206	67,750	148,025	215,650	147,900	218.3%
Charges For Services	3,110,893	3,582,806	3,582,806	3,591,905	9,099	0.3%
Interest Income	150,160	91,579	91,579	92,250	671	0.7%
Debt Service	4,559,200	-	-	25,969	25,969	0.0%
Transfers In	2,881,283	-	150,000	-	-	0.0%
Fees	639,255	350,000	350,000	350,000	-	0.0%
Gain/Loss On Assets	36,500	-	-	-	-	0.0%
Operating Revenues	1,019,634	893,250	893,250	1,194,250	301,000	33.7%
Total Revenues	43,927,309	35,755,716	36,888,880	39,625,622	3,869,906	10.8%

Other Entities Fund Summary

Expenditures

	2018 ACTUALS	2019 Adopted	2019 Revised	2020 DRAFT	2020 Draft/ 2019 Adopted \$ Change	2020 Draft/ 2019 Adopted % Change
Expenditures by Fund						
Northern Colorado Regional Airport	3,684,416	2,746,915	2,746,915	2,764,569	17,654	0.6%
Loveland & Larimer Building Authority	662,947	695,059	695,059	710,404	15,345	2.2%
General Improvement District No. 1	14,799	54,500	54,500	34,500	(20,000)	(36.7%)
Loveland Urban Renewal Authority (LURA)	15,649,171	14,495,733	14,544,717	16,145,329	1,649,596	11.4%
Loveland Fire Rescure Authority	14,955,106	15,383,920	16,743,380	17,476,098	2,092,178	13.6%
LFRA Employee Benefits Fund	1,466,346	1,774,219	1,774,219	1,868,726	94,507	5.3%
LFRA Fleet Replacment	1,313,467	455,358	1,646,558	671,856	216,498	47.5%
LFRA Capital Projects	742,444	-	4,068,782	-	-	0.0%
LFRA Emergency Svcs Impact Fee	1,167,305	383,000	383,000	383,000	-	0.0%
Downtown Development Authority (DDA)	-	-	-	38,585	38,585	0.0%
Special Improvement District No. 1	525,122	508,915	508,915	501,845	(7,070)	(1.4%)
Total Expenditures & Capital	40,181,124	36,497,619	43,166,045	40,594,912	4,097,293	11.2%
Expenditures by Class						
Personal Services	11,527,391	11,782,825	12,494,620	13,917,783	2,134,958	18.1%
Supplies	577,252	450,695	1,191,803	477,398	26,703	5.9%
Purchased Services	6,706,819	6,339,637	7,325,457	6,244,741	(94,896)	(1.5%)
Depreciation	1,430,661	-	-	-	-	0.0%
Administrative Overhead	1,324,469	1,489,372	1,489,372	1,507,019	17,647	1.2%
Debt Service-Exp	14,539,293	14,242,140	14,242,140	15,943,830	1,701,690	11.9%
Transfers	916,435	-	226,677	63,110	63,110	0.0%
Total Expenditures	37,022,322	34,304,669	36,970,069	38,153,881	3,849,212	11.2%
Equipment	1,243,686	505,358	1,332,759	797,254	291,896	57.8%
Land	-	-	95,200	-	-	0.0%
Infrastructure	1,915,117	1,687,592	4,768,017	1,643,777	(43,815)	(2.6%)
Total Capital Outlay	3,158,803	2,192,950	6,195,976	2,441,031	248,081	11.3%
Total Expenditures & Capital	40,181,124	36,497,619	43,166,045	40,594,912	4,097,293	11.2%
Expenditures by Operating vs. Capital						
Operating & Maintenance	20,135,933	20,062,529	22,501,252	22,146,941	2,084,412	10.4%
Capital & Depreciation	4,589,464	2,192,950	6,195,976	2,441,031	248,081	11.3%
Debt Service-Exp	14,539,293	14,242,140	14,242,140	15,943,830	1,701,690	11.9%
Transfers	916,435	-	226,677	63,110	63,110	0.0%
Total Expenditures & Capital	40,181,124	36,497,619	43,166,045	40,594,912	4,097,293	11.2%
Net Income	3,746,185	(741,903)	(6,277,165)	(969,290)	(227,387)	30.6%
Ending Fund Balance	11,353,541	5,774,322	5,076,376	4,107,086	(1,667,236)	-28.87%