

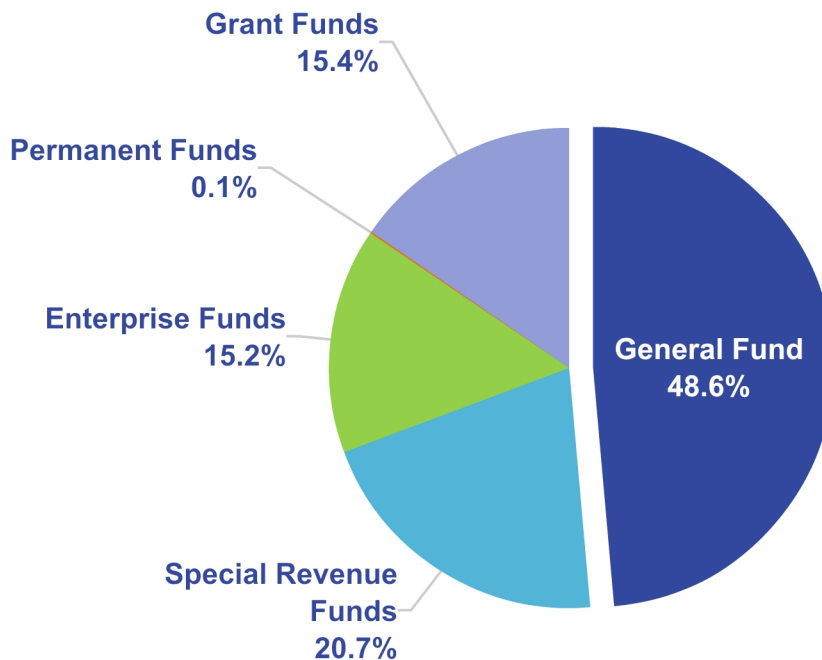
# All Funds Overview

## 2020 All Funds Revenue and Expenditures

Fund	Amount
General Fund	\$331,053,989
Special Revenue Funds	141,042,722
Enterprise Funds	103,387,255
Airport	51,110,423
Cemeteries	1,559,920
Development Review	2,351,953
Memorial Health System	5,687,012
Parking System	7,618,445
Patty Jewett Golf Course	2,679,979
Pikes Peak - America's Mountain	13,429,216
Stormwater	17,718,000
Valley Hi Golf Course	1,232,307
Permanent Funds	355,528
Grant Funds	105,018,596
<b>All Funds Total</b>	<b>\$680,858,090</b>

Note: The total of the Internal Services Funds is \$50,491,943. A portion of this is allocated in the General Fund and Enterprise Funds.

The All Funds Total includes \$9.2 million in transfers to other funds to allocate money to capital project funds.



\*\*Corrected as of 10/30/19

# Fund Balance Summary

Fund	Estimated Funds Available for Appropriation 1/1/19	Revenue 2019 Forecast	Expenditures 2019 Forecast	Estimated Funds Available for Appropriation 1/1/20	Revenue 2020 Budget	Expenditures 2020 Budget	Estimated Funds Available for Appropriation 1/1/21
<b>GENERAL FUND</b>	51,922,563	311,278,899	307,246,925	55,954,537	331,053,989	331,053,989	55,954,537
Funds Available for Appropriation 1/1/19 excludes TABOR emergency reserve of \$8,950,120							
<b>SPECIAL REVENUE FUNDS</b>							
<b>Parks</b>							
Ballfield CIP	18,684	79,400	86,000	12,084	79,700	80,099	11,685
Briargate SIMD	444,689	972,906	1,000,793	416,802	1,103,159	1,215,720	304,241
Colorado Avenue Gateway SIMD	11,462	4,023	6,082	9,403	4,326	8,587	5,142
Conservation Trust (CTF)	607,975	4,894,878	4,995,706	507,147	5,770,576	5,473,790	803,933
Nor'wood SIMD	239,045	803,380	865,011	177,414	890,635	935,748	132,301
Old Colorado City Maint./Sec. SIMD	65,011	120,869	139,711	46,169	125,850	146,623	25,396
Platte Avenue SIMD	30,238	9,272	16,843	22,667	11,187	17,844	16,010
Public Space/Development (PLDO)	1,656,399	2,288,000	1,989,180	1,955,219	2,313,000	6,930	4,261,289
Stetson Hills SIMD	361,601	338,734	522,628	177,707	382,806	459,310	101,203
Street Tree	54,673	1,700	187	56,186	1,800	198	57,788
Therapeutic Recreation	4,647	200	100	4,747	100	50	4,797
Trails, Open Space and Parks (TOPS)	8,019,112	9,663,250	7,068,995	10,613,367	9,884,000	6,883,826	13,613,541
Woodstone SIMD	53,564	22,026	29,394	46,196	23,068	33,506	35,758
<b>Planning and Community Development</b>							
Banning Lewis Ranch (BLR)	2,900,307	40,000	4,400	2,935,907	82,800	9,108	3,009,599
<b>Public Works</b>							
Arterial Roadway	1,792,453	1,000,000	1,000,000	1,792,453	1,000,000	1,000,000	1,792,453
Bicycle Tax	12,623	82,400	84,700	10,323	82,400	84,700	8,023
2C-Road Repair, Maintenance, and Improvements Sales and Use Tax	9,437,564	58,408,350	56,000,000	11,845,914	58,314,000	58,000,000	12,159,914
Subdivision Drainage	5,272,959	10,000,000	10,000,000	5,272,959	10,000,000	10,000,000	5,272,959
<b>Public Safety</b>							
Public Safety Sales Tax (PSST)	6,320,781	37,929,250	37,244,250	7,005,781	38,779,541	39,219,122	6,566,200
<b>Administration</b>							
Cable Franchise	600,000	0	600,000	0	0	0	0
City-funded CIP	1,187,900	10,817,105	9,987,418	2,017,587	5,705,445	7,540,301	182,731
Gift Trust	3,244,129	1,900,000	1,900,000	3,244,129	1,900,000	1,900,000	3,244,129
Lodgers & Auto Rental Tax (LART)	1,062,186	7,524,000	6,427,650	2,158,536	8,194,000	7,754,050	2,598,486
Senior Programs	540,389	173,000	287,000	426,389	168,000	273,210	321,179
<b>PERMANENT FUNDS *</b>							
C. D. Smith Trust	0	75,000	75,000	0	75,000	75,000	0
Cemetery Endowment Trust	0	250,000	250,000	0	250,000	250,000	0
Trails, Open Space and Parks Maint.	51,634	4,600	30,506	25,728	4,800	30,528	0
<b>GRANT FUNDS *</b>							
Airport Grants	0	27,024,265	27,024,265	0	14,333,333	14,333,333	0
Grants	0	43,071,373	43,071,373	0	64,380,496	64,380,496	0
CDBG	0	2,942,988	2,942,988	0	3,400,000	3,400,000	0
Home Investment Partnership	0	1,319,176	1,319,176	0	2,201,500	2,201,500	0
Stormwater Grants	0	13,827,820	13,827,820	0	20,703,267	20,703,267	0

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