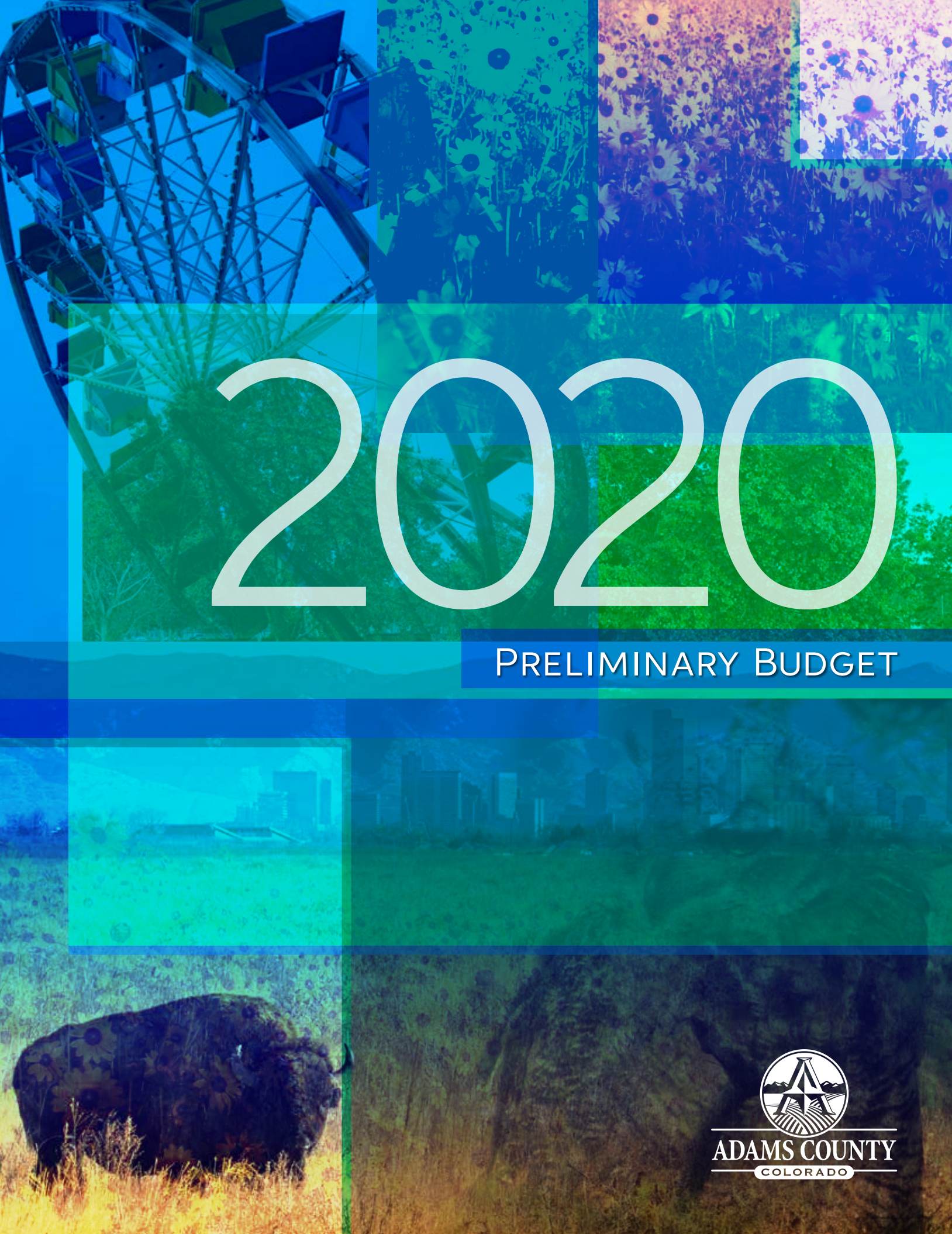




2020

PRELIMINARY BUDGET



ADAMS COUNTY
COLORADO

2020 Fund Summary Operating Report

00001 General

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00001 General						
5000 Revenues						
5001 Taxes	145,004,932.48-	147,427,739.00-	177,986,330.00-			177,986,330.00-
5120 Licenses & Permits	3,894,102.55-	2,818,382.00-	2,450,983.00-			2,450,983.00-
5219 Intergov'tl Revenue	12,190,510.21-	11,784,775.00-	12,596,854.00-			12,596,854.00-
5800 Charges for Services	28,578,713.98-	27,728,068.00-	30,221,773.00-			30,221,773.00-
6480 Fines & Forfeitures	609,763.37-	850,058.00-	836,000.00-			836,000.00-
6550 Investment Income	5,408,834.57-	2,247,585.00-	3,630,451.00-			3,630,451.00-
6600 Misc Revenues	7,170,553.11-	6,754,371.00-	6,752,773.00-			6,752,773.00-
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	516,646.98-	80,866.00-				
5000 Revenues	203,374,057.25-	199,691,844.00-	234,475,164.00-			234,475,164.00-
7000 Expenditures						
7001 Personnel Services	120,977,264.48	134,366,022.00	141,410,224.00	2,163,338.00		143,573,562.00
7200 O&M and Services	52,414,521.70	62,399,115.00	55,212,082.00	9,118,645.00		64,330,727.00
8700 Debt Service				9,330,000.00		9,330,000.00
8800 Governmental Services	9,843,858.77	7,964,532.00	6,772,426.00	525,143.00		7,297,569.00
9000 Capital	3,314,527.33	22,778,429.00			9,160,547.00	9,160,547.00
9800 Other Financing Uses	1,567,125.94	3,289,000.00	8,564,216.00			8,564,216.00
7000 Expenditures	188,117,298.22	230,797,098.00	211,958,948.00	21,137,126.00	9,160,547.00	242,256,621.00
00001 General	15,256,759.03-	31,105,254.00	22,516,216.00-	21,137,126.00	9,160,547.00	7,781,457.00

2020 Fund Summary Operating Report

00004 Capital Facilities Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00004 Capital Facilities Fund						
5000 Revenues						
5001 Taxes	23,970,883.16-	20,644,894.00-	25,600,328.00-			25,600,328.00-
5219 Intergov'tl Revenue						
5800 Charges for Services						
6550 Investment Income	367,001.29-	96,134.00-	421,088.00-			421,088.00-
6600 Misc Revenues	3,766,254.75-	5,600,000.00-				
6920 Other Finance Sources	1,070,000.00-	1,070,000.00-	4,120,000.00-			4,120,000.00-
5000 Revenues	29,174,139.20-	27,411,028.00-	30,141,416.00-			30,141,416.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	213,397.82	40,000.00	1,025,000.00	250,000.00		1,275,000.00
8700 Debt Service	15,162,287.00	15,191,800.00	15,167,624.00			15,167,624.00
8800 Governmental Services						
9000 Capital	4,329,584.62	32,829,357.00			22,885,000.00	22,885,000.00
9800 Other Financing Uses						
7000 Expenditures	19,705,269.44	48,061,157.00	16,192,624.00	250,000.00	22,885,000.00	39,327,624.00
00004 Capital Facilities Fund	9,468,869.76-	20,650,129.00	13,948,792.00-	250,000.00	22,885,000.00	9,186,208.00

2020 Fund Summary Operating Report

00005 Golf Course Fund (Enterprise)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00005 Golf Course Fund (Enter						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	127,821.89-					
5800 Charges for Services	3,134,602.14-	2,872,950.00-	2,903,500.00-			2,903,500.00-
6550 Investment Income	54,451.60-	19,905.00-	75,487.00-			75,487.00-
6600 Misc Revenues	291,278.88-	235,000.00-	245,000.00-			245,000.00-
6900 Gain(Loss) On Sales	733.33					
6920 Other Finance Sources						
5000 Revenues	3,607,421.18-	3,127,855.00-	3,223,987.00-			3,223,987.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	3,061,967.09	2,518,409.00	2,434,609.00	310,000.00		2,744,609.00
8700 Debt Service						
9000 Capital		142,000.00			105,000.00	105,000.00
9800 Other Financing Uses						
7000 Expenditures	3,061,967.09	2,660,409.00	2,434,609.00	310,000.00	105,000.00	2,849,609.00
00005 Golf Course Fund (Enter	545,454.09-	467,446.00-	789,378.00-	310,000.00	105,000.00	374,378.00-

2020 Fund Summary Operating Report

00006 Fleet Mgmt. (Internal Service)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00006 Fleet Mgmt. (Internal S						
5000 Revenues						
5800 Charges for Services						
6600 Misc Revenues	6,616,603.83-	7,988,612.00-	8,621,236.00-			8,621,236.00-
6900 Gain(Loss) On Sales	608,905.71-	410,000.00-	410,000.00-			410,000.00-
6920 Other Finance Sources		269,000.00-	1,193,726.00-			1,193,726.00-
5000 Revenues	7,225,509.54-	8,667,612.00-	10,224,962.00-			10,224,962.00-
7000 Expenditures						
7001 Personnel Services	1,453,761.83	1,569,430.00	1,717,034.00			1,717,034.00
7200 O&M and Services	7,358,636.58	3,457,317.00	3,283,701.00	100,000.00		3,383,701.00
8800 Governmental Services						
9000 Capital		7,763,361.00			5,143,726.00	5,143,726.00
9800 Other Financing Uses		80,866.00				
7000 Expenditures	8,812,398.41	12,870,974.00	5,000,735.00	100,000.00	5,143,726.00	10,244,461.00
00006 Fleet Mgmt. (Internal S	1,586,888.87	4,203,362.00	5,224,227.00-	100,000.00	5,143,726.00	19,499.00

2020 Fund Summary Operating Report

00007 Stormwater Utility(Enterprise)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00007 Stormwater Utility(Ente						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	2,354,649.84-	2,222,000.00-	2,322,000.00-			2,322,000.00-
6550 Investment Income						
6600 Misc Revenues	1,246.01					
6920 Other Finance Sources						
5000 Revenues	2,353,403.83-	2,222,000.00-	2,322,000.00-			2,322,000.00-
7000 Expenditures						
7001 Personnel Services	303,776.19	327,005.00	337,623.00			337,623.00
7200 O&M and Services	128,901.95	381,828.00	244,496.00	261,000.00		505,496.00
8800 Governmental Services						
9000 Capital		4,500,000.00			2,900,000.00	2,900,000.00
9800 Other Financing Uses						
7000 Expenditures	432,678.14	5,208,833.00	582,119.00	261,000.00	2,900,000.00	3,743,119.00
00007 Stormwater Utility(Ente	1,920,725.69-	2,986,833.00	1,739,881.00-	261,000.00	2,900,000.00	1,421,119.00

2020 Fund Summary Operating Report

00013 Road & Bridge

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00013 Road & Bridge						
5000 Revenues						
5001 Taxes	39,700,749.66-	37,182,948.00-	41,730,602.00-			41,730,602.00-
5120 Licenses & Permits	161,573.00-	350,000.00-	350,000.00-			350,000.00-
5219 Intergov'tl Revenue	11,967,801.69-	9,367,016.00-	9,704,485.00-			9,704,485.00-
5800 Charges for Services	1,694,674.00-	1,837,500.00-	2,270,000.00-			2,270,000.00-
6480 Fines & Forfeitures	17,506.56-	20,000.00-	20,000.00-			20,000.00-
6550 Investment Income	31,622.71-	13,789.00-	42,431.00-			42,431.00-
6600 Misc Revenues	5,190.98-	50,000.00-	10,000.00-			10,000.00-
6920 Other Finance Sources						
5000 Revenues	53,579,118.60-	48,821,253.00-	54,127,518.00-			54,127,518.00-
7000 Expenditures						
7001 Personnel Services	5,820,353.81	7,178,542.00	9,188,435.00	12,000.00		9,200,435.00
7200 O&M and Services	17,052,948.59	21,555,141.00	22,165,781.00	1,812,015.00		23,977,796.00
8700 Debt Service						
8800 Governmental Services	15,493,627.62	15,691,836.00	17,997,352.00	3,000,000.00		20,997,352.00
9000 Capital	2,818,094.50	37,793,201.00			10,140,000.00	10,140,000.00
9800 Other Financing Uses			396,726.00			396,726.00
7000 Expenditures	41,185,024.52	82,218,720.00	49,748,294.00	4,824,015.00	10,140,000.00	64,712,309.00
00013 Road & Bridge	12,394,094.08-	33,397,467.00	4,379,224.00-	4,824,015.00	10,140,000.00	10,584,791.00

2020 Fund Summary Operating Report

00015 Social Services

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00015 Social Services						
5000 Revenues						
5001 Taxes	14,939,601.79-	15,278,156.00-	17,558,845.00-			17,558,845.00-
5120 Licenses & Permits						
5219 Intergov'tl Revenue	92,557,674.15-	100,106,961.00-	102,619,462.00-			102,619,462.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	107,497,275.94-	115,385,117.00-	120,178,307.00-			120,178,307.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	44,611,657.70	51,431,245.00	55,748,242.00			55,748,242.00
7200 O&M and Services	62,925,792.86	64,984,478.00	62,458,359.00	2,323,236.00		64,781,595.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	107,537,450.56	116,415,723.00	118,206,601.00	2,323,236.00		120,529,837.00
00015 Social Services	40,174.62	1,030,606.00	1,971,706.00-	2,323,236.00		351,530.00

2020 Fund Summary Operating Report

00018 Retirement Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00018 Retirement Fund						
5000 Revenues						
5001 Taxes	1,991,874.06-	2,038,819.00-	2,447,172.00-			2,447,172.00-
5800 Charges for Services						
6600 Misc Revenues						
6920 Other Finance Sources	8,125.94-					
5000 Revenues	2,000,000.00-	2,038,819.00-	2,447,172.00-			2,447,172.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	2,000,000.00	2,000,000.00	2,447,172.00			2,447,172.00
9800 Other Financing Uses						
7000 Expenditures	2,000,000.00	2,000,000.00	2,447,172.00			2,447,172.00
00018 Retirement Fund		38,819.00-				

2020 Fund Summary Operating Report

00019 Insurance (Internal Service)

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00019 Insurance (Internal Ser						
5000 Revenues						
5001 Taxes						
5800 Charges for Services	19,344,645.90-	24,853,077.00-	26,430,422.00-			26,430,422.00-
6480 Fines & Forfeitures						
6600 Misc Revenues	87,247.04-					
6920 Other Finance Sources						
5000 Revenues	19,431,892.94-	24,853,077.00-	26,430,422.00-			26,430,422.00-
7000 Expenditures						
7001 Personnel Services	592,475.20	760,384.00	908,620.00			908,620.00
7200 O&M and Services	18,330,720.04	24,092,693.00	25,050,032.00	471,770.00		25,521,802.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	18,923,195.24	24,853,077.00	25,958,652.00	471,770.00		26,430,422.00
00019 Insurance (Internal Ser	508,697.70-		471,770.00-	471,770.00		

2020 Fund Summary Operating Report

00020 Developmentally Disabled Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00020 Developmentally Disable						
5000 Revenues						
5001 Taxes	1,631,730.02-	1,668,715.00-	2,002,940.00-			2,002,940.00-
5800 Charges for Services						
5000 Revenues	1,631,730.02-	1,668,715.00-	2,002,940.00-			2,002,940.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	24,454.30	24,998.00	29,536.00			29,536.00
8800 Governmental Services	1,531,649.00	1,780,097.00	1,573,313.00	47,199.00		1,620,512.00
7000 Expenditures	1,556,103.30	1,805,095.00	1,602,849.00	47,199.00		1,650,048.00
00020 Developmentally Disable	75,626.72-	136,380.00	400,091.00-	47,199.00		352,892.00-

2020 Fund Summary Operating Report

00024 Conservation Trust

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00024 Conservation Trust						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	753,513.53-	701,133.00-	750,000.00-			750,000.00-
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	34,414.87-	17,374.00-	43,225.00-			43,225.00-
6600 Misc Revenues						
6900 Gain(Loss) On Sales						
6920 Other Finance Sources						
5000 Revenues	787,928.40-	718,507.00-	793,225.00-			793,225.00-
7000 Expenditures						
7001 Personnel Services	386,589.51	547,693.00	607,055.00			607,055.00
7200 O&M and Services	80,799.08	65,100.00	65,900.00			65,900.00
8800 Governmental Services						
9000 Capital	70,430.75	227,844.00				
9800 Other Financing Uses						
7000 Expenditures	537,819.34	840,637.00	672,955.00			672,955.00
00024 Conservation Trust	250,109.06-	122,130.00	120,270.00-			120,270.00-

2020 Fund Summary Operating Report

00025 Waste Management

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00025 Waste Management						
5000 Revenues						
5800 Charges for Services	597,221.30-	610,000.00-	575,000.00-			575,000.00-
6550 Investment Income						
6600 Misc Revenues						
6920 Other Finance Sources		1,500,000.00-	2,700,000.00-			2,700,000.00-
5000 Revenues	597,221.30-	2,110,000.00-	3,275,000.00-			3,275,000.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	1,144,804.37	3,030,839.00	376,255.00	2,700,000.00		3,076,255.00
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	1,144,804.37	3,030,839.00	376,255.00	2,700,000.00		3,076,255.00
00025 Waste Management	547,583.07	920,839.00	2,898,745.00-	2,700,000.00		198,745.00-

2020 Fund Summary Operating Report

00027 Open Space Projects Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00027 Open Space Projects Fun						
5000 Revenues						
5219 Intergov'tl Revenue	944,547.04-					
6550 Investment Income	62,953.65-	15,501.00-	86,604.00-			86,604.00-
6600 Misc Revenues	79,678.44-	329,000.00-				
6920 Other Finance Sources	1,435,106.34-	6,280,000.00-	6,300,000.00-			6,300,000.00-
5000 Revenues	2,522,285.47-	6,624,501.00-	6,386,604.00-			6,386,604.00-
7000 Expenditures						
7001 Personnel Services						
7200 O&M and Services	324,518.88	1,436,026.00	90,800.00	429,000.00		519,800.00
8800 Governmental Services	237,500.00	150,000.00				
9000 Capital	2,010,278.59	5,767,878.00			6,300,000.00	6,300,000.00
9800 Other Financing Uses						
7000 Expenditures	2,572,297.47	7,353,904.00	90,800.00	429,000.00	6,300,000.00	6,819,800.00
00027 Open Space Projects Fun	50,012.00	729,403.00	6,295,804.00-	429,000.00	6,300,000.00	433,196.00

2020 Fund Summary Operating Report

00028 Open Space Sales Tax Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00028 Open Space Sales Tax Fu						
5000 Revenues						
5001 Taxes	20,014,711.99-	17,204,078.00-	21,333,606.00-			21,333,606.00-
6550 Investment Income	778,086.68-	318,300.00-	975,439.00-			975,439.00-
6600 Misc Revenues	17,912.31-					
6920 Other Finance Sources						
5000 Revenues	20,810,710.98-	17,522,378.00-	22,309,045.00-			22,309,045.00-
7000 Expenditures						
7001 Personnel Services	130,578.05	139,552.00	147,412.00			147,412.00
7200 O&M and Services	14,776.22	116,182.00	115,382.00	65,032.00		180,414.00
8800 Governmental Services	8,587,052.24	15,848,397.00	19,652,518.00			19,652,518.00
9000 Capital						
9800 Other Financing Uses	1,951,753.32	5,225,000.00	6,300,000.00			6,300,000.00
7000 Expenditures	10,684,159.83	21,329,131.00	26,215,312.00	65,032.00		26,280,344.00
00028 Open Space Sales Tax Fu	10,126,551.15-	3,806,753.00	3,906,267.00	65,032.00		3,971,299.00

2020 Fund Summary Operating Report

00029 Noise Mitigation Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00029 Noise Mitigation Fund						
5000 Revenues						
5219 Intergov'tl Revenue						
5800 Charges for Services						
6480 Fines & Forfeitures						
6550 Investment Income	28,452.72-	14,285.00-	31,714.00-			31,714.00-
6920 Other Finance Sources						
5000 Revenues	28,452.72-	14,285.00-	31,714.00-			31,714.00-
7000 Expenditures						
7200 O&M and Services	15.00	45,000.00	45,000.00			45,000.00
8800 Governmental Services						
9800 Other Financing Uses		1,055,000.00				
7000 Expenditures	15.00	1,100,000.00	45,000.00			45,000.00
00029 Noise Mitigation Fund	28,437.72-	1,085,715.00	13,286.00			13,286.00

2020 Fund Summary Operating Report

00030 Community Dev Block Grant Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00030 Community Dev Block Gra						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue	2,369,384.67-	5,050,658.00-	4,960,658.00-			4,960,658.00-
5800 Charges for Services						
6550 Investment Income	18,749.39-					
6600 Misc Revenues	147,201.33-	1,750,000.00-	1,750,000.00-			1,750,000.00-
6920 Other Finance Sources						
5000 Revenues	2,535,335.39-	6,800,658.00-	6,710,658.00-			6,710,658.00-
7000 Expenditures						
7001 Personnel Services	261,671.26	348,887.00	278,434.00			278,434.00
7200 O&M and Services	17,130.01	145,868.00	148,992.00			148,992.00
8700 Debt Service	704,513.09					
8800 Governmental Services	1,921,006.75	6,710,658.00	6,710,658.00			6,710,658.00
9000 Capital	401,517.80					
9800 Other Financing Uses						
7000 Expenditures	3,305,838.91	7,205,413.00	7,138,084.00			7,138,084.00
00030 Community Dev Block Gra	770,503.52	404,755.00	427,426.00			427,426.00

2020 Fund Summary Operating Report

00031 Headstart Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00031 Headstart Fund						
5000 Revenues						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	4,423,942.65-	4,751,088.00-	5,165,615.00-			5,165,615.00-
6600 Misc Revenues	267.60					
6920 Other Finance Sources	89,000.00-	50,000.00-	147,000.00-			147,000.00-
5000 Revenues	4,512,675.05-	4,801,088.00-	5,312,615.00-			5,312,615.00-
7000 Expenditures						
7001 Personnel Services	3,707,332.19	3,624,658.00	4,185,926.00			4,185,926.00
7200 O&M and Services	851,079.51	1,107,495.00	1,126,689.00			1,126,689.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	4,558,411.70	4,732,153.00	5,312,615.00			5,312,615.00
00031 Headstart Fund	45,736.65	68,935.00-				

2020 Fund Summary Operating Report

00034 Comm Services Blk Grant Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00034 Comm Services Blk Grant						
5000 Revenues						
5219 Intergov'tl Revenue	438,276.75-	500,000.00-	500,000.00-			500,000.00-
6600 Misc Revenues						
6920 Other Finance Sources						
5000 Revenues	438,276.75-	500,000.00-	500,000.00-			500,000.00-
7000 Expenditures						
7001 Personnel Services	82,020.17	167,199.00	144,368.00			144,368.00
7200 O&M and Services	32,110.07	21,201.00	33,950.00			33,950.00
8700 Debt Service						
8800 Governmental Services	324,146.51	313,067.00	301,118.00			301,118.00
9000 Capital						
9800 Other Financing Uses						
7000 Expenditures	438,276.75	501,467.00	479,436.00			479,436.00
00034 Comm Services Blk Grant		1,467.00	20,564.00-			20,564.00-

2020 Fund Summary Operating Report

00035 Workforce & Business Center

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00035 Workforce & Business Ce						
5000 Revenues						
5219 Intergov'tl Revenue	5,127,083.56-	6,578,738.47-	5,434,793.00-			5,434,793.00-
6600 Misc Revenues	3,047.46-					
6920 Other Finance Sources			400,216.00-			400,216.00-
5000 Revenues	5,130,131.02-	6,578,738.47-	5,835,009.00-			5,835,009.00-
7000 Expenditures						
7001 Personnel Services	3,788,547.64	3,046,159.53	3,754,002.00			3,754,002.00
7200 O&M and Services	1,330,797.54	1,335,801.08	1,310,501.00			1,310,501.00
8800 Governmental Services		2,196,777.37	770,506.00			770,506.00
9000 Capital						
7000 Expenditures	5,119,345.18	6,578,737.98	5,835,009.00			5,835,009.00
00035 Workforce & Business Ce	10,785.84-	.49-				

2020 Fund Summary Operating Report

00043 Colorado Air & Space Port Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00043 Colorado Air & Space Po						
5000 Revenues						
5001 Taxes						
5120 Licenses & Permits						
5219 Intergov'tl Revenue	333,084.91-	1,840,000.00-	25,000.00-			25,000.00-
5800 Charges for Services	2,705,298.82-	2,749,288.00-	3,062,525.00-			3,062,525.00-
6480 Fines & Forfeitures						
6550 Investment Income						
6600 Misc Revenues	2,973.57-	626,820.00-				
6900 Gain(Loss) On Sales						
6920 Other Finance Sources	400,000.00-	400,000.00-	400,000.00-			400,000.00-
5000 Revenues	3,441,357.30-	5,616,108.00-	3,487,525.00-			3,487,525.00-
6995 Cost of Goods Sold						
6996 Cost of Goods Sold						
6995 Cost of Goods Sold						
7000 Expenditures						
7001 Personnel Services	1,215,549.38	1,407,974.00	1,459,886.00			1,459,886.00
7200 O&M and Services	3,453,995.51	2,748,203.00	2,252,789.00	50,000.00		2,302,789.00
8700 Debt Service						
8800 Governmental Services						
9000 Capital		2,795,353.00			50,000.00	50,000.00
9800 Other Financing Uses						
7000 Expenditures	4,669,544.89	6,951,530.00	3,712,675.00	50,000.00	50,000.00	3,812,675.00
00043 Colorado Air & Space Po	1,228,187.59	1,335,422.00	225,150.00	50,000.00	50,000.00	325,150.00

2020 Fund Summary Operating Report

00050 FLATROCK Facility Fund

Description	2018 Actual	2019 Budget Amended	2020 Budget Adopted	2020 Business Case Adopted	2020 5 Year Plan Adopted	2020 Total Budget Adopted
00050 FLATROCK Facility Fund						
5000 Revenues						
5001 Taxes						
5219 Intergov'tl Revenue						
5800 Charges for Services	696,780.00-	460,425.00-	509,468.00-			509,468.00-
6550 Investment Income						
6600 Misc Revenues	24,858.40-	12,500.00-	13,750.00-			13,750.00-
6920 Other Finance Sources						
5000 Revenues	721,638.40-	472,925.00-	523,218.00-			523,218.00-
7000 Expenditures						
7001 Personnel Services	84,853.85	116,455.00	121,977.00			121,977.00
7200 O&M and Services	214,121.48	355,945.00	222,145.00	200,000.00		422,145.00
8800 Governmental Services						
9000 Capital	194,529.08					
9800 Other Financing Uses						
7000 Expenditures	493,504.41	472,400.00	344,122.00	200,000.00		544,122.00
00050 FLATROCK Facility Fund	228,133.99-	525.00-	179,096.00-	200,000.00		20,904.00
GRAND TOTAL	13,799,135.11-	101,340,789.51	56,383,635.00-	33,168,378.00	56,684,273.00	33,469,016.00

