

Revenue: Air Quality Permits

Account number: 525-000-32215-000

Description: A fee is charged in addition to a building permit fee when a woodburning device, such as a fireplace is included in construction plans. Basically, this is a "disincentive" fee for building and using fireplaces and the additional pollution caused by them.

Administration: Building Inspection

Fees set by: International Building Code, 2000 Edition
Most recent revision O-2002-30

Current fee schedule: \$250 per device

Revenue history:

Year		Actual
1995	\$	1,250
1996	\$	500
1997	\$	250
1998	\$	750
1999	\$	250
2000	\$	250
2001	\$	-
2002	\$	500

Revenue: Interest Income - Operating

Account number: 525-000-36120-000

Description: When deposits to the Air Quality Control Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	262
1996	\$	318
1997	\$	377
1998	\$	426
1999	\$	424
2000	\$	628
2001	\$	648
2002	\$	300

Revenue: Fuel Tax

Account number: 490-000-31430-000

Description: Set and collected by the State of Colorado on aviation fuels with rebate to airport of sale

Administration: Airport

Fees set by: Municipal Code 4.64.020

Current fee schedule: Tax at six cents per gallon;
four cents rebated to airport of sale

Revenue history:

Year		Actual
1995	\$	4,580
1996	\$	4,826
1997	\$	4,860
1998	\$	5,201
1999	\$	6,253
2000	\$	5,662
2001	\$	3,537
2002	\$	8,897

Revenue: Federal Grants

Account number: 490-000-33110-000

Description: Capital Improvements approved by the Federal Aviation Agency. Federal grant monies are allocated for use in particular projects.

Administration: Airport

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	154,082
2001	\$	505,040
2002	\$	207,828

Revenue: State Grants

Account number: 490-000-33410-000

Description: State grant monies come from a variety of sources, some directly from a state agency and some from federal allocations.

Administration: Airport

Revenue history:

Year		Actual
1995	\$	23,687
1996	\$	-
1997	\$	81,061
1998	\$	-
1999	\$	-
2000	\$	6,823
2001	\$	-
2002	\$	75,690

Revenue: Developer Participation

Account number: 490-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City.

Administration: Airport

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies depending on size of development and scope of improvements.

Revenue history:

Year		Actual
1995	\$	-
1996	\$	60,000
1997	\$	-
1998	\$	-
1999	\$	4,683
2000	\$	-
2001	\$	-
2002	\$	7,963

Revenue: Miscellaneous Revenue

Account number: 490-000-36010-000

Description: A variety of minor revenue sources are recorded here, such as the forfeiture of a deposit on a lease.

Administration: Airport

Revenue history:

Year		Actual
1995	\$	(450)
1996	\$	4,598
1997	\$	2,269
1998	\$	5,620
1999	\$	2,439
2000	\$	1,291
2001	\$	510
2002	\$	16,201

Revenue: Sale of Equipment

Account number: 490-000-36031-000

Description: The City generally sells old or unusable equipment for whatever value it might retain.

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	913
2000	\$	(796)
2001	\$	-
2002	\$	-

Revenue: Interest Income

Account number: 490-000-36120-000

Description: When deposits in the Airport Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	3,372
1996	\$	3,455
1997	\$	7,154
1998	\$	8,162
1999	\$	8,049
2000	\$	7,220
2001	\$	4,755
2002	\$	2,158

Revenue: Airport Rentals

Account number: 490-000-36220-000

Description: Land leased to private business;
primarily aircraft hangars

Administration: Public Works Division

Fees set by: Fee automatically adjusted annually based on the
previous calendar year Bureau of Labor Statistics
Consumer Price Index for the Denver/Boulder region

Current fee schedule: \$0.1788 per square foot

Revenue history:

Year	Actual
1995	\$ 87,536
1996	\$ 81,107
1997	\$ 103,200
1998	\$ 102,748
1999	\$ 113,149
2000	\$ 115,280
2001	\$ 106,446
2002	\$ 140,429

Revenue: Fuel Flowage Fee

Account number: 490-000-36221-000

Description: Local fuel fee paid by distributors at Municipal Airports

Administration: Public Works Division

Fees set by: Fee set by City Council upon recommendation by the Airport Manager

Current fee schedule: \$0.06 per gallon (most Colorado airport fuel flowage fees range between \$0.05 and \$0.08 per gallon)

Revenue history:

Year		Actual
1995	\$	7,893
1996	\$	4,778
1997	\$	7,667
1998	\$	6,246
1999	\$	6,618
2000	\$	7,802
2001	\$	3,279
2002	\$	8,522

Revenue: Federal Grants

Account number: 590-000-33110-000

Description: Federal grant monies are allocated for use in particular projects.

Administration: Art in Public Places

Revenue history:

Year		Actual
1995	\$	2,900
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 590-000-36012-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	60
2002	\$	60

Revenue: Interest Income

Account number: 590-000-36120-000

Description: When deposits in the Art in Public Places Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	10,329
1996	\$	10,384
1997	\$	10,272
1998	\$	11,199
1999	\$	10,582
2000	\$	15,204
2001	\$	3,993
2002	\$	5,976

Revenue: Private Donations

Account number: 590-000-36720-000

Description: On occasion, private donations are made to the Art in Public Places Fund.

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	25
1996	\$	1,000
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	241
2002	\$	2,588

Revenue: Art in Public Places Charge

Account number: 590-000-37010-000 thru 590-000-37091-000

Description: Each construction project costing fifty thousand dollars or more pays an amount for works of art equal to at least one percent of the actual construction cost.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	51,095
1996	\$	54,334
1997	\$	60,254
1998	\$	58,784
1999	\$	123,883
2000	\$	131,553
2001	\$	133,585
2002	\$	272,008

Revenue: Callahan House Annual Dues

Account number: 583-000-34758-000

Description: Annual dues are charged for groups that regularly meet at the Callahan House

Administration: Community Services

Fees set by: Callahan House Board (LMC 2.50.030)
Most recent revision 2/14/95 (O-95-17)

Current fee schedule: \$6 per person per year

Revenue history:

Year		Actual
1995	\$	278
1996	\$	349
1997	\$	124
1998	\$	300
1999	\$	218
2000	\$	283
2001	\$	488
2002	\$	617

Revenue: Callahan Room Fees

Account number: 583-000-34759-000

Description: Fees are charged for rental of Callahan House

Administration: Community Services

Fees set by: Callahan House Board (LMC 2.50.030)
Most recent revision 2/14/95 (O-95-17)

Current fee schedule: See attached schedule

Revenue history:

Year		Actual
1995	\$	4,285
1996	\$	8,683
1997	\$	6,778
1998	\$	4,779
1999	\$	5,284
2000	\$	3,722
2001	\$	19,666
2002	\$	26,750

Revenue: Callahan Catering - Inside/Outside

Account number: 583-000-34760-000
583-000-34761-000

Description: Beverage setup services are available

Administration: Community Services

Fees set by: Callahan House Board (LMC 2.50.030)

Current fee schedule: Prices vary depending on special requests/needs

Revenue history:

Year		Actual
1995	\$	1,720
1996	\$	1,392
1997	\$	891
1998	\$	782
1999	\$	923
2000	\$	906
2001	\$	712
2002	\$	1,069

Revenue: Callahan Temporary Salary Reimbursement

Account number: 583-000-34790-000

Description: An user fee is assessed to compensate the City the amount of wages paid for temporary help for events at the Callahan House.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	5,397
1996	\$	4,219
1997	\$	1,908
1998	\$	2,087
1999	\$	1,601
2000	\$	1,318
2001	\$	1,990
2002	\$	2,170

Revenue: Miscellaneous Revenue

Account number: 583-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	180
1998	\$	-
1999	\$	-
2000	\$	430
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 583-000-36120-000

Description: When deposits in the Callahan House Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	136
1996	\$	540
1997	\$	552
1998	\$	762
1999	\$	846
2000	\$	1,240
2001	\$	503
2002	\$	865

Revenue: Private Donations

Account number: 583-000-36720-000

Description: On occasion, private donations are made to the Callahan House Fund.

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	2,381
1999	\$	48
2000	\$	-
2001	\$	1,071
2002	\$	1,304

Revenue: Federal Grants

Account number: 540-000-33110-000

Description: In 1984, the City of Longmont was designated an entitlement city by the U.S. Department of Housing and Urban Development. Consequently, each federal fiscal year, the City is entitled to a portion of the Community Development Block Grant (CDBG) funds, that are appropriated by Congress. The uses of these funds are restricted for: a) benefit for low or moderate income families; b) elimination of slums or blight; and c) urgent need.

Administration: CDBG Division

Revenue history:

Year	Actual
1995	\$ 248,715
1996	\$ 694,392
1997	\$ 428,531
1998	\$ 544,272
1999	\$ 366,011
2000	\$ 434,753
2001	\$ 421,808
2002	\$ 460,731

Revenue: Home Grants

Account number: 540-000-33111-000

Description: The State Division of Housing contributes funds matching those contributed with private mortgage money for downpayment assistance.

Administration: CDBG division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	80,400
1997	\$	79,719
1998	\$	269,020
1999	\$	164,966
2000	\$	173,880
2001	\$	14,000
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 540-000-36010-000

Description: Revenues here represent unusual, extraordinary, or infrequent receipts with no other appropriate classification.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	10,869
1996	\$	12,480
1997	\$	14,122
1998	\$	12,574
1999	\$	204,881
2000	\$	34,277
2001	\$	54,039
2002	\$	92,386

Revenue: Miscellaneous Revenue - Home Program

Account number: 540-000-36021-000

Description: Minor revenue sources associated with Home Grants are recorded here.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	78,590
2000	\$	71,072
2001	\$	101,243
2002	\$	163,190

Revenue: Interest Income - Loan Account

Account number: 540-000-36129-000

Description: When deposits in the Loan Account exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	1,558
1996	\$	9,128
1997	\$	3,984
1998	\$	9,793
1999	\$	8,605
2000	\$	24,067
2001	\$	16,486
2002	\$	8,376

Revenue: Interest Income - Rental Rehabilitation

Account number: 540-000-36150-000

Description: When deposits in the Rental Rehabilitation account exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	271
1996	\$	299
1997	\$	335
1998	\$	352
1999	\$	326
2000	\$	473
2001	\$	480
2002	\$	223

Revenue: Interest Income - Home Program

Account number: 540-000-36151-000

Description: When deposits in the Home program account exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	9,400
2000	\$	13,003
2001	\$	24,027
2002	\$	14,859

Revenue: Private Grants

Account number: 540-000-36710-000

Description: Donations received for specified purposes are recorded here.

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	15,000
2000	\$	13,000
2001	\$	12,500
2002	\$	-

Revenue: Private Donations

Account number: 540-000-36720

Description: On occasion, private donations are made to the Community Development Block Grant Fund

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	5,000
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: State Grants

Account number: 710-000-33410-000

Description: In 1974, the State of Colorado established the Conservation Trust Fund, which now receives revenues from the state lottery. Disbursements from this fund to localities are apportioned according to populations. Monies received must be deposited in the Conservation Trust Fund of the City and must be expended from this source on the acquisition, development, maintenance, and improvement of public conservation sites.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	504,084
1996	\$	483,994
1997	\$	562,826
1998	\$	535,761
1999	\$	491,476
2000	\$	556,266
2001	\$	597,278
2002	\$	702,411

Revenue: Miscellaneous Revenue

Account number: 710-000-36010-000

Description: Revenues here represent unusual, extraordinary, or infrequent receipts with no other appropriate classification.

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	(5,605)
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	875
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 710-000-36120-000

Description: When deposits in the Conservation Trust Fund are in excess of the estimated requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	33,894
1996	\$	49,351
1997	\$	67,436
1998	\$	76,517
1999	\$	74,355
2000	\$	66,418
2001	\$	98,040
2002	\$	53,822

Revenue: Private Donations

Account number: 710-000-36720-000

Description: Occasionally, foundations and groups (such as garden clubs, Jaycees, etc.) offer donations to the City's Conservation Trust Fund.

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	2,500
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Parking Permits

Account number: 550-000-32230-000

Description: Fee for the issuance of parking permits in the Longmont Downtown area

Administration: LDDA

Fees set by: O-93-28

Current fee schedule: \$15 per month, paid quarterly

Revenue history:

Year		Actual
1995	\$	22,811
1996	\$	26,970
1997	\$	25,132
1998	\$	29,684
1999	\$	35,807
2000	\$	32,398
2001	\$	38,675
2002	\$	15,229

Revenue: Cash In Lieu/Parking

Account number: 550-000-34656-000

Description: Fee assessed when the Building Owner does not have sufficient parking space in the Downtown Area

Administration: LDDA

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 82,460

Revenue: Miscellaneous Revenue

Account number: 550-000-36010-000

Description: Minor revenue sources are recorded here, such as cash over/short.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	670
2000	\$	-
2001	\$	-
2002	\$	2,520

Revenue: Interest Income - Operating

Account number: 550-000-36120-000

Description: When deposits in the Downtown Parking Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	6,271
1996	\$	7,049
1997	\$	7,682
1998	\$	8,935
1999	\$	8,708
2000	\$	13,503
2001	\$	15,229
2002	\$	8,755

Revenue: Unbilled Utility Revenue

Account number: 201-000-34461-000

Description: Utility revenues earned by year end but not yet billed.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	41
2000	\$	(41)
2001	\$	-
2002	\$	-

Revenue: CIF/Residential Inside

Account number: 201-000-34625-000

Description: A fee is paid upon purchase of a building permit for a land development activity or upon submission to the electric utility of an application for service or for a service increase in rate, class, voltage phase or panel amps.

Administration: Longmont Power and Communications

Fees set by: O-99-56

Current fee schedule: Available upon request

Revenue history:

Year		Actual
1995	\$	101,866
1996	\$	44,732
1997	\$	169,094
1998	\$	165,959
1999	\$	214,200
2000	\$	164,806
2001	\$	280,646
2002	\$	133,752

Revenue: CIF/Nonresidential Inside

Account number: 201-000-34626

Description: A fee is paid upon purchase of a building permit for a land development activity or upon submission to the electric utility of an application for service or for a service increase in rate, class, voltage phase or panel amps.

Administration: Longmont Power and Communications

Fees set by: O-99-56

Current fee schedule: Available upon request

Revenue history:

Year		Actual
1995	\$	114,556
1996	\$	158,249
1997	\$	174,854
1998	\$	163,833
1999	\$	237,775
2000	\$	131,514
2001	\$	393,664
2002	\$	120,065

Revenue: CIF/Over 2000 KW

Account number: 201-000-34627-000

Description: A fee is paid upon purchase of a building permit for a land development activity or upon submission to the electric utility of an application for service or for a service increase in rate, class, voltage phase or panel amps.

Administration: Longmont Power and Communications

Fees set by: O-99-56

Current fee schedule: Available upon request

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	669,897
2001	\$	-
2002	\$	-

Revenue: CIF/All Customer Upgrades

Account number: 201-000-34628-000

Description: A fee is paid upon purchase of a building permit for a land development activity or upon submission to the electric utility of an application for service or for a service increase in rate, class, voltage phase or panel amps.

Administration: Longmont Power and Communications

Fees set by: O-99-56

Current fee schedule: Available upon request

Revenue history:

Year		Actual
1995	\$	28,385
1996	\$	42,906
1997	\$	62,321
1998	\$	26,402
1999	\$	2,015
2000	\$	27,864
2001	\$	63,295
2002	\$	28,020

Revenue: New Customer OCL

Account number: 201-000-34629-000

Description: A fee is paid upon purchase of a building permit for a land development activity or upon submission to the electric utility of an application for service or for a service increase in rate, class, voltage phase or panel amps.

Administration: Longmont Power and Communications

Fees set by: O-99-56

Current fee schedule: Available upon request

Revenue history:

Year		Actual
1995	\$	3,419
1996	\$	1,521
1997	\$	1,729
1998	\$	7,551
1999	\$	2,184
2000	\$	5,376
2001	\$	1,254
2002	\$	422

Revenue: Developer Participation

Account number: 201-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City.

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements.

Revenue history:

Year	Actual
1995	\$ -
1996	\$ -
1997	\$ 1,545,378
1998	\$ -
1999	\$ -
2000	\$ -
2001	\$ -
2002	\$ -

Revenue: Interest Income - Operating

Account number: 201-000-36120-000

Description: When deposits in the Electric CIF Fund are in excess of the estimated requirements for a specific period, the Director of Finance may invest such excess funds in interest-bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	17,470
1996	\$	29,184
1997	\$	75,169
1998	\$	60,124
1999	\$	76,475
2000	\$	111,218
2001	\$	82,920
2002	\$	25,949

Revenue: State Grants

Account number: 200-000-33410-000

Description: Grant monies are received directly from a state agency and some from federal allocations for use in specific projects and programs.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	45,000
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Sales Tax Commission

Account number: 200-000-34190-000

Description: City and state sales taxes are collected on all electric sales. To cover the expenses incurred in the collection of state sales taxes, the Electric Fund receives a percentage of the tax receipts collected.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	12,938
1996	\$	11,004
1997	\$	11,264
1998	\$	12,309
1999	\$	13,944
2000	\$	18,884
2001	\$	14,972
2002	\$	17,719

Revenue: Electricity Sales

Description: Sale of electricity (includes all rate classes).

Administration: Longmont Power and Communications

Current fee schedule: Available upon request

Revenue history:

Year	Actual
1995	\$ 24,370,862
1996	\$ 25,323,948
1997	\$ 26,426,252
1998	\$ 27,588,307
1999	\$ 29,745,396
2000	\$ 31,943,867
2001	\$ 33,937,751
2002	\$ 35,695,920

Revenue: R1 Residential Service

Account number: 200-000-34401-000

Description: The rate is applicable to all dwelling units that do not use electricity as a primary source of heating

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Monthly customer charge	\$4.00
Energy Charge, per kWh	\$0.05348

Revenue history:

Year	Actual
1995	\$ 9,196,520
1996	\$ 9,556,332
1997	\$ 10,142,519
1998	\$ 10,741,486
1999	\$ 11,348,334
2000	\$ 12,459,121
2001	\$ 13,187,104
2002	\$ 14,549,590

Revenue: R2 Residential Demand

Account number: 200-000-34402-000

Description: The R2 rate is one of the two rate options available to customers who live in an all-electric home that uses electricity as its primary or back-up source of heat. A customer is billed for both the energy consumed and electrical demand.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Monthly customer charge	\$7.00
Energy charge, per kWh	\$0.02326
Demand charge, kW	\$5.47

Revenue history:

Year	Actual
1995	\$ 161,165
1996	\$ 150,369
1997	\$ 142,646
1998	\$ 127,713
1999	\$ 123,754
2000	\$ 117,205
2001	\$ 117,882
2002	\$ 118,570

Revenue: R3 Residential Service

Account number: 200-000-34403-000

Description: The R3 rate is one of the two rate options available to customers who live in an all-electric home that uses electricity as its primary or back-up source of heat. The R3 rate is higher than the R1 rate due to that an all-electric home's effect on total demand on the the system.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Monthly customer charge	\$4.00
Energy charge, per kWh	\$0.05820

Revenue history:

Year	Actual
1995	\$ 804,671
1996	\$ 811,471
1997	\$ 840,915
1998	\$ 783,487
1999	\$ 767,742
2000	\$ 785,926
2001	\$ 807,569
2002	\$ 833,324

Revenue: C3ST

Account number: 200-000-34418-000

Description: This is an optional, time of day rate for high demand, commercial and industrial customers. The City currently has four customers on this rate schedule.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Demand charges	
All coincident kW of demand	\$12.39
All maximum monthly kW of demand	\$3.15
 Energy charge	 \$0.01490

Revenue history:

Year	Actual
1995	\$ 705,563
1996	\$ 826,039
1997	\$ 662,491
1998	\$ 413,388
1999	\$ 297,665
2000	\$ 340,472
2001	\$ 1,486,500
2002	\$ 1,554,539

Revenue: S1 Security Light Rate

Account number: 200-000-34419-000

Description: This rate is for unmetered electricity for private security lighting and cable TV power supplies.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Monthly Energy and Maintenance per Light Installation:	
100 watt	\$4.00
150 watt	\$5.40
250 watt	\$7.90
Power Supply Used for CATV and Phone Systems	
2200 watt and less	\$26.26

Revenue history:

Year	Actual
1995	\$ 17,625
1996	\$ 18,062
1997	\$ 18,792
1998	\$ 20,212
1999	\$ 33,933
2000	\$ 24,222
2001	\$ 37,024
2002	\$ 37,146

Revenue: C1 General Service Small

Account number: 200-000-34420-000

Description: This rate is applicable to all non-residential customers with less than 50 kW per month demand. This is generally the small commercial business rate.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Monthly customer charge	\$7.00
Energy charge	\$0.05252

Revenue history:

Year	Actual
1995	\$ 2,639,144
1996	\$ 2,634,501
1997	\$ 2,956,474
1998	\$ 3,097,654
1999	\$ 2,991,997
2000	\$ 3,815,233
2001	\$ 3,460,781
2002	\$ 3,735,331

Revenue: C2 General Service 50

Account number: 200-000-34421-000

Description: This rate is applicable to all non-residential customers whose demand falls between 50-800 kW for two consecutive months.

Administration: Longmont Power and Communication

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:	Demand charge	\$10.61
	Energy charge	\$0.01489

Revenue history:

Year	Actual
1995	\$ 7,875,511
1996	\$ 8,251,355
1997	\$ 9,006,556
1998	\$ 9,654,642
1999	\$ 10,172,523
2000	\$ 10,437,416
2001	\$ 10,780,796
2002	\$ 10,701,896

Revenue: C3PT

Account number: 200-000-34422-000

Description: This rate is applicable to large customers whose demand exceeds 800 kW for two consecutive months where service is delivered and metered at available primary voltage and the customer owns and maintains all equipment from the metering point to their utilization voltage.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Demand charges:		
All coincident kW of demand		\$12.04
All maximum kW of demand		\$3.06
Energy charge		\$0.01448

Revenue history:

Year	Actual
1995	\$ 1,396,591
1996	\$ 1,303,483
1997	\$ 766,168
1998	\$ 821,931
1999	\$ 644,888
2000	\$ 540,833
2001	\$ 592,070
2002	\$ 605,172

Revenue: C4 General Service 800 SM

Account number: 200-000-34423-000

Description: This rate is applicable to large customers whose demand exceeds 800 kW for two consecutive months where service is delivered and metered at the substation.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Demand charges:		
All "On Peak Period" kW of demand	\$9.70	
All maximum monthly kW of demand	\$2.04	
Energy charge		\$0.01417

Revenue history:

Year	Actual
1995	\$ 1,239,073
1996	\$ 1,419,928
1997	\$ 1,507,630
1998	\$ 1,514,198
1999	\$ 1,554,891
2000	\$ 1,664,149
2001	\$ 1,631,148
2002	\$ 1,520,999

Revenue: C5 General Services 800 SMTD

Account number: 200-000-34424-000

Description: This rate is applicable to large customers whose demand exceeds 800 kW for two consecutive months where service is delivered and metered at the substation and having an annual maximum peak load ratio equal to less than sixty percent.

Administration: Longmont Power and Communications

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule:

Demand charges:		
All "On Peak Period" kW of demand		\$4.87
All maximum monthly kW of demand		\$2.04
 Energy charge		 \$0.01417

Revenue history:

Year		Actual
1995	\$	109,093
1996	\$	115,432
1997	\$	111,901
1998	\$	112,973
1999	\$	104,164
2000	\$	103,063
2001	\$	113,813
2002	\$	90,281

Revenue: Miscellaneous Utility Adjustments

Account number: 200-000-34425-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification.

Administration: Utility Billing Division

Revenue history:

Year		Actual
1995	\$	677
1996	\$	1,737
1997	\$	470
1998	\$	5,562
1999	\$	(3,060)
2000	\$	(7,613)
2001	\$	(2,355)
2002	\$	81

Revenue: C6 General Services 800 Continuous Rate

Account number: 200-000-34427-000

Description: This rate shall be available to all general service large customers whose aggregated demand exceeds 800 kW. The Director of Power and Communications, at his or her discretion, may enter into individual, written agreements with qualifying customers, which shall establish the services to be provided and the amount to be charged to such customers.

Administration: Longmont Power and Communications

Fees set by: Cost of providing specific services as stated in written agreements, in compliance with the City's Rules and Regulations.

Current fee schedule: Varies from contract to contract.

Rate Class added in 1996

Revenue history:

Year	Actual
1995	N/A
1996	\$ -
1997	\$ 24,150
1998	\$ 42,874
1999	\$ 1,451,506
2000	\$ 1,381,254
2001	\$ 1,428,415
2002	\$ 1,533,723

Revenue: General Fund Usage C-1

Account number: 200-000-34430-000

Description: Applicable to all municipal general fund facilities with less than 50 kW per month usage. Seasonal facilities whose monthly demand may exceed 50 kW but whose annual energy usage does not exceed 15,000 kW will also be served under this rate.

Administration: Finance Department

Fees set by: Rate is designed to recover wholesale power costs only.

Current fee schedule: Energy charge is \$0.03560

Revenue history:

Year	Actual
1995	\$ 29,350
1996	\$ 28,952
1997	\$ 32,990
1998	\$ 36,600
1999	\$ 43,259
2000	\$ 39,756
2001	\$ 42,749
2002	\$ 134,114

Revenue: General Fund Usage C2

Account number: 200-000-34431-000

Description: Applicable to all municipal general fund facilities exceeding 50kW per month usage in any two consecutive months. Seasonal facilities whose monthly demand may exceed 50 kW but whose annual energy usage does not exceed 15,000 kW will also be served served under this rate.

Administration: Finance Department

Fees set by: Rate is designed to recover wholesale power costs only.

Current fee schedule:

Demand charge	\$6.20
Energy charge	\$0.01400

Revenue history:

Year	Actual
1995	\$ 195,879
1996	\$ 206,287
1997	\$ 212,550
1998	\$ 215,587
1999	\$ 212,863
2000	\$ 224,776
2001	\$ 227,702
2002	\$ 252,440

Revenue: R1 Wind Power

Account number: 200-000-34441-000

Description: This rate is applicable to all residential and non-residential service customers who select wind generated energy as a source of electricity in lieu of electricity provided by the City from traditional generation sources. The Wind Energy Service Rate is a premium service rate for kWh of wind energy purchased in addition to all normal and customary electric service rate charges.

Administration: Longmont Power and Communication

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule: Wind energy charge \$0.025

Rate started in 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 895
2000	\$ 17,428
2001	\$ 25,471
2002	\$ 27,168

Revenue: R3 Wind Power

Account number: 200-000-34443-000

Description: This rate is applicable to all residential and non-residential service customers who select wind generated energy as a source of electricity in lieu of electricity provided by the City from traditional generation sources. The Wind Energy Service Rate is a premium service rate for kWh of wind energy purchased in addition to all normal and customary electric service rate charges.

Administration: Longmont Power and Communication

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule: Wind energy charge \$0.025

Rate started in 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 30
2000	\$ 357
2001	\$ 360
2002	\$ 360

Revenue: C1 Wind Power

Account number: 200-000-34444-000

Description: This rate is applicable to all residential and non-residential service customers who select wind generated energy as a source of electricity in lieu of electricity provided by the City from traditional generation sources. The Wind Energy Service Rate is a premium service rate for kWh of wind energy purchased in addition to all normal and customary electric service rate charges.

Administration: Longmont Power and Communication

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule: Wind energy charge \$0.025

Rate started in 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 13
2000	\$ 268
2001	\$ 722
2002	\$ 1,186

Revenue: C2 Wind Power

Account number: 200-000-34445-000

Description: This rate is applicable to all residential and non-residential service customers who select wind generated energy as a source of electricity in lieu of electricity provided by the City from traditional generation sources. The Wind Energy Service Rate is a premium service rate for kWh of wind energy purchased in addition to all normal and customary electric service rate charges.

Responsible department: Longmont Power and Communication

Fees set by: Based on cost of providing the service. Fees reviewed and updated on the basis of changes in this cost.

Current fee schedule: Wind energy charge \$0.025

Rate started in 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ -
2000	\$ -
2001	\$ -
2002	\$ 2,305

Revenue: Unbilled Utility Revenue

Account number: 200-000-34461-000

Description: Utility revenues earned by year end but not yet billed.

Administration: Accounting Division

Revenue history:

Year	Actual
1995	\$ 112,778
1996	\$ 4,426
1997	\$ 38,826
1998	\$ 422,293
1999	\$ (143,707)
2000	\$ (5,269)
2001	\$ 10,606
2002	\$ 132,407

Revenue: Connect Fees

Account number: 200-000-34510-000

Description: A charge is collected for each connection.

Administration: Building Inspection Division for new industrial and commercial connections.
Utility Billing Division for all other customers.

Fees set by: O-99-56

Current fee schedule:

Residential Service	\$12.00
Non-Residential Service	\$20.00
Interim Contract	\$3.00
Each Connect	\$10.00

Revenue history:

Year	Actual
1995	\$ 200,461
1996	\$ 210,707
1997	\$ 249,885
1998	\$ 260,922
1999	\$ 278,347
2000	\$ 313,979
2001	\$ 349,764
2002	\$ 410,668

Revenue: Miscellaneous Revenue

Account number: 200-000-34512-000

Description: Miscellaneous revenues include those generated by services provided for other City departments, for citizens requesting the installation of security lights, for repairs to City property damaged as a result of an accident, or for equipment rentals.

Administration: Longmont Power and Communication

Revenue history:

Year		Actual
1995	\$	60,655
1996	\$	106,696
1997	\$	119,900
1998	\$	83,301
1999	\$	70,435
2000	\$	226,982
2001	\$	98,825
2002	\$	91,745

Revenue: Energy Saving Light Lease

Account number: 200-000-34518-000

Description: Fees for leasing fluorescent bulbs to customers.

Administration: Longmont Power and Communications

Fees set by: O-99-56

Current fee schedule: \$0.30 month per bulb

Revenue history:

Year		Actual
1995	\$	676
1996	\$	546
1997	\$	529
1998	\$	558
1999	\$	520
2000	\$	731
2001	\$	1,334
2002	\$	1,269

Revenue: Wheeling Services

Account number: 200-000-34530-000

Description: Revenue collected under contracted agreement to deliver another utility's power over Longmont's electric lines.

Administration: Longmont Power and Communications

Fees set by: Contract with the Town of Lyons

Current fee schedule: 5 mills per kilowatt hour, plus \$20.35 meter reading charge

Revenue history:

Year		Actual
1995	\$	38,869
1996	\$	40,774
1997	\$	48,168
1998	\$	40,163
1999	\$	51,141
2000	\$	44,841
2001	\$	50,638
2002	\$	53,167

Revenue: Rental Income - Poles

Account number: 200-000-34540-000

Description: Charges to other utilities for attaching to the City's electric poles.

Administration: Longmont Power and Communications

Fees set by: Contracts with individual renters

Current fee schedule:

US West	\$5.67 per pole per year
Others	\$4.00 per pole per year

Revenue history:

Year	Actual
1995	\$ -
1996	\$ 8,975
1997	\$ 39,295
1998	\$ 6,634
1999	\$ 56,865
2000	\$ 17,422
2001	\$ 38,593
2002	\$ 24,175

Revenue: Sale of Scrap

Account number: 200-000-34560-000

Description: The City sells old wire and anything else that is not put back into the electric distribution system

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	2,412
1996	\$	199
1997	\$	1,590
1998	\$	2,045
1999	\$	2,039
2000	\$	10,686
2001	\$	5,871
2002	\$	2,686

Revenue: Aid to Underground Construction

Account number: 200-000-34563-000

Description: For residential or industrial/commercial electric service extensions, either overhead or underground, either the customer or developer/builder (respectively) is responsible for all on-site costs of providing such service extensions

Administration: Longmont Power and Communications

Fees set by: LMC 14-32

Current fee schedule: Charges include total material, labor and equipment costs, based on standard estimating procedures established by the City. Estimated costs are paid prior to the initiation of work

Revenue history:

Year	Actual
1995	\$ 912,589
1996	\$ 1,614,451
1997	\$ 1,782,753
1998	\$ 2,349,103
1999	\$ 1,860,962
2000	\$ 2,859,170
2001	\$ 2,969,760
2002	\$ 2,577,877

Revenue: Developer Participation

Account number: 200-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City

Administration: Longmont Power and Communications

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	330,282
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 200-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	(175)
1998	\$	23,134
1999	\$	8,342
2000	\$	21,479
2001	\$	37,213
2002	\$	36,409

Revenue: Sale of Equipment
Account number: 200-000-36030-000
Description: Sale of outdated or unusable equipment.
Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	12,733
1996	\$	116
1997	\$	6,236
1998	\$	294
1999	\$	114
2000	\$	4,958
2001	\$	-
2002	\$	273

Revenue: Gain/Loss on Disposal of Assets

Account number: 200-000-36031-000

Description: The gain or loss is recorded here from the sale of old or unusable equipment for whatever value it might retain

Administration: Accounting Division

Revenue history:

Year	Actual
1995	\$ -
1996	\$ -
1997	\$ (241,547)
1998	\$ (9,718)
1999	\$ (149,431)
2000	\$ (24,762)
2001	\$ (2,498)
2002	\$ (19,918)

Revenue: Interest Income - Operating

Account number: 200-000-36120-000

Description: When deposits in the Electric Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 306,277
1996	\$ 311,506
1997	\$ 314,154
1998	\$ 315,226
1999	\$ 308,160
2000	\$ 388,225
2001	\$ 415,996
2002	\$ 202,780

Revenue: Sale of Scrap

Account number: 910-000-34560-000

Description: The City generally sells old or unusable parts for whatever value it might retain

Administration: Fleet Division

Revenue history:

Year		Actual
1995	\$	3,327
1996	\$	1,449
1997	\$	1,146
1998	\$	24
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 910-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	11,643
1996	\$	8,294
1997	\$	11,081
1998	\$	500
1999	\$	1,597
2000	\$	19,541
2001	\$	2,911
2002	\$	2,299

Revenue: Sale of Equipment

Account number: 910-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Fleet Division

Revenue history:

Year	Actual
1995	\$ 70,863
1996	\$ 91,441
1997	\$ 320,033
1998	\$ 80,434
1999	\$ 103,413
2000	\$ 489,707
2001	\$ 117,998
2002	\$ 129,681

Revenue: Gain/Loss on Disposal of Assets

Account number: 910-000-36031-000

Description: The value remaining from the sell of old or unusable equipment is recorded here

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	(3,710)
1997	\$	(26,930)
1998	\$	(93,984)
1999	\$	(59,414)
2000	\$	(548,675)
2001	\$	(36,558)
2002	\$	(25,430)

Revenue: Interest Income - Operating

Account number: 910-000-36120-000

Description: When deposits in the Fleet Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 130,774
1996	\$ 138,820
1997	\$ 209,179
1998	\$ 267,802
1999	\$ 250,913
2000	\$ 406,707
2001	\$ 435,711
2002	\$ 229,192

Revenue: Fleet Lease Charge

Account number: 910-000-37010-000 thru 910-000-37091-000

Description: Each department and division thereof using City motor vehicles and equipment is charged the projected cost of motor vehicle and equipment usage applicable to it, calculated on the basis of replacement cost, service life, maintenance and operational costs

Administration: Fleet Division

Revenue history:

Year	Actual
1995	\$ 3,109,169
1996	\$ 4,198,361
1997	\$ 3,973,908
1998	\$ 4,247,906
1999	\$ 6,612,090
2000	\$ 5,644,490
2001	\$ 5,519,957
2002	\$ 5,333,926

Revenue: Parking Fines

Account number: 100-000-35110-000

Description: Fines are collected for a variety of parking violations.

Administration: Finance Department

Fees set by: LMC 11.16.030
Most recent revision O-2000-06

Current fee schedule: Varies, dependent upon infraction

Revenue history:

Year		Actual
1995	\$	12,798
1996	\$	17,450
1997	\$	30,475
1998	\$	22,528
1999	\$	43,260
2000	\$	65,046
2001	\$	68,274
2002	\$	66,054

Revenue: Other Court Fines

Account number: 100-000-35130-000

Description: Fines imposed by the Municipal Court for persons pleading guilty, no contest, or convicted of violating the Municipal Code.

Administration: Municipal Court

Fees set by: Municipal Judge, pursuant to State Statute and Municipal Code limits.
Violations fine schedule revised 9/4/02

Current fee schedule: Fines determined by court sentencing guidelines (e.g. theft, no insurance, alcohol-related convictions) or the violations fine schedule.

Revenue history:

Year		Actual
1995	\$	202,620
1996	\$	180,084
1997	\$	255,548
1998	\$	285,236
1999	\$	374,078
2000	\$	395,390
2001	\$	362,526
2002	\$	336,813

Revenue: Jury Fees

Account number: 100-000-35140-000

Description: When a jury trial is requested, a deposit of \$25 is posted by the defendant.

Administration: Municipal Court

Fees set by: LMC 2.08.020
Most recent revision O-98-64

Current fee schedule: \$25 deposit

Revenue history:

Year		Actual
1995	\$	77
1996	\$	(59)
1997	\$	250
1998	\$	275
1999	\$	175
2000	\$	125
2001	\$	250
2002	\$	125

Revenue: Bond Forfeitures

Account number: 100-000-35150-000

Description: When defendants fail to appear for court, a bond is required to be posted to insure appearance in the future. If the defendant fails to appear again, without good cause, a warrant will be issued and the bond will be forfeited.

Administration: Municipal Court

Fees set by: LMC 2.08.020
Most recent revision O-98-64

Current fee schedule: Varies, dependent on amount posted

Revenue history:

Year		Actual
1995	\$	8,315
1996	\$	18,399
1997	\$	13,360
1998	\$	18,789
1999	\$	22,265
2000	\$	26,351
2001	\$	24,884
2002	\$	26,404

Revenue: Court Education Fees

Account number: 100-000-35151-000

Description: Fee imposed by the Municipal Court for persons required to take a court education class.

Administration: Municipal Court

Fees set by: Municipal Judge

Current fee schedule: \$50

****Fine created in 2001**

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	\$ 38,899
2002	\$ 33,476

Revenue: Home Detention Services

Account number: 100-000-35152-000

Description: Fee imposed by the Municipal Court for monitoring of persons placed under home detention.

Administration: Municipal Court

Fees set by: Municipal Judge

Current fee schedule: \$25

****Fine created in 2001**

Revenue history:

Year	Actual	
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999		N/A
2000		N/A
2001	\$	510
2002	\$	325

Revenue: Court Costs

Account number: 100-000-35160-000

Description: Costs assessed against any defendant having been found guilty or liable for a civil infraction, pursuant to a trial or a plea of guilty.

Administration: Municipal Court

Fees set by: LMC 2.08.020
O-98-64

Current fee schedule:

Jury trial:	\$25 deposit + \$55 costs =	\$	80
Probation, per month		\$	10
Witness subpoena fee		\$	5
Failure to appear		\$	35
Arrest warrant		\$	15
Court costs (no trial)		\$	15
Other trial costs		\$	5

Revenue history:

Year	Actual
1995	\$ 46,648
1996	\$ 54,236
1997	\$ 46,673
1998	\$ 26,667
1999	\$ 41,708
2000	\$ 51,733
2001	\$ 48,820
2002	\$ 45,547

Revenue: Outstanding Judgments and Warrants - City

Account number: 100-000-35180-000

Description: Fee imposed when the court places a hold on a driver's license through the State Department of Motor Vehicles.

Administration: Municipal Court

Fees set by: Colorado Department of Motor Vehicles

Current fee schedule: \$30, split fifty/fifty between State and City.

Revenue history:

Year		Actual
1995	\$	1,422
1996	\$	1,592
1997	\$	1,222
1998	\$	805
1999	\$	1,035
2000	\$	1,758
2001	\$	2,185
2002	\$	2,595

Revenue: Library Fines

Account number: 100-000-35210-000

Description: Overdue fines for books and other library materials.

Administration: Library

Fees set by: LMC 14.28.010

Current fee schedule: Daily overdue fines:
 \$0.10/day books
 \$0.10/day videos

Maximum fines:
 \$2.00 paperback books, magazines,
 vertical file items

 \$5.00 all other items

Revenue history:

Year		Actual
1995	\$	47,554
1996	\$	57,609
1997	\$	54,982
1998	\$	54,061
1999	\$	91,527
2000	\$	90,645
2001	\$	93,513
2002	\$	89,761

Revenue: Returned Check Charge

Account number: 100-000-35310-000

Description: Fee charged by the City when a bad check is returned the second time.

Administration: Finance

Fees set by: Financial Policies

Current fee schedule: \$15.00

Revenue history:

Year		Actual
1995	\$	15,000
1996	\$	13,170
1997	\$	7,272
1998	\$	5,792
1999	\$	6,479
2000	\$	5,175
2001	\$	7,565
2002	\$	6,430

Revenue: False Alarm Penalties

Account number: 100-000-35320-000

Description: Penalty imposed for false alarms.

Administration: Police Department

Fees set by: LMC 6.98.060
Most recent revision O-98-67

Current fee schedule:

False alarms 1, 2, and 3 in calendar year (each incident)	\$50.00
False alarms 4, 5, and 6 in calendar year (each incident)	\$200.00
False alarms all subsequent in calendar year (each incident)	\$350.00

Revenue history:

Year	Actual
1995	\$ 8,400
1996	\$ 3,525
1997	\$ 1,988
1998	\$ 6,825
1999	\$ 39,475
2000	\$ 50,901
2001	\$ 44,470
2002	\$ 39,890

Revenue: Weed Cutting Assessment

Account number: 100-000-35330-000

Description: Charge assessed to property owner for removal of weeds by the City.

Administration: Building Inspection

Fees set by: LMC 9.32.020.4

Current fee schedule: Cost plus 20% administrative service charge

Additionally, the Municipal Court shall punish offenders by a fine of between \$50 and \$500 for first violation, and \$100 mandatory minimum fine for a subsequent violation within a twelve-month period.

Revenue history:

Year		Actual
1995	\$	1,926
1996	\$	2,117
1997	\$	7,620
1998	\$	2,963
1999	\$	8,096
2000	\$	8,011
2001	\$	12,634
2002	\$	1,497

Revenue: Deferred Building Fee Penalty

Account number: 100-000-35350-000

Description: Penalty imposed for late payment on the six month deferred amount of a Building Permit.

Administration: Building Inspection

Fees set by: LMC 16.04.100
Most recent revision O-99-10
R-99-13

Current fee schedule: 10% of deferred amount plus 1-1/2% per month interest on unpaid amount. Amount is rounded to even months.

Effective date is March 22, 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 34,788
2000	\$ 64,683
2001	\$ 29,054
2002	\$ 5,389

Revenue: Interfund Transfer - Sanitation

Account number: 100-000-37017-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 261,221
1996	\$ 260,008
1997	\$ 260,193
1998	\$ 252,697
1999	\$ 408,664
2000	\$ 404,976
2001	\$ 518,986
2002	\$ 576,796

Revenue: Interfund Transfer - Golf

Account number: 100-000-37018-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 74,551
1996	\$ 123,974
1997	\$ 157,306
1998	\$ 221,482
1999	\$ 194,147
2000	\$ 136,173
2001	\$ 131,007
2002	\$ 130,559

Revenue: Interfund Transfer - Electric

Account number: 100-000-37020-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 1,283,960
1996	\$ 1,363,631
1997	\$ 1,308,994
1998	\$ 1,520,857
1999	\$ 1,709,215
2000	\$ 1,541,469
2001	\$ 1,550,378
2002	\$ 1,478,978

Revenue: Interfund Transfer - Tree Planting

Account number: 100-000-37021-000

Description: The General Fund charges the City's Electric Fund an annual sum for the replacement of trees removed during the construction of power lines.

Administration: Budget

Revenue history:

Year		Actual
1995	\$	23,000
1996	\$	23,000
1997	\$	23,000
1998	\$	23,000
1999	\$	23,000
2000	\$	23,000
2001	\$	23,000
2002	\$	23,000

Revenue: Interfund Transfer - Telecommunications

Account number: 100-000-37028-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year		Actual
1995		N/A
1996	\$	-
1997	\$	-
1998	\$	450
1999	\$	81,893
2000	\$	94,479
2001	\$	74,755
2002	\$	-

Revenue: Interfund Transfer - Water

Account number: 100-000-37030-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 758,892
1996	\$ 803,397
1997	\$ 778,915
1998	\$ 888,761
1999	\$ 992,420
2000	\$ 919,034
2001	\$ 959,662
2002	\$ 979,916

Revenue: Interfund Transfer - Sewer

Account number: 100-000-37040-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 578,307
1996	\$ 553,081
1997	\$ 523,465
1998	\$ 594,765
1999	\$ 559,766
2000	\$ 536,563
2001	\$ 610,168
2002	\$ 628,983

Revenue: Interfund Transfer - Storm Drainage

Account number: 100-000-37045-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year		Actual
1995	\$	151,573
1996	\$	151,798
1997	\$	155,786
1998	\$	170,254
1999	\$	182,683
2000	\$	229,022
2001	\$	306,756
2002	\$	514,098

Revenue: Interfund Transfer - Airport

Account number: 100-000-37049-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year		Actual
1995	\$	17,557
1996	\$	18,259
1997	\$	18,989
1998	\$	19,749
1999	\$	47,288
2000	\$	33,752
2001	\$	30,417
2002	\$	25,370

Revenue: Interfund Transfer - Street

Account number: 100-000-37056-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model. In the Street Fund, the charge cannot exceed 8.5% of projected Street System Fund revenues.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 345,282
1996	\$ 378,291
1997	\$ 610,032
1998	\$ 572,783
1999	\$ 632,600
2000	\$ 800,947
2001	\$ 794,167
2002	\$ 994,323

Revenue: Museum Trust Fund Transfer

Account number: 100-000-37072-000

Description: For some expenses incurred by the General Fund on behalf of the Museum, the Museum Board has agreed to reimburse the General Fund from the Museum Trust Fund. Each expense is authorized by the Museum Board.

Administration: Museum Board and Finance Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	14,475
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Self Insurance Fund Transfer

Account number: 100-000-37074-000

Description: The Self Insurance Fund is charged an amount that equals one-half of the salary and benefits of the Safety Officer in Risk Management and one Assistant City Attorney. This practice illustrates the City's belief that the Safety Officer's work actually reduces the total payments from the Self Insurance Fund. In addition, the Assistant City Attorney spends some of his time working on safety issues.

Administration: Budget

Revenue history:

Year		Actual
1995	\$	78,644
1996	\$	53,793
1997	\$	53,793
1998	\$	58,678
1999	\$	63,225
2000	\$	69,081
2001	\$	71,930
2002	\$	74,240

Revenue: Workers' Compensation Fund Transfer

Account number: 100-000-37076-000

Description: This administrative transfer covers a variety of administrative expenses associated with Worker's Compensation administration programs paid for with other City funds. The exact expenses covered with this transfer are established during each year's budget planning process.

Administration: Budget

Revenue history:

Year		Actual
1995	\$	73,863
1996	\$	78,317
1997	\$	78,317
1998	\$	87,760
1999	\$	95,818
2000	\$	105,650
2001	\$	110,705
2002	\$	125,282

Revenue: Interfund Transfer - GID #1

Account number: 100-000-37080-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year		Actual
1995	\$	5,289
1996	\$	2,824
1997	\$	2,116
1998	\$	3,571
1999	\$	6,591
2000	\$	6,394
2001	\$	6,281
2002	\$	7,434

Revenue: Interfund Transfer - Warehouse

Account number: 100-000-37090-000

Description: The Warehouse charges a handling charge for all cash sales to contractors and the public.

Administration: Warehouse

Revenue history:

Year		Actual
1995	\$	25,059
1996	\$	31,053
1997	\$	41,366
1998	\$	46,426
1999	\$	47,624
2000	\$	45,950
2001	\$	36,366
2002	\$	35,663

Revenue: Interfund Transfer - Fleet Service

Account number: 100-000-37091-000

Description: The General Fund charges the City's enterprise funds for services General Fund departments provide, such as personnel management, legal assistance, and accounting. The charge is determined annually during budget preparation using a computer model.

Administration: Budget

Revenue history:

Year	Actual
1995	\$ 112,135
1996	\$ 112,041
1997	\$ 116,962
1998	\$ 129,880
1999	\$ 137,934
2000	\$ 172,847
2001	\$ 181,232
2002	\$ 232,215

Revenue: Federal Grants

Account number: 100-000-33110-000

Description: Federal grant monies are allocated for use in particular projects and programs.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	50,800
1996	\$	161,233
1997	\$	462,895
1998	\$	508,535
1999	\$	702,955
2000	\$	789,361
2001	\$	381,996
2002	\$	241,857

Revenue: Non-grant Federal Revenue

Account number: 100-000-33150-000

Description: Federal monies are allocated for use in particular projects and programs.

Administration: Accounting Division

Revenue started in 2000

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999		N/A
2000	\$	12,197
2001	\$	71,876
2002	\$	-

Revenue: State Grants

Account number: 100-000-33410-000

Description: State grant monies come from a variety of sources, some directly from a state agency and some from federal allocations.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	86,156
1996	\$	31,745
1997	\$	-
1998	\$	45,782
1999	\$	70,620
2000	\$	57,468
2001	\$	50,277
2002	\$	68,280

Revenue: Non-grant State Revenue

Account number: 100-000-33430-000

Description: State monies are allocated for use in particular projects and programs.

Administration: Accounting Division

Revenue started in 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 50,221

Revenue: State Severance Tax

Account number: 100-000-33440-000

Description: A tax is levied by the State of Colorado on the removal of certain compounds (e.g., metallic materials, molybdenum ore, oil, gas, carbon dioxide, coal, and oil shale) from the earth within the state. 15% of these revenues are distributed to counties and municipalities on the basis of the proportion of employees of the mine or operation who reside in the municipality to the total number of employees of the operation. CRS 39.29.110

Administration: Treasury

Revenue history:

Year		Actual
1995	\$	10,295
1996	\$	9,971
1997	\$	16,803
1998	\$	18,341
1999	\$	15,162
2000	\$	19,487
2001	\$	27,012
2002	\$	18,282

Revenue: Scientific and Cultural Facilities District Grants

Account number: 100-000-33470-000

Description: Scientific and Cultural grant monies are allocated for use in particular projects and programs.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	10,000
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: St Vrain School District

Account number: 100-000-33720-000

Description: Monies received for the school resource officer program.

Administration: Police Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	11,325
1998	\$	-
1999	\$	33,986
2000	\$	40,680
2001	\$	44,060
2002	\$	52,695

Revenue: Clover Basin Fire District

Account number: 100-000-33721-000

Description: A property tax is assessed against those who reside within the Clover Basin Fire Protection District

Administration: Clover Basin Fire Protection District collects the tax.

Fees set by: Colorado Revised Statutes, Title 13

Current fee schedule: 16.50 mills

From 1998 to 2000 this fee was located in the Public Buildings Community Investment Fee Fund for construction costs of Fire Station #5

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	\$ 506,651
2002	\$ 435,354

Revenue: Boulder County Shared Fines

Account number: 100-000-33810-000

Description: A portion of fines assessed on DUI charges (written by Longmont police officers) is received from Boulder County Combined Courts.

Administration: Police Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	16,285
1999	\$	25,887
2000	\$	24,563
2001	\$	21,627
2002	\$	27,399

Revenue: Liquor Licenses

Account number: 100-000-32110-000

Description: The State delegates the authority of issuing certain liquor licenses to the Local Licensing Authority. The Authority sets the licensing fees.

Administration: City Clerk

Fees set by: Local Licensing Authority, subject to maximum amounts as set forth in Articles 46, 47 and 48 of Title 12, CRS 1973, as amended or repealed and reenacted.
LMC 2.68.010
Most recent revision O-97-38

Current fee schedule: See Appendix for Fee Schedule

Revenue history:

Year		Actual
1995	\$	4,580
1996	\$	4,826
1997	\$	4,860
1998	\$	5,201
1999	\$	5,920
2000	\$	5,607
2001	\$	7,266
2002	\$	7,566

Revenue: Massage Therapist License

Account number: 100-000-32160-000

Description: Persons who wish to operate a business providing massage therapy or massage services must obtain a license from the City Clerk's office. Licenses must be renewed annually and licenses will only be issued to persons who have graduated from an accredited massage therapy school.

Administration: City Clerk

Fees set by: LMC 6.46.060
Most recent revision O-91-9

Current fee schedule:

New license	\$	60
Renewal	\$	15

Revenue history:

Year		Actual
1995	\$	1,260
1996	\$	1,150
1997	\$	1,275
1998	\$	1,095
1999	\$	1,320
2000	\$	1,590
2001	\$	2,745
2002	\$	3,240

Revenue: Sales and Use Tax License

Account number: 100-000-32180-000

Description: License required to be engaged in a business within the City of Longmont.

Administration: Sales Tax Division

Fees set by: LMC 6.08.020
Most recent revision O-99-74

Current fee schedule: One time fee of \$15

Revenue history:

Year		Actual
1995	\$	7,110
1996	\$	7,400
1997	\$	10,250
1998	\$	8,880
1999	\$	10,110
2000	\$	16,105
2001	\$	16,090
2002	\$	17,110

Revenue: Business and Security Guard Licenses

Account number: 100-000-32190-000

Description: In order to operate any one of a number of businesses, one must acquire and maintain a license, for a fee, from the City.

Administration: City Clerk

Fees set by: LMC Title 6

Current fee schedule: See Appendix for Fee Schedule

Revenue history:

Year		Actual
1995	\$	12,510
1996	\$	12,568
1997	\$	12,189
1998	\$	12,818
1999	\$	14,368
2000	\$	15,622
2001	\$	11,002
2002	\$	13,998

Revenue: Building Permits

Account number: 100-000-32210-000

Description: Permit granting legal permission to start building, electrical, mechanical and plumbing construction.

Administration: Building Inspection

Fees set by: Current building permit fees are established by the 2000 International Building Code on a schedule that relates fees to total valuation. The 2000 International Residential Code, International Mechanical Code, International Plumbing Code, International Fuel Gas Code, International Property Maintenance Code and the 1999 National Electrical Code provide schedules for each code's corresponding permit.

Most recent revision R-2002-60

Current fee schedule: See Appendix for Fee Schedule

Revenue history:

Year	Actual
1995	\$ 599,863
1996	\$ 843,631
1997	\$ 1,543,219
1998	\$ 1,572,376
1999	\$ 1,440,962
2000	\$ 1,979,373
2001	\$ 1,861,260
2002	\$ 1,460,781

Revenue: Wood Burning Exemption Permit

Account number: 100-000-32240-000

Description: Any person requesting permission to use wood as an alternative heat source on a high pollution day is required to purchase an exemption to operate a solid fuel-fired heating device.

Administration: Building Inspection

Fees set by: LMC 16.44.030
Most recent revision R-99-57

Current fee schedule:

Phase III wood burning device	\$ 10.00
Non-approved wood burning device	\$ 15.00

Revenue history:

Year	Actual
1995	\$ 195
1996	\$ 225
1997	\$ 135
1998	\$ 165
1999	\$ 165
2000	\$ 110
2001	\$ 120
2002	\$ 125

Revenue: Contractor License

Account number: 100-000-32250-000

Description: A contractor license is required to ensure that persons responsible for the construction, enlargement, alteration, repair, moving, removal or conversion of buildings and other structures in the City are qualified to perform such services and possess insurance to protect consumers during the process as regulated by contractor licensing guidelines.

Administration: Building Inspection

Fees set by: LMC 16.48
Most recent revision R-89-19

Current fee schedule:	License	Active	Inactive
	Class A	\$150	\$50
	Class B	\$100	\$40
	Class C	\$75	\$30
	Class D, Mechanical, Plumbing	\$50	\$20
	General contractor testing - \$50		

Revenue history:

Year		Actual
1995	\$	55,322
1996	\$	58,669
1997	\$	66,895
1998	\$	64,690
1999	\$	66,115
2000	\$	77,225
2001	\$	74,195
2002	\$	74,440

Revenue: Parade License

Account number: 100-000-32280-000

Description: To parade, march, or take part in a parade in any street, highway or public place within the City, a written parade permit from the Police Chief is required.

Administration: Police Department

Fees set by: LMC 11.24.020
Most recent revision O-88-50

Current fee schedule: Processing fee of \$50

Revenue history:

Year		Actual
1995	\$	300
1996	\$	350
1997	\$	250
1998	\$	150
1999	\$	200
2000	\$	300
2001	\$	200
2002	\$	250

Revenue: Use of Public Places Permit

Account number: 100-000-32281-000

Description: Security Deposit required at time of application for Special Events held in public places.

Administration: City Clerk

Fees set by: LMC 13.37.140

Current fee schedule: \$150 security deposit

Revenue started in 2002, previously included with Business Licenses

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 766

Revenue: Miscellaneous Revenue

Account number: 100-000-36010-000

Description: A variety of minor revenue sources are recorded here, including monies from photocopies requested by the public, Cash Short and Over and general administrative charges.

Administration: Finance

Current fee schedule: For copies not involving research:
\$0.10 per page

For copies involving research:
\$1.00 per page for first page
\$0.50 for additional pages

Faxes: \$1.00 per page

Revenue history:

Year		Actual
1995	\$	65,700
1996	\$	12,478
1997	\$	20,948
1998	\$	50,613
1999	\$	22,951
2000	\$	69,618
2001	\$	45,637
2002	\$	41,236

Revenue: Miscellaneous Revenue - Police

Account number: 100-000-36011-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification.

Administration: Police Department

Revenue history:

Year		Actual
1995	\$	7,633
1996	\$	19,303
1997	\$	16,225
1998	\$	8,544
1999	\$	19,281
2000	\$	23,394
2001	\$	34,123
2002	\$	41,785

Revenue: Miscellaneous Revenue - Museum

Account number: 100-000-36012-000

Description: Charges for summer children's programs, workshops, exhibit merchandise, and books.

Administration: Museum

NOTE: Prior to 2001, revenues were included with Miscellaneous Revenue - Museum in the General Fund. Starting in 2002, revenues are located in the Museum Services Fund.

Revenue history:

Year		Actual
1995	\$	5,607
1996	\$	5,511
1997	\$	5,586
1998	\$	10,189
1999	\$	12,353
2000	\$	15,487
2001	\$	349
2002	\$	-

Revenue: Miscellaneous Revenue - Library

Account number: 100-000-36013-000

Description: Fees for damage to books, microfilm prints, use of the library photocopier.

Administration: Library

Revenue history:

Year		Actual
1995	\$	779
1996	\$	1,280
1997	\$	2,127
1998	\$	1,530
1999	\$	633
2000	\$	3,236
2001	\$	331
2002	\$	225

Revenue: Miscellaneous Revenue - Court

Account number: 100-000-36014-000

Description: Charges for copies, discovery (for law professionals), etc.

Administration: Municipal Court

Revenue history:

Year		Actual
1995	\$	8
1996	\$	347
1997	\$	257
1998	\$	387
1999	\$	432
2000	\$	289
2001	\$	1,647
2002	\$	634

Revenue: Miscellaneous Revenue - City Clerk

Account number: 100-000-36015-000

Description: Charges for copies of municipal codes, model traffic codes, liquor and beer code books, and other information.

Administration: City Clerk

Revenue history:

Year		Actual
1995	\$	14,241
1996	\$	12,898
1997	\$	1,661
1998	\$	3,331
1999	\$	3,484
2000	\$	2,582
2001	\$	3,089
2002	\$	1,789

Revenue: Miscellaneous Revenue - Fire

Account number: 100-000-36017-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification.

Administration: Fire Department

Created in 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 3,332

Revenue: Sale of Equipment

Account number: 100-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain.

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	7,255
1996	\$	12,553
1997	\$	8,481
1998	\$	4,693
1999	\$	5,957
2000	\$	5,209
2001	\$	18,980
2002	\$	6,519

Revenue: Interest Income

Account number: 100-000-36110-000

Description: When deposits to the General Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 329,957
1996	\$ 326,909
1997	\$ 359,946
1998	\$ 471,637
1999	\$ 459,376
2000	\$ 802,210
2001	\$ 941,347
2002	\$ 446,735

Revenue: Oil and Gas Leases and Royalties

Account number: 100-000-36230-000

Description: For City-owned land that is leased to other utilities, the City is owed certain oil and gas royalties.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	1,062
1996	\$	1,058
1997	\$	1,826
1998	\$	300
1999	\$	1,553
2000	\$	2,457
2001	\$	2,542
2002	\$	2,040

Revenue: Pay Phone Commission

Account number: 100-000-36250-000

Description: The City owns a number of pay phones in rights-of-way or buildings around Longmont. From the charges for calls made on these phones, the City receives a commission.

Administration: Finance

Revenue history:

Year		Actual
1995	\$	305
1996	\$	286
1997	\$	214
1998	\$	136
1999	\$	111
2000	\$	357
2001	\$	357
2002	\$	396

Revenue: Private Grants

Account number: 100-000-36710-000

Description: Private donations are recorded in one of two places. If the donation is to be used for clearly specified purposes, it is generally recorded in this account. If no restrictions are placed on the donation, it is generally recorded in the Private Donations account.

Administration: Finance

Revenue history:

Year		Actual
1995	\$	-
1996	\$	50,600
1997	\$	74,000
1998	\$	38,600
1999	\$	500
2000	\$	-
2001	\$	1
2002	\$	350

Revenue: Private Donations

Account number: 100-000-36720-000

Description: Private donations are recorded in one of two places. If no restrictions are placed on the donation, it is generally recorded in this account. If the donation is to be used for clearly specified purposes, it is generally recorded in the Private Grants account.

Administration: Finance

Revenue history:

Year		Actual
1995	\$	6,398
1996	\$	43,944
1997	\$	9,023
1998	\$	17,726
1999	\$	18,665
2000	\$	18,305
2001	\$	4,803
2002	\$	18,500

Revenue: Fireworks Stand

Account number: 100-000-36730-000

Description: Permits are required to offer for sale, expose for sale, sell, or possess with the intent to offer for sale, permissible fireworks.

Administration: Fire Department

Fees set by: LMC 16.32
Most recent revision O-2002-31

Current fee schedule: \$1000 per stand

Fee implemented 1999

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999	\$	3,750
2000	\$	3,750
2001	\$	3,750
2002	\$	-

Revenue: Liquor Application Fee

Account number: 100-000-34120-000

Description: Fee charged for special state liquor license application.

Administration: City Clerk

Fees set by: Local Licensing Authority, subject to maximum amounts as set forth in Articles 46, 47 and 48 of Title 12, CRS 1973, as amended or repealed and reenacted.
LMC 2.68.010
Most recent revision O-97-38

Current fee schedule: See Appendix

Revenue history:

Year		Actual
1995	\$	8,560
1996	\$	6,650
1997	\$	7,829
1998	\$	13,585
1999	\$	5,920
2000	\$	14,675
2001	\$	11,068
2002	\$	15,478

Revenue: Zoning and Hearings

Account number: 100-000-34130-000

Description: An application fee is charged for the project review process for land development activities

Administration: Planning Division

Fees set by: LMC Title 15, Appendix A
Most recent revision O-2001-78

Current fee schedule: Fees vary, depending on the type of application.

Revenue history:

Year		Actual
1995	\$	15,565
1996	\$	81,636
1997	\$	68,300
1998	\$	75,222
1999	\$	81,039
2000	\$	73,770
2001	\$	55,299
2002	\$	60,380

Revenue: Maps and Publications

Account number: 100-000-34150-000

Description: Fees charged for photocopies, blueprints, sepias and other prints.

Administration: Planning Division

Fees set by: Finance Department

Current fee schedule: \$2 per blueprint
\$5 per plat
\$10 per sepia

Revenue history:

Year		Actual
1995	\$	2,352
1996	\$	4,078
1997	\$	5,314
1998	\$	7,379
1999	\$	4,418
2000	\$	7,626
2001	\$	4,568
2002	\$	6,365

Revenue: Print Shop

Account number: 100-000-34180-000

Description: Printing, copying, binding and other production-related charges to City departments.

Administration: Print Shop Division

Fees set by: Fees set to cover costs. Determined by Finance staff annually.

Current fee schedule: Copying, printing, binding and other charges depend on many factors such as size, weight, grade of paper, camera-readiness of original, amount of staff time necessary to complete the job.

Revenue history:

Year	Actual
1995	\$ 176,439
1996	\$ 170,889
1997	\$ 165,552
1998	\$ 165,652
1999	\$ 167,290
2000	\$ 166,332
2001	\$ 169,454
2002	\$ 178,480

Revenue: Sales Tax Commission

Account number: 100-000-34190-000

Description: When an individual business turns over collected sales tax to the City on a timely basis, it is permitted to keep a percentage of the total. Similarly, when the City pays collected sales tax to the state it is permitted to keep a certain percentage of the total due to the state.

Administration: Accounting Division

Fees set by: Colorado Revised Statute 39-26-105

Current fee schedule: 3 1/3% of the gross tax receipts due to the state

Revenue history:

Year		Actual
1995	\$	10,327
1996	\$	9,828
1997	\$	15,499
1998	\$	17,610
1999	\$	16,837
2000	\$	26,294
2001	\$	26,530
2002	\$	20,644

Revenue: Criminal Justice Records

Account number: 100-000-34210-000

Description: Records search and service charges for: copies; reproduction of photographs, audio/video tapes; fingerprints; criminal history clearance letters; and records checks.

Administration: Police Department, Support Services

Fees set by: CRS 24-72-306 and R-2002-73

Current fee schedule:

COPYING/REPRODUCTIONS

Current

	Police and Court Records:	
	Police Reports	\$5.00
	Each additional page after 10	\$0.50
	Photographs:	
	12 exposures	Actual Cost
	24 exposures	Actual Cost
	36 exposures	Actual Cost
	Digital Photographs	\$1.00 per page
	Compact Disk	\$3.00 per page
	Plus administration fee	\$10.00
	Tape reproduction:	
	Communications	\$25.00 per hour
	Property and Evidence	\$25.00 per hour
	Plus administration fee	\$10.00
SERVICE	Records search:	
	Computer Research and Retrieval	\$15.00 per hour
	Fingerprints:	
	1 set	\$5.00
	Additional sets	\$2.00
CRIMINAL HISTORY	Clearance letter	\$4.00
	Records check	\$4.00
	Notarized certification letter	\$4.00

Revenue history:

Year		Actual
1995	\$	11,238
1996	\$	12,307
1997	\$	12,236
1998	\$	13,219
1999	\$	15,896
2000	\$	15,504
2001	\$	14,291
2002	\$	16,152

Revenue: Extra Duty Police Reimbursement

Account number: 100-000-34212-000

Description: Fee charged for contracting extra-duty police officers.

Administration: Police Department, Administrative Services

Fees set by: Most recent revision 2002

Current fee schedule: \$33.41 to \$52.68 per hour base rate
 Plus \$2.00 administrative fee added for each event
 Schools: \$2.00 per hour per officer for insurance
 Patrol Car: \$20.00 per day

Revenue history:

Year	Actual
1995	\$ 11,630
1996	\$ 11,980
1997	\$ 102,061
1998	\$ 119,006
1999	\$ 148,176
2000	\$ 123,778
2001	\$ 98,936
2002	\$ 48,485

Revenue: Fire Inspection Fee

Account number: 100-000-34240-000

Description: Fee for any permit, plan review or inspection required by the International Fire Code.

Administration: Fire Department

Fees set by: LMC 16.32.017
Most recent revision O-2002-31

Current fee schedule: Varies, depending on type of inspection or permit

Revenue history:

Year		Actual
1995	\$	1,679
1996	\$	758
1997	\$	560
1998	\$	825
1999	\$	894
2000	\$	575
2001	\$	650
2002	\$	13,153

Revenue: Cloverbasin Fire Impact Fees

Account number: 100-000-34241-000

Description: A Fire Impact Fee is assessed on all properties that develop in the Clover Basin Neighborhood.

Administration: Building Inspection

Fees set by: Annexation Agreement #01199227

Current fee schedule: \$43.77 per residential unit and \$0.0374 per gross square foot of building space

Revenue history:

Year		Actual
1995	\$	3,017
1996	\$	3,350
1997	\$	3,633
1998	\$	2,845
1999	\$	5,121
2000	\$	5,165
2001	\$	175
2002	\$	-

Revenue: Emergency Dispatching

Account number: 100-000-34242-000

Description: Fee charged to ambulance provider for dispatching services.

Administration: Fire Department

Current fee schedule: \$1,355.92 per month

FEE STARTED IN 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 9,626
2000	\$ 12,835
2001	\$ 12,835
2002	\$ 12,835

Revenue: Work in the Right-of-Way Permit

Account number: 100-000-34370-000

Description: Charge for City inspection of various construction/repair activities, including driveways, curbs, gutters, sidewalks, and miscellaneous street repair.

Administration: Public Works Division

Fees set by: LMC 13.04
O-99-73

Current fee schedule:

Permit Fee	\$10.00
Plan review - Initial review Sixty minute maximum	\$25.00
Additional plan review	\$25.00/hour
Construction inspection - Three inspections per permit	\$30.00
Additional inspections	\$25.00/hour

Revenue history:

Year		Actual
1995	\$	12,316
1996	\$	26,249
1997	\$	25,581
1998	\$	61,107
1999	\$	50,337
2000	\$	70,508
2001	\$	32,279
2002	\$	51,587

Revenue: Plan Check Fees

Account number: 100-000-34371-000

Description: Plans and specifications must be submitted with each application for a permit as regulated by the 1997 Uniform Building Code.

Administration: Building Inspection Division

Fees set by: 2000 International Building Code
Most recent revision: R-2002-60

Current fee schedule: 50% of the building permit fee for single family dwellings and duplexes

65% of the building permit fee for other new construction

Revenue history:

Year	Actual
1995	\$ 105,985
1996	\$ 176,511
1997	\$ 193,568
1998	\$ 208,078
1999	\$ 230,979
2000	\$ 321,400
2001	\$ 259,644
2002	\$ 270,079

Revenue: Variance/Appeals Board Fees

Account number: 100-000-34372-000

Description: Fees charged for an appeal of a determination by a building official to the Master Board of Appeals or the Board of Adjustment.

Administration: Building Inspection Division

Fees set by: LMC 16.30.030

Current fee schedule:

Master Board of Appeals	\$50.00
Board of Adjustment	\$50.00

Revenue history:

Year	Actual
1995	\$ 1,200
1996	\$ 1,235
1997	\$ 4,600
1998	\$ 5,000
1999	\$ 4,470
2000	\$ 6,000
2001	\$ 5,400
2002	\$ 3,500

Revenue: Elevator Inspection Fees

Account number: 100-000-34373-000

Description: The elevator inspection program provides a means to monitor the design, construction, alteration, operation and maintenance of elevators, dumbwaiters, escalators and moving walks within the City of Longmont as regulated by the 2000 International Building Code

Administration: Building Inspection Division

Fees set by: Contract with Denver Regional Council of Governments

Current fee schedule: \$115 per year for each elevator, escalator, moving walk or dumbwaiter

Revenue history:

Year		Actual
1995	\$	5,175
1996	\$	5,290
1997	\$	5,920
1998	\$	6,555
1999	\$	6,438
2000	\$	10,255
2001	\$	10,235
2002	\$	11,730

Revenue: Right-of-Way Maintenance

Account number: 100-000-34380-000

Description: Transfer from the Street Fund to the General Fund to offset costs of right-of-way maintenance. Transfer is established during budget preparation.

Administration: Budget Division

Revenue history:

Year		Actual
1995	\$	140,000
1996	\$	188,192
1997	\$	190,000
1998	\$	190,000
1999	\$	194,000
2000	\$	198,000
2001	\$	205,500
2002	\$	205,500

Revenue: DDA Maintenance

Account number: 100-000-34381-000

Description: Transfer from the Longmont Downtown Development Authority Fund to the General Fund to offset costs of grounds maintenance within the LDDA boundaries. Transfer is established during budget preparation.

Administration: Budget Division

FEE STARTED IN 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 37,819

Revenue: Developer Participation

Account number: 100-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City.

Administration: Public Works Division

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies, depending on size of development and scope of improvements.

Revenue history:

Year		Actual
1995	\$	30,652
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	5,873
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Recreation Center Admission and Passes

Account number: 100-000-34701-000

Description: Admission fee for the use of the Recreation Center

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Fees located in the current City of Longmont Parks & Recreation Schedule of Activities

Recreation Center opened April 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 390,253

Revenue: Recreation Center Athletic Fees

Account number: 100-000-34702-000

Description: Fees charged for youth, teen and adult team sports and special interest programs at the Recreation Center

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by program and activity.

Recreation Center opened April 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 390,253

Revenue: Recreation Center Aquatic Fees

Account number: 100-000-34703-000

Description: Aquatic programs offered at the Recreation Center

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Fees located in the current City of Longmont Parks & Recreation Schedule of Activities

Recreation Center opened April 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 390,253

Revenue: Recreation Center General Activity Fees

Account number: 100-000-34704-000

Description: The Recreation Center provides many types of activities and programs for anyone interested, whether resident or non-resident. A fee is charged to each participant for almost every activity.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by program and activity

Recreation Center opened April 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 390,253

Revenue: Recreation Center Rentals

Account number: 100-000-34705-000

Description: For a fee the Recreation Center rents rooms, pool, gymnasium or climbing wall for parties or special events.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Fees located in the current City of Longmont Parks & Recreation Schedule of Activities

Recreation Center opened April 2002

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 390,253

Revenue: Pool Fees, Passes and Lessons

Account number: 100-000-34720-000

Description: Admission fees for the use of City swimming pools and fees for lessons.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Fees located in the current City of Longmont Parks & Recreation Schedule of Activities

Revenue history:

Year	Actual
1995	\$ 217,159
1996	\$ 223,060
1997	\$ 219,791
1998	\$ 278,993
1999	\$ 287,472
2000	\$ 348,121
2001	\$ 353,299
2002	\$ 390,253

Revenue: Recreation - Non-Resident Fees

Account number: 100-000-34721-000

Description: Users of City of Longmont recreation facilities who are not residents of the City are charged a non-residential surcharge fee.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Surcharge is approximately 25% of the regular fee.

Revenue history:

Year		Actual
1995	\$	3,239
1996	\$	3,652
1997	\$	2,818
1998	\$	4,243
1999	\$	3,347
2000	\$	8,455
2001	\$	17,985
2002	\$	31,868

Revenue: Community Events Recreation Revenue

Account number: 100-000-34722-000

Description: Revenue generated from community events and other sales.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by event and item sold.

Revenue history:

Year		Actual
1995	\$	124
1996	\$	11
1997	\$	33,332
1998	\$	50,206
1999	\$	38,369
2000	\$	41,885
2001	\$	38,471
2002	\$	47,208

Revenue: Union Reservoir Fees

Account number: 100-000-34724-000

Description: Admission and useage fees

Administration: Parks Division

Fees set by: Financial Policy

Fee schedule:

Daily:

Car \$5.00

Trailerred Boat \$5.00

Seasonal:

Pass \$40/Resident \$50/Non-resident

2nd Vehicle \$15.00 \$15.00

Senior-Handicap \$20/Resident \$30.00/Non-resident

Trailerred Boat \$25/Resident \$30/Non-resident

Commercial/Non-profit vehicles \$40 + \$1/person after 15

Seasonal boat storage \$125 (March - October 22)

Camping \$6.00 + daily vehicle fee

Revenue history:

Year	Actual
1995	\$ 67,408
1996	\$ 83,325
1997	\$ 83,106
1998	\$ 102,138
1999	\$ 100,485
2000	\$ 116,799
2001	\$ 131,979
2002	\$ 112,516

Revenue: Athletics Program Revenue

Account number: 100-000-34729-000

Description: Fees charged for youth, teen and adult team sports and special interest programs

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by program and activity.

Revenue history:

Year		Actual
1995	\$	204,887
1996	\$	213,029
1997	\$	217,394
1998	\$	216,436
1999	\$	256,538
2000	\$	283,439
2001	\$	278,818
2002	\$	284,808

Revenue: Recreation Activity Fees

Account number: 100-000-34730-000

Description: The Recreation Division provides many types of activities and programs for anyone interested, whether resident or non-resident. A fee is charged to each participant for almost every activity.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by program and activity

Revenue history:

Year		Actual
1995	\$	208,305
1996	\$	205,136
1997	\$	208,683
1998	\$	190,350
1999	\$	212,276
2000	\$	199,608
2001	\$	195,834
2002	\$	247,604

Revenue: Senior Services Activity Fees

Account number: 100-000-34731-000

Description: The Senior Services Division offers classes, programs and events to senior citizens. Fees are charged for each activity.

Administration: Senior Services Division

Fees set by: Financial Policies

Current fee schedule: Varies depending on activity. Fees set to cover cost of activity and administrative expenses.

*Prior to 2002, revenues were included with Charge for Services in General Fund
Starting in 2002, revenues are located in the Senior Services Fund*

Revenue history:

Year	Actual
1995	\$ 42,151
1996	\$ 44,997
1997	\$ 60,070
1998	\$ 69,216
1999	\$ 97,516
2000	\$ 104,757
2001	\$ 99,307
2002	\$ -

Revenue: Senior Services Non-Resident Fee

Account number: 100-000-34732-000

Description: Participants in Senior Services programs who are not residents of the City or adults under 55 are charged a non-residential surcharge fee for any activity that has a fee.

Administration: Senior Services Division

Fees set by: Financial Policies

Current fee schedule: Surcharge is approximately 20% of the regular fee, not to be less than \$1.

*Prior to 2002, revenues were included with Charges for Service in General Fund
Starting in 2002, revenues are located in the Senior Services Fund*

Revenue history:

Year	Actual
1995	\$ 282
1996	\$ 316
1997	\$ 360
1998	\$ 470
1999	\$ 636
2000	\$ 632
2001	\$ 854
2002	\$ -

Revenue: Senior Services Subscriptions

Account number: 100-000-34733-000

Description: A fee is charged to those seniors who wish to have the newsletter mailed to their home.

Administration: Senior Services Division

Fees set by: Financial Policies

Current fee schedule: \$4 per year

Revenue history:

Year		Actual
1995	\$	2,602
1996	\$	1,834
1997	\$	2,395
1998	\$	2,500
1999	\$	1,222
2000	\$	1,020
2001	\$	824
2002	\$	1,049

Revenue: Outdoor Recreation Activity Fee

Account number: 100-000-34734-000

Description: Charges for participation in the Recreation Division's outdoor recreation programs.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by program and activity

Revenue history:

Year		Actual
1995	\$	28,694
1996	\$	17,356
1997	\$	23,288
1998	\$	6,890
1999	\$	42,597
2000	\$	43,993
2001	\$	30,348
2002	\$	37,998

Revenue: Park Shelter Reservations

Account number: 100-000-34735-000

Description: A fee is charged for the rental of a Park Shelter

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: \$25.00

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 5,056

Revenue: Special Population Activity Fee

Account number: 100-000-34736-000

Description: Fees for activities and programs for the recreational and leisure needs of individuals with developmental, emotional, visual and physical limitations.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Varies by program and activity

Revenue history:

Year		Actual
1995	\$	3,743
1996	\$	3,302
1997	\$	4,918
1998	\$	6,117
1999	\$	4,370
2000	\$	6,964
2001	\$	8,117
2002	\$	22,399

Revenue: Concessions

Account number: 100-000-34706-000 and
100-000-34739-000 thru 100-000-34746-000

Description: The Recreation Division operates concession stands at Centennial Pool, Clark Park, Roosevelt Park, Sunset Pool, the Memorial Building, Garden Acres, Union Reservoir, as of 2001, Sandstone Ranch and, as of 2002, Recreation Center.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: Food and beverages are purchased at wholesale, sold with markup of 100% or greater.

Revenue history:

Year		Actual
1995	\$	55,282
1996	\$	64,613
1997	\$	57,235
1998	\$	64,850
1999	\$	75,440
2000	\$	101,931
2001	\$	116,272
2002	\$	153,397

Revenue: Memorial Building Rental

Account number: 100-000-34750-000

Description: The Memorial Building gymnasium is available for private athletic events.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: \$25.00 per hour

Revenue history:

Year		Actual
1995	\$	314
1996	\$	125
1997	\$	8,898
1998	\$	7,957
1999	\$	8,506
2000	\$	748
2001	\$	5,528
2002	\$	3,449

Revenue: Willow Barn Rental

Account number: 100-000-34751-000

Description: Rental fees for the barn at Willow Farm Park.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule: \$45 for 4 hours or less
 \$70 for over 4 hours
 Plus \$100 deposit

NOTE: Prior to 2000, revenues were from Roosevelt Clubhouse rentals. In 2000, Willow Farm Park was opened and the clubhouse was demolished.

Revenue history:

Year		Actual
1995	\$	11,663
1996	\$	10,334
1997	\$	9,977
1998	\$	8,075
1999	\$	6,480
2000	\$	16,185
2001	\$	12,540
2002	\$	27,735

Revenue: Senior Center Rentals

Account number: 100-000-34752-000

Description: A fee is charged for the rental of rooms at the Senior Center

Administration: Senior Services Division

Fees set by: Council Resolution R-87-32
Most recent revision 1/1/88

Current fee schedule: See Appendix

Revenue history:

Year		Actual
1995	\$	18,788
1996	\$	19,210
1997	\$	13,819
1998	\$	10,410
1999	\$	13,087
2000	\$	9,838
2001	\$	3,833
2002	\$	11,784

Revenue: Pool Rental

Account number: 100-000-34753-000

Description: Kanemoto Activity, Roosevelt Activity, Centennial, and Sunset pools are available for private individual or group rental.

Administration: Recreation Division

Fees set by: Financial Policy

Current fee schedule:

Centennial	\$70 first hour \$50 each additional hour
Kanemoto Activity	\$70 first hour \$50 each additional hour
Roosevelt Activity	\$70 first hour \$50 each additional hour
Sunset	\$100 first hour \$80 each additional hour

Revenue history:

Year	Actual
1995	\$ 11,809
1996	\$ 15,022
1997	\$ 18,866
1998	\$ 21,486
1999	\$ 21,608
2000	\$ 24,342
2001	\$ 29,219
2002	\$ 24,149

Revenue: Other Facility Rental

Account number: 100-000-34755-000

Description: Includes Izaak Walton clubhouse rental, ballfield rentals for tournaments and practice field reservations.

Administration: Recreation Division

Fees set by: Fees determined by staff assessments of cost

Current fee schedule:

Izaak Walton Clubhouse	\$50 per hour
Field Reservations	\$25 per hour

Revenue history:

Year	Actual
1995	\$ 1,442
1996	\$ 9,010
1997	\$ 5,956
1998	\$ 8,412
1999	\$ 26,868
2000	\$ 51,521
2001	\$ 48,368
2002	\$ 52,755

Revenue: Batting Cage Licensing Fee

Account number: 100-000-34756-000

Description: Contract for batting cage lease

Administration: Recreation

Current fee schedule: 9/00 contract:

2000 - payment waived

2001-2005 - 5% of the monthly gross or \$2000.00, whichever is greater, per year.

Revenue history:

Year	Actual
1995	\$ 903
1996	\$ -
1997	\$ 16,497
1998	\$ 4,000
1999	\$ -
2000	\$ -
2001	\$ -
2002	\$ 2,000

Revenue: Property Taxes - Current

Account numbers: 100-000-31110-000 thru 100-000-31111-000

Description: All real and personal property located within the City of Longmont is subject to taxation on January 1st of each year. The mill levy is annually set by the City Council.

Administration: The Boulder County Treasurer's Office and the Weld County Treasurer's Office collect the taxes.

Fees set by: Colorado Revised Statutes, Title 13

Current fee schedule: 13.42 mills

Revenue history:

Year	Actual
1995	\$ 4,823,614
1996	\$ 5,416,707
1997	\$ 5,828,717
1998	\$ 6,558,594
1999	\$ 6,879,445
2000	\$ 8,178,934
2001	\$ 9,055,509
2002	\$ 11,009,443

Revenue: Sales Tax

Account number: 100-000-31310-000

Description: A tax is levied on retail sales within the city limits of Longmont. Total sales tax revenue is divided between the General Fund, the Public Improvement Fund, and the Street Improvement Fund. In November 2000, voters approved an initiative to increase sales and use tax by 0.2 cents for the acquisition and maintenance of open space.

Administration: Retailers and Vendors are responsible for collection and monthly, quarterly or annual remittance. Sales Tax Division is responsible for collections and auditing.

Fees set by: LMC 4.04

Current fee schedule: 2.95%

Allocation for 2003:

General Fund	1.624%
Public Improvement Fund	0.376%
Street Fund	0.75%
Open Space Fund	0.20%

Revenue history:

Year	Actual
1995	\$ 9,094,806
1996	\$ 9,857,655
1997	\$ 10,966,227
1998	\$ 12,162,809
1999	\$ 13,119,821
2000	\$ 15,163,164
2001	\$ 16,472,466
2002	\$ 15,922,211

Revenue: Use Tax

Account number: 100-000-31311-000

Description: A tax is assessed by the City on the storage, usage, distribution, or consumption of any article of tangible personal property on which a City sales tax has not been applied. Total use tax revenue has historically been split between the General Fund, Public Improvement Fund and Street Fund. In November 2000, voters approved an initiative to increase sales and use tax by 0.2 cents for the acquisition and maintenance of open space.

Administration: Consumer is responsible for timely remittance. Sales Tax Division is responsible for collections and auditing.

Fees set by: LMC 4.04

Current fee schedule: 2.95%

Allocation for 2003:

General Fund	1.624%
Public Improvement Fund	0.376%
Street Fund	0.75%
Open Space Fund	0.20%

Revenue history:

Year	Actual
1995	\$ 2,427,991
1996	\$ 2,688,097
1997	\$ 2,949,097
1998	\$ 3,576,484
1999	\$ 3,488,157
2000	\$ 4,758,240
2001	\$ 4,942,119
2002	\$ 4,387,706

Revenue: Cigarette Tax

Account number: 100-000-31420-000

Description: The State of Colorado levies a tax on the wholesaling of cigarettes, and shares a portion of their receipts with the states's municipalities.

Administration: Treasury Division

Fees set by: CRS 39-28

Current fee schedule: A percentage of the total state receipts from the Cigarette Tax is distributed to the municipalities in proportion to their respective contributions to all state sales tax receipts.

Revenue history:

Year	Actual
1995	\$ 225,354
1996	\$ 222,988
1997	\$ 220,015
1998	\$ 227,643
1999	\$ 222,266
2000	\$ 222,889
2001	\$ 238,719
2002	\$ 225,585

Revenue: Natural Gas

Account number: 100-000-31810-000

Description: The City charges a franchise fee to Xcel Energy in lieu of all taxes, assessments or excise charges

Administration: Finance Department

Fees set by: LMC 6.60
Current franchise term will expire on November 2, 2013

Current fee schedule: 3% of all revenues received from the sale and transportation of gas within the corporate limits of the City.

Revenue history:

Year	Actual
1995	\$ 288,457
1996	\$ 310,869
1997	\$ 374,195
1998	\$ 395,722
1999	\$ 428,976
2000	\$ 513,192
2001	\$ 800,490
2002	\$ 552,412

Revenue: Cable Franchise

Account number: 100-000-31820-000

Description: In order to operate a cable access television system, the company must pay a franchise fee to the City. The fee pays for the use of streets and City rights-of-way for cable operations, as well as the cost of municipal supervision.

Administration: Finance Department

Fees set by: LMC 6.26

Current fee schedule: 5% of annual gross revenues of the company, payable quarterly.

Revenue history:

Year	Actual
1995	\$ 247,110
1996	\$ 270,074
1997	\$ 295,844
1998	\$ 355,215
1999	\$ 412,686
2000	\$ 473,352
2001	\$ 469,250
2002	\$ 499,467

Revenue: Telephone Utility Tax

Account number: 100-000-31830-000

Description: A tax levied on telephone companies for each telephone operating within the City. The tax is for the occupation and maintenance of a telephone exchange and the lines connected to it within the City, and the supply of service to City inhabitants.

Administration: Finance Department

Fees set by: LMC 6.80

Current fee schedule: Flat amount levied every year on each provider. Tax is determined by dividing \$263,952 by the base line count, and multiplying the result by the number of lines the provider provides within the city.

Revenue history:

Year	Actual
1995	\$ 263,952
1996	\$ 263,952
1997	\$ 264,240
1998	\$ 266,042
1999	\$ 285,222
2000	\$ 297,632
2001	\$ 304,454
2002	\$ 332,970

Revenue: Electric Franchise

Account number: 100-000-31860-000

Description: A franchise equivalency fee is paid by the Electric Utility in lieu of all taxes, assessments, or excises on the right to do business that would be levied on a privately owned enterprise.

Administration: Finance Department

Current fee schedule: Fee is 6% of actual annual revenues, excluding; contributions from the Electric Fund fund balance; Community Investment Fee revenues; revenue from Aid to Construction; transfers from other funds to cover costs of reading water meters; revenue from the General Fund; and interest earnings.

Revenue history:

Year	Actual
1995	\$ 1,471,926
1996	\$ 1,583,306
1997	\$ 1,617,399
1998	\$ 1,695,919
1999	\$ 1,852,000
2000	\$ 1,955,908
2001	\$ 2,056,507
2002	\$ 2,164,012

Revenue: Telecommunications Franchise

Account number: 100-000-31861-000

Description: A franchise equivalency fee is paid by the Telecommunications Utility in lieu of all taxes, assessments, or excises on the right to do business that would be levied on a privately owned enterprise.

Administration: Finance Department

Current fee schedule: Fee is 5% of the prior year's actual gross revenues, excluding: contributions from the Telecommunications Fund fund balance; loans and grants from other governmental agencies; revenue from Aid to Construction; revenue from the General Fund; and interest earnings.

First year for this fee was 1999

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 2,143
2000	\$ 19,870
2001	\$ 30,000
2002	\$ 28,043

Revenue: Wastewater Franchise

Account number: 100-000-31870-000

Description: A franchise equivalency fee is paid by the Wastewater Utility in lieu of all taxes, assessments, or excises on the right to do business in the City that would be levied on a private business.

Administration: Finance Department

Current fee schedule: Fee is 4% of the budget year's projected gross revenues, excluding: contributions from the Sewer Fund fund balance; loans and grants from other governmental agencies; and interest earnings.

Revenue history:

Year	Actual
1995	\$ 233,204
1996	\$ 263,052
1997	\$ 294,668
1998	\$ 299,792
1999	\$ 349,704
2000	\$ 284,504
2001	\$ 288,404
2002	\$ 296,566

Revenue: Property Taxes - Current

Account number: 800-000-31110-000

Description: All real and personal property located within the GID is subject to taxation on January 1st of each year. The mill levy is set annually by the City Council

Administration: The Boulder County Treasurer's Office and the Weld County Treasurer's Office collect the taxes.

Fees set by: Colorado Revised Statues Title 13

Current fee schedule: 6.798 mills

Revenue history:

Year		Actual
1995	\$	38,143
1996	\$	41,993
1997	\$	41,528
1998	\$	48,204
1999	\$	46,179
2000	\$	52,196
2001	\$	51,231
2002	\$	59,224

Revenue: Property Taxes - Delinquent

Account number: 800-000-31111-000

Description: Property taxes that were due in the year prior to the one in which they were actually collected are recorded here

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	191
1996	\$	152
1997	\$	75
1998	\$	236
1999	\$	(62)
2000	\$	(164)
2001	\$	(559)
2002	\$	(100)

Revenue: Automobile Taxes

Account number: 800-000-31220-000

Description: The State of Colorado imposes fees for the registration of all vehicles in the State. Allocation of these fees is split between the Highway Users Trust Fund and direct disbursement to the counties and municipalities. The fees directly disbursed are classified as either an additional registration fee or a part of the registration fee for certain vehicle registration. The revenue from these fees is restricted to use on transportation projects

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	3,717
1996	\$	4,091
1997	\$	4,357
1998	\$	5,163
1999	\$	5,312
2000	\$	6,293
2001	\$	6,405
2002	\$	7,154

Revenue: Miscellaneous Revenue

Account number: 800-000-36010-000

Description: Revenues from minor and irregular sources with no other appropriate classification.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 800-000-36120-000

Description: When deposits in the General Improvement District #1 Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	819
1996	\$	1,444
1997	\$	2,297
1998	\$	3,694
1999	\$	3,983
2000	\$	7,114
2001	\$	7,832
2002	\$	3,431

Revenue: Ute Creek Ad Sales

Account number: 180-000-34170-000

Description: Revenue from hole sponsorship

Administration: Golf Division

Current fee schedule: Bid process every three years

Course opened July 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	4,000
1998	\$	2,800
1999	\$	2,100
2000	\$	18,250
2001	\$	1,850
2002	\$	2,000

Revenue: Developer Participation

Account number: 180-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City.

Administration: Golf Division

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements

Revenue history:

Year	Actual
1995	\$ -
1996	\$ 519,760
1997	\$ 102,833
1998	\$ 44,730
1999	\$ 98,151
2000	\$ 103,665
2001	\$ 123,462
2002	\$ 75,810

Revenue: Sunset League Fees

Account number: 180-000-34709-000

Description: Tournament play is available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule: \$2.00 per player per round

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999	\$	-
2000	\$	1,184
2001	\$	-
2002	\$	-

Revenue: Twin Peaks Green Fees

Account number: 180-000-34710-000

Description: Fees are charged to play on City golf courses

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: See attached fee schedule

Revenue history:

Year		Actual
1995	\$	373,917
1996	\$	390,440
1997	\$	420,383
1998	\$	475,038
1999	\$	514,959
2000	\$	623,807
2001	\$	641,652
2002	\$	666,102

Revenue: Twin Peaks Season Ticket

Account number: 180-000-34711-000

Description: Season passes for Twin Peaks Golf Course are available

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: See attached fee schedule

Revenue history:

Year		Actual
1995	\$	90,582
1996	\$	96,584
1997	\$	113,480
1998	\$	113,600
1999	\$	108,308
2000	\$	77,809
2001	\$	77,970
2002	\$	78,910

Revenue: Twin Peaks Range Fees

Account number: 180-000-34712-000

Description: Range fees are charged for play on City golf courses

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: Warm up - \$1
 Small bag - \$4
 Large bag - \$6

Revenue history:

Year		Actual
1995	\$	60,297
1996	\$	71,588
1997	\$	67,297
1998	\$	59,633
1999	\$	66,626
2000	\$	65,220
2001	\$	65,163
2002	\$	75,891

Revenue: Junior Golf Green Fee

Account number: 180-000-34713-000

Description: The City conducts a Junior Golf Program for a fee

Administration: Golf Division

Fees set by: O-2002-55
Program began in 1997

Current fee schedule: \$5 for 9 holes

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	23,770
1999	\$	18,331
2000	\$	5,974
2001	\$	9,489
2002	\$	10,714

Revenue: Sunset Green Fees

Account number: 180-000-34714-000

Description: Fees are charged to play on City golf courses

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: See attached fee schedule

Revenue history:

Year		Actual
1995	\$	238,247
1996	\$	222,456
1997	\$	276,769
1998	\$	285,291
1999	\$	338,416
2000	\$	333,039
2001	\$	343,551
2002	\$	373,771

Revenue: Sunset Annual Pass

Account number: 180-000-34715-000

Description: Season passes are available

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: See attached fee schedule

Revenue history:

Year		Actual
1995	\$	57,091
1996	\$	57,860
1997	\$	71,118
1998	\$	63,894
1999	\$	59,000
2000	\$	58,485
2001	\$	52,846
2002	\$	58,035

Revenue: Twin Peaks Concessions

Account number: 180-000-34716-000

Description: For the privilege of operating a concession business at Twin Peaks Golf Course, a percentage of gross revenue is remitted to the City

Administration: Golf Division

Fees set by: Contract between the City and concessionaire

Revenue history:

Year		Actual
1995	\$	9,000
1996	\$	9,625
1997	\$	9,488
1998	\$	8,292
1999	\$	14,024
2000	\$	11,813
2001	\$	12,847
2002	\$	12,872

Revenue: Sunset Private Golf Car Fees

Account number: 180-000-34717-000

Description: Fees are charged for use of privately-owned golf carts at Sunset Golf Courses

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule: Annual adult private car owner registration fee \$50.00
Annual senior private car owner registration fee \$30.00
Daily use fee: \$3.00 for 9 hole
\$5.00 for 18 hole

Revenue history:

Year		Actual
1995	\$	9,681
1996	\$	20,180
1997	\$	11,188
1998	\$	16,608
1999	\$	6,408
2000	\$	5,582
2001	\$	5,385
2002	\$	7,510

Revenue: Sunset Miscellaneous Revenue

Account number: 180-000-34718-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	10,794
1996	\$	6,647
1997	\$	10,469
1998	\$	15,328
1999	\$	3,919
2000	\$	1,082
2001	\$	11,682
2002	\$	454

Revenue: Sunset Golf Car Rental

Account number: 180-000-34719-000

Description: Golf car rentals are available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule:

9 hole	\$16.00
9 hole single rider	\$11.00
18 hole	\$24.00
18 hole single rider	\$15.00

Revenue history:

Year	Actual
1995	\$ 87,871
1996	\$ 102,387
1997	\$ 118,922
1998	\$ 131,700
1999	\$ 48,235
2000	\$ 59,806
2001	\$ 58,996
2002	\$ 66,360

Revenue: Ute Creek Green Fees

Account number: 180-000-34770-000

Description: Fees are charged to play on City golf courses

Administration: Golf Division

Fees set by: O-2002-55
Course opened July 1997

Current fee schedule: See attached fee schedule

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ 538,698
1998	\$ 843,507
1999	\$ 861,503
2000	\$ 814,786
2001	\$ 821,233
2002	\$ 788,701

Revenue: Ute Creek Season Pass

Account number: 180-000-34771-000

Description: Season passes are available

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: See attached fee schedule

Course opened July 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	-
1999	\$	654
2000	\$	1,463
2001	\$	-
2002	\$	-

Revenue: Ute Creek Range Fees

Account number: 180-000-34772-000

Description: Range fees are charged to play on City golf courses

Administration: Golf Division

Fees set by: O-2002-55

Current fee schedule: Token \$4.00

Course opened July 1997

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ 40,093
1998	\$ 75,048
1999	\$ 80,834
2000	\$ 84,795
2001	\$ 76,720
2002	\$ 85,022

Revenue: Ute Creek Concession

Account number: 180-000-34773-000

Description: For the privilege of operating a concession business at Ute Creek Golf Course, a percentage of gross revenue is remitted to the City.

Administration: Golf Division

Fees set by: Contract between the City and concessionaire

Course opened July 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	8,697
1998	\$	12,026
1999	\$	13,627
2000	\$	18,016
2001	\$	16,573
2002	\$	14,870

Revenue: Ute Creek Golf Car Rental

Account number: 180-000-34774-000

Description: Golf car rentals are available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Course opened July 1997

Current fee schedule:

9 hole	\$16.00
9 hole single rider	\$11.00
18 hole	\$24.00
18 hole single rider	\$15.00

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ 130,994
1998	\$ 192,203
1999	\$ 206,287
2000	\$ 196,234
2001	\$ 188,135
2002	\$ 203,434

Revenue: Ute Creek Tournament Fees

Account number: 180-000-34775-000

Description: Tournament play is available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Course opened July 1997

Current fee schedule:

Weekday	\$32.00
Weekend or Holiday	\$36.00

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ 6,270
1998	\$ 5,230
1999	\$ 11,845
2000	\$ -
2001	\$ -
2002	\$ -

Revenue: Ute Creek League Fees

Account number: 180-000-34776-000

Description: Tournament play is available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Course opened July 1997

Current fee schedule: \$2.00 per player per round

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	606
1998	\$	4,369
1999	\$	3,502
2000	\$	-
2001	\$	-
2002	\$	9

Revenue: Ute Creek Misc Revenue

Account number: 180-000-34777-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Course opened July 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	5,466
1998	\$	6,532
1999	\$	4,163
2000	\$	2,347
2001	\$	2,178
2002	\$	1,898

Revenue: Twin Peaks Private Golf Car Fee

Account number: 180-000-34778-000

Description: Fees are charged for use of privately-owned golf carts at Twin Peaks Golf Courses

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule:

Annual adult private car owner registration fee \$50.00
Annual senior private car owner registration fee \$40.00
Daily use fee: \$3.00 for 9 hole
\$5.00 for 18 hole

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 8,708
2000	\$ 9,566
2001	\$ 10,253
2002	\$ 10,927

Revenue: Twin Peaks Golf Car Rental

Account number: 180-000-34779-000

Description: Golf car rentals are available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule:

9 hole	\$16.00
9 hole single rider	\$11.00
18 hole	\$24.00
18 hole single rider	\$15.00

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	\$ 100,952
2000	\$ 126,842
2001	\$ 133,959
2002	\$ 166,200

Revenue: Twin Peaks Miscellaneous Revenue

Account number: 180-000-34780-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Prior to 1999, Sunset & Twin Peaks were combined

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999	\$	2,899
2000	\$	548
2001	\$	9,091
2002	\$	13,800

Revenue: Twin Peaks Tournament Green Fees

Account number: 180-000-34781-000

Description: Tournament play is available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule:

Weekend	\$22.00
Weekend or Holiday	\$25.00

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999	\$	-
2000	\$	34
2001	\$	-
2002	\$	1,200

Revenue: Twin Peaks League Fees

Account number: 180-000-34782-000

Description: Tournament play is available for a fee

Administration: Golf Division

Fees set by: O-2002-55
Prior to 1999, Sunset & Twin Peaks were combined

Current fee schedule: \$2 per player per round

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997		N/A
1998		N/A
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	2,603

Revenue: Miscellaneous Revenue

Account number: 180-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	2,952
1996	\$	105
1997	\$	14,450
1998	\$	(5,067)
1999	\$	347
2000	\$	783
2001	\$	5,538
2002	\$	-

Revenue: Gain/Loss on Disposal of Assets

Account number: 180-000-36031-000

Description: The value remaining from the sell of old or unusable equipment is recorded here

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	(6,764)
2001	\$	(5,244)
2002	\$	(845)

Revenue: Interest Income - Operating

Account number: 180-000-36120-000

Description: When deposits in the Golf Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	9,430
1996	\$	10,957
1997	\$	15,098
1998	\$	34,239
1999	\$	35,327
2000	\$	50,308
2001	\$	50,243
2002	\$	19,382

Revenue: Ute Creek Donations

Account number: 180-000-36725-000

Description: On occasion, private donations are made to Ute Creek Golf Course

Administration: Accounting Division

Course opened July 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	509
2001	\$	-
2002	\$	-

Revenue: State Income Tax Credit for Rehabilitations to Qualified Historic Properties

Account number: 515-000-32291-000

Description: The deposit of funds received from applications for the state income tax credit for rehabilitations to qualified historic properties.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	250
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	466
2000	\$	233
2001	\$	334
2002	\$	9

Revenue: Interest Income - Operating

Account number: 515-000-36120-000

Description: When deposits in the Historic Preservation Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	19
1996	\$	27
1997	\$	-
1998	\$	31
1999	\$	32
2000	\$	78
2001	\$	102
2002	\$	51

Revenue: Judicial / Wedding Fee

Account number: 520-000-34110-000

Description: The Court establishes fees for wedding services which may be performed as a public service at times compatible with the court docket, which fees may be waived upon a demonstration of undue hardship

Administration: Municipal Court

Fees set by: Municipal Judge sets fee (O-86-35)

Current fee schedule: \$50 per wedding ceremony

Revenue history:

Year		Actual
1995	\$	4,050
1996	\$	4,900
1997	\$	4,795
1998	\$	3,850
1999	\$	4,130
2000	\$	3,850
2001	\$	4,845
2002	\$	3,936

Revenue: Interest Income - Operating

Account number: 520-000-36120-000

Description: When deposits in the Judicial/Wedding Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	1,066
1996	\$	600
1997	\$	832
1998	\$	1,083
1999	\$	1,124
2000	\$	1,787
2001	\$	2,123
2002	\$	356

Revenue: Property Taxes - Current

Account number: 850-000-31110-000

Description: All real and personal property located within the LDDA on January 1st of each year is subject to taxation. The mill levy is set annually by the City Council.

Administration: The Boulder County Treasurer's Office and the Weld County Treasurer's Office collect the taxes.

Fees set by: Colorado Revised Statutes, Title 13

Current fee schedule: 3.31 mills

Revenue history:

Year		Actual
1995	\$	70,816
1996	\$	74,697
1997	\$	77,167
1998	\$	85,992
1999	\$	80,514
2000	\$	96,522
2001	\$	98,139
2002	\$	108,489

Revenue: Property Taxes - Delinquent

Account number: 850-000-31111-000

Description: Property taxes that were due in the year prior to the one in which they were actually collected are recorded here.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	114
1996	\$	77
1997	\$	(20)
1998	\$	132
1999	\$	(209)
2000	\$	(83)
2001	\$	(109)
2002	\$	(49)

Revenue: Property Tax Increment

Account number: 850-000-31112-000 and 850-000-31113-000

Description: When the Downtown Development Authority (DDA) was established, it was associated with a particular geographical area of downtown Longmont. At that time, all of the governmental taxing entities agreed that the district would henceforth be taxed on its assessed value at that time, and that any increase in the assessed value of the district would be earmarked for debt service related to DDA projects.

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	302,049
1996	\$	302,305
1997	\$	376,928
1998	\$	441,927
1999	\$	461,926
2000	\$	506,956
2001	\$	531,295
2002	\$	557,332

Revenue: Automobile Taxes

Account number: 850-000-31220-000

Description: The State of Colorado imposes fees for the registration of all vehicles in the State. These fees are split between the Highway Users Trust Fund and the counties and municipalities. The fees directly disbursed to counties and cities are classified as either an additional registration fee or a part of the registration fee for certain vehicle registration. The revenue from these fees is restricted to use on transportation projects. This revenue source in the DDA Fund represents the automobile taxes paid by vehicle owners who reside within the DDA's boundaries.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	5,776
1996	\$	6,205
1997	\$	6,613
1998	\$	7,417
1999	\$	7,298
2000	\$	9,029
2001	\$	9,324
2002	\$	10,019

Revenue: Building Permits

Account number: 850-000-32210-000

Description: Plans and specifications must be submitted with each application for a permit as regulated by the 2000 International Building Code. This revenue source represents building permit payments for work done within the DDA's boundaries

Administration: Building Inspection Division

Fees set by: 2000 International Building Code
Most recent revision: R-2002-60

Revenue history:

Year		Actual
1995	\$	64,330
1996	\$	28,195
1997	\$	52,686
1998	\$	27,992
1999	\$	20,305
2000	\$	90,530
2001	\$	46,179
2002	\$	105,571

Revenue: Federal Grants

Account number: 850-000-33110-000

Description: Federal grant monies are allocated for use in particular projects

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	7,500
1996	\$	20,880
1997	\$	-
1998	\$	7,564
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	60,000

Revenue: Miscellaneous Revenue

Account number: 850-000-36010-000

Description: Revenues here represent unusual, extraordinary, or infrequent receipts with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	116
1998	\$	540
1999	\$	1,740
2000	\$	500
2001	\$	1,988
2002	\$	95,206

Revenue: Sale of Equipment

Account number: 850-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	9
2001	\$	1,280
2002	\$	-

Revenue: Interest Income

Account number: 850-000-36120-000 thru 850-000-36129-000

Description: When deposits to the Downtown Development Authority Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	54,467
1996	\$	56,162
1997	\$	55,793
1998	\$	104,645
1999	\$	160,059
2000	\$	163,842
2001	\$	95,781
2002	\$	48,715

Revenue: Private Donation

Account number: 850-000-36720-000

Description: On occasion, private donations are made to the Downtown Development Authority

Administration: Finance Department

Revenue history:

Year		Actual
1995	\$	1,100
1996	\$	-
1997	\$	700
1998	\$	-
1999	\$	-
2000	\$	1,500
2001	\$	500
2002	\$	2,611

Revenue: Federal Grants

Account number: 581-000-33110-000

Description: Federal grant monies are allocated for use in particular projects

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	10,000
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	10,000
2001	\$	-
2002	\$	-

Revenue: State Grants

Account number: 581-000-33410-000

Description: State grant monies are allocated for use in particular projects and programs

Administration: Library

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	19,166

Revenue: Miscellaneous Revenue

Account number: 581-000-36010-000

Description: A variety of minor revenue sources are recorded here

Administration: Library

Revenue history:

Year		Actual
1995	\$	9,231
1996	\$	4,066
1997	\$	8,257
1998	\$	11,888
1999	\$	15,984
2000	\$	16,851
2001	\$	18,919
2002	\$	17,603

Revenue: Interest Income

Account number: 581-000-36110-000 thru 581-000-36123-000

Description: When deposits in the Library Services Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	918
1996	\$	861
1997	\$	1,372
1998	\$	1,595
1999	\$	1,852
2000	\$	3,203
2001	\$	5,178
2002	\$	1,986

Revenue: Private Grants

Account number: 581-000-36710-000

Description: On occasion, private grants are made to the Library Services Fund

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	60,281

Revenue: Private Donations

Account number: 581-000-36720-000

Description: On occasion, private donations are made to the Library Services Fund.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	3,969
1996	\$	4,340
1997	\$	3,016
1998	\$	4,426
1999	\$	4,520
2000	\$	8,431
2001	\$	6,393
2002	\$	4,896

Revenue: Donations from Gifts and Memorials

Account number: 581-000-36724-000

Description: On occasion, private donations from gifts and memorials are made to the Library Services Fund

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	2,239
1996	\$	8,622
1997	\$	14,401
1998	\$	17,488
1999	\$	17,207
2000	\$	33,414
2001	\$	6,071
2002	\$	35,437

Revenue: Federal Grants

Account number: 582-000-33110-000

Description: Federal grant monies are allocated for use in particular projects and programs

Administration: Museum

Revenue history:

Year		Actual
1995	\$	18,879
1996	\$	14,159
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	3,197
2001	\$	15,419
2002	\$	66,319

Revenue: State Grants

Account number: 582-000-33410-000

Description: State grant monies are allocated for use in particular projects and programs

Administration: Museum

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	6,680
2001	\$	8,350
2002	\$	5,170

Revenue: Scientific and Cultural Facilities District Grants

Account number: 582-000-33470-000

Description: Scientific and Cultural grant monies are allocated for use in particular projects and programs.

Administration: Museum

Revenue history:

Year		Actual
1995	\$	7,000
1996	\$	6,950
1997	\$	7,000
1998	\$	10,038
1999	\$	-
2000	\$	13,150
2001	\$	10,300
2002	\$	9,800

Revenue: Local Government Grants

Account number: 582-000-33700-000

Description: Local government grant monies are allocated for use in particular projects and programs

Administration: Museum

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	2,000
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Museum Program Fees

Account number: 582-000-34768-000

Description: Fee-based workshops and classes are offered

Administration: Museum

NOTE: Prior to 2001, revenues were included with Miscellaneous Revenue - Museum in the General Fund. Starting in 2002, revenues are located in the Museum Services Fund.

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 3,300

Revenue: Summer Children's Programs

Account number: 582-000-34769-000

Description: Fee-based workshops and classes are offered

Administration: Museum

NOTE: Prior to 2001, revenues were included with Miscellaneous Revenue - Museum in the General Fund. Starting in 2002, revenues are located in the Museum Services Fund.

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	N/A
2002	\$ 10,123

Revenue: Miscellaneous Revenue

Account number: 582-000-36010-000

Description: Revenues here represent unusual, extraordinary, or infrequent receipts with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	5,982

Revenue: Interest Income - Operating

Account number: 582-000-36120-000

Description: When deposits in the Museum Services Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	384
1996	\$	246
1997	\$	335
1998	\$	663
1999	\$	890
2000	\$	793
2001	\$	1,485
2002	\$	963

Revenue: Private Grants

Account number: 582-000-36710-000

Description: On occasion, private grants are made to the Museum Services Fund

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	2,310
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	12,640

Revenue: Private Donations

Account number: 582-000-36720-000

Description: On occasion, private donations are made to the Museum Services Fund.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	2,671
1998	\$	3,061
1999	\$	2,809
2000	\$	3,582
2001	\$	4,651
2002	\$	3,496

Revenue: Park Improvement Fee

Account number: 600-000-32210-000

Description: The Park Improvement Fee is paid each time a building permit is issued. Revenue from this fee is used for the construction of new parks.

Administration: Parks and Recreation

Fees set by: Based on Community Investment Fee Methodology
Revised annually by Community Development Director
LMC 14.36.025

Current fee schedule: \$3,103 per residential dwelling unit

Revenue history:

Year	Actual
1995	\$ 801,043
1996	\$ 964,449
1997	\$ 1,979,630
1998	\$ 1,988,693
1999	\$ 2,573,834
2000	\$ 2,810,656
2001	\$ 4,436,183
2002	\$ 2,412,445

Revenue: Federal Grants

Account number: 600-000-33110-000

Description: Federal grant monies are allocated for use in particular projects

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Developer Participation

Account number: 600-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City.

Administration: Parks Division

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements

Revenue history:

Year		Actual
1995	\$	-
1996	\$	41,292
1997	\$	10,369
1998	\$	290,868
1999	\$	17,345
2000	\$	5,906
2001	\$	(547)
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 600-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	100
1996	\$	-
1997	\$	650
1998	\$	300
1999	\$	595
2000	\$	23,475
2001	\$	300
2002	\$	7,940

Revenue: Interest Income - Operating

Account number: 600-000-36120-000

Description: When deposits in the Park Improvement Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	46,046
1996	\$	60,384
1997	\$	118,923
1998	\$	170,836
1999	\$	224,184
2000	\$	286,691
2001	\$	369,071
2002	\$	210,431

Revenue: Private Donations

Account number: 600-000-36720-000

Description: On occasion, the City receives donations from governmental entities, other institutions, or individuals for purposes relating to the City's parks.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	4,650
1996	\$	6,710
1997	\$	5,921
1998	\$	7,491
1999	\$	4,319
2000	\$	5,332
2001	\$	5,014
2002	\$	3,600

Revenue: State Grants

Account number: 610-000-33410-000

Description: State grant monies come from a variety of sources, some directly from a state agency and some from federal allocations.

Administration: Accounting Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	25,000
1997	\$	187,400
1998	\$	36,785
1999	\$	-
2000	\$	400,000
2001	\$	-
2002	\$	204,000

Revenue: Local Government Grants

Account number: 610-000-33700-000

Description: Local government grant monies are allocated for use in particular projects.

Administration: Accounting Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	-
1997	\$	-
1998	\$	30,498
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 610-000-36010-000

Description: Revenues represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	120
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 610-000-36120-000

Description: When deposits in the Parks Grants and Donations Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	573
1997	\$	1,805
1998	\$	4,016
1999	\$	478
2000	\$	19,556
2001	\$	32,579
2002	\$	7,767

Revenue: Oil/Gas Leases-Royalties

Account number: 610-000-36230-000

Description: Gravel royalties received from the Sandstone Ranch project

Administration: Parks Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	-
1997	\$	-
1998	\$	57,000
1999	\$	339,829
2000	\$	362,529
2001	\$	291,262
2002	\$	480,191

Revenue: Rents and Royalties

Account number: 610-000-36300-000

Description: Revenues here represent the agricultural lease at Sandstone Ranch

Administration: Parks Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	-
1997	\$	-
1998	\$	2,800
1999	\$	1,711
2000	\$	2,100
2001	\$	1,000
2002	\$	-

Revenue: Private Donations

Account number: 610-000-36720-000

Description: On occasion, private donations are made to the Parks Grants and Donations Fund such as the Sandstone Ranch brick pavers project.

Administration: Accounting Division

Fund created in 1996

Revenue history:

Year		Actual
1995		N/A
1996	\$	2,000
1997	\$	200,000
1998	\$	-
1999	\$	-
2000	\$	1,200
2001	\$	2,752
2002	\$	4,659

Revenue: Bike Helmet Sales
Account number: 535-000-36006-000
Description: Revenue from the sale of bike helmets
Administration: Police Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	2,183
1999	\$	849
2000	\$	1,461
2001	\$	870
2002	\$	743

Revenue: Miscellaneous Revenue

Account number: 535-000-36010-000

Description: A variety of minor revenue sources are recorded here

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 535-000-36120-000

Description: When deposits in the Police Prevention and Education Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	418
1996	\$	584
1997	\$	735
1998	\$	845
1999	\$	697
2000	\$	357
2001	\$	566
2002	\$	212

Revenue: Private Grants

Account number: 535-000-36710-000

Description: On occasion, private grants are made to the Police Prevention and Education Fund

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Private Donations

Account number: 535-000-36710-000

Description: On occasion, private donations are made to the Police Prevention and Education Fund

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	20,074
1996	\$	23,266
1997	\$	24,680
1998	\$	27,301
1999	\$	15,817
2000	\$	12,416
2001	\$	1,581
2002	\$	6,166

Revenue: Federal Seizures

Account number: 530-000-33121-000

Description: Revenues here are funded by federal case seizure property and/or cash resulting from criminal investigations.

Administration: Police Department

Revenue history:

Year		Actual
1995	\$	13,496
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	3,913
2001	\$	-
2002	\$	-

Revenue: State Seizures - Post 1992

Account number: 530-000-33122-000

Description: Revenues are funded from seizure property and/or cash from criminal investigations

Administration: Police Department

Revenue history:

Year		Actual
1995	\$	26,834
1996	\$	-
1997	\$	4,468
1998	\$	8,849
1999	\$	-
2000	\$	13,748
2001	\$	-
2002	\$	-

Revenue: State Seizures

Account number: 530-000-33421-000

Description: Revenues here represent seizure property and/or cash from criminal investigations involving state cases.

Administration: Police Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	15,414
1997	\$	27,672
1998	\$	11,851
1999	\$	4,504
2000	\$	49,025
2001	\$	19,163
2002	\$	18,807

Revenue: Miscellaneous Revenue

Account number: 530-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	1,039
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Sale of Equipment

Account number: 530-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	3,970
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income

Account number: 530-000-36114-000, 530-000-36115-000 and 530-000-36120-000

Description: When deposits in the Police Seizure Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	2,410
1996	\$	2,432
1997	\$	2,741
1998	\$	3,307
1999	\$	2,824
2000	\$	3,855
2001	\$	5,997
2002	\$	2,806

Revenue: Clover Basin Fire District

Account number: 630-000-33721-000

Description: A charge is assessed for building of Fire Station #5

Administration: Accounting Division

*Started in 1998 for construction costs of Fire Station #5
 In 2001, goes to General Fund for Operating Costs*

Revenue history:

Year	Actual
1995	\$ -
1996	\$ -
1997	\$ -
1998	\$ 73,940
1999	\$ 157,656
2000	\$ 342,338
2001	\$ -
2002	\$ -

Revenue: Public Buildings Community Investment Fee (CIF)

Account number: 630-000-34630-000

Description: The Public Buildings CIF provides a portion of the capital to meet the demand new development creates for public facilities in excess of current levels of service. Fees are paid by persons receiving building permits for a land development activity. Uses of funds include the construction of public buildings and associated capital improvements, acquisition of sites for public buildings, public building engineering, design and permitting, and construction of all necessary features of public buildings and building sites. These fees cannot be used for periodic or routine maintenance.

Administration: Building Inspection

Fees set by: Based on staff methodology and analysis for the determination of the impact of new development on the need for and costs of additional public buildings to the City. Updated annually to reflect changes in construction costs as determined by building valuation day.
LMC 14.46.030

Current fee schedule:

Residential single family (per dwelling unit)	\$	720.00
Residential multi-family (per dwelling unit)	\$	720.00
Commercial building (per sq. ft., gross area)	\$	0.24
Industrial building (per sq. ft., gross area)	\$	0.24

Revenue history:

Year		Actual
1995	\$	285,794
1996	\$	388,897
1997	\$	615,355
1998	\$	665,879
1999	\$	784,378
2000	\$	836,153
2001	\$	1,232,598
2002	\$	620,760

Revenue: Miscellaneous Revenue

Account number: 630-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	400
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	1,650
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 630-000-36120-000

Description: When deposits in the Public Buildings Community Investment Fee Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	13,497
1996	\$	9,627
1997	\$	30,359
1998	\$	68,988
1999	\$	98,674
2000	\$	150,908
2001	\$	166,885
2002	\$	93,663

Revenue: Sales Tax

Account number: 500-000-31310-000

Description: A tax levied on retail sales within the city limits of Longmont. Total sales tax revenue has historically been split between the General Fund, the Public Improvement Fund and the Street Improvement Fund.

Administration: Retailers and Vendors are responsible for collection and monthly, quarterly or annual remittance. Sales Tax Division is responsible for collections and auditing.

Fees set by: LMC 4.04

Current fee schedule: 2.95%

Allocation for 2003:

General Fund	1.624%
Public Improvement Fund	0.376%
Street Fund	0.75%
Open Space Fund	0.20%

Revenue history:

Year	Actual
1995	\$ 1,604,966
1996	\$ 1,739,586
1997	\$ 1,935,216
1998	\$ 2,146,378
1999	\$ 2,687,192
2000	\$ 3,216,429
2001	\$ 3,711,715
2002	\$ 3,856,933

Revenue: Use Tax

Account number: 500-000-31311-000

Description: A tax is assessed by the City to every person who stores, uses, distributes, or consumes in the City any article of tangible personal property on which a City sales tax has not been applied. Total use tax revenue has historically been divided between the General Fund, the Public Improvement Fund and the Street Improvement Fund.

Administration: Retailers and Vendors are responsible for collection and monthly, quarterly or annual remittance. Sales Tax Division is responsible for collections and auditing.

Fees set by: LMC 4.04

Current fee schedule: 2.95%

Allocation for 2003:

General Fund	1.624%
Public Improvement Fund	0.376%
Street Fund	0.75%
Open Space Fund	0.20%

Revenue history:

Year	Actual
1995	\$ 428,469
1996	\$ 474,370
1997	\$ 520,429
1998	\$ 631,144
1999	\$ 714,442
2000	\$ 1,009,324
2001	\$ 1,115,646
2002	\$ 1,062,860

Revenue: Taxpayer - Assessed Accrual

Account number: 500-000-31399-000

Description: Sales and Use Taxes collected in December, payable in January of the following year

Administration: Sales Tax Division

Revenue history:

Year		Actual
1995	\$	179,015
1996	\$	20,759
1997	\$	38,452
1998	\$	38,985
1999	\$	102,485
2000	\$	41,066
2001	\$	36,601
2002	\$	(8,790)

Revenue: Federal Grants

Account number: 500-000-33110-000

Description: Federal grant monies are allocated for use in particular projects

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: State Grants

Account number: 500-000-33410-000

Description: State grant monies come from a variety of sources, some directly from a state agency and some from federal allocations for particular projects.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	23,761
1996	\$	124,632
1997	\$	29,780
1998	\$	51,725
1999	\$	15,597
2000	\$	17,600
2001	\$	-
2002	\$	-

Revenue: Local Government Grants

Account number: 500-000-33700-000

Description: Local government grants are received for use in particular projects.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	10,000
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Developer Participation

Account number: 500-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City.

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements.

Revenue history:

Year		Actual
1995	\$	-
1996	\$	20,000
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 500-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	3,000
1998	\$	150
1999	\$	-
2000	\$	47
2001	\$	525
2002	\$	1,620

Revenue: Interest Income - Operating

Account number: 500-000-36120-000

Description: When deposits in the Public Improvement Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	99,814
1996	\$	96,650
1997	\$	92,735
1998	\$	94,726
1999	\$	92,523
2000	\$	166,192
2001	\$	191,812
2002	\$	106,732

Revenue: Private Donations

Account number: 500-000-36720-000

Description: On occasion, private donations are made to the Public Improvement Fund

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	405,500
2002	\$	24,398

Revenue: Polycart Escrow

Account number: 170-000-34315-000

Description: Upon purchasing a building permit, a fee is assessed for a new polycart and the initiation of sanitation services.

Administration: Sanitation

Fees set by: O-2002-60

Current fee schedule: The fee is determined by the City's actual cost to purchase, assemble and deliver the container

Revenue history:

Year		Actual
1995	\$	46,498
1996	\$	32,226
1997	\$	85,274
1998	\$	85,598
1999	\$	92,467
2000	\$	181,547
2001	\$	160,498
2002	\$	106,315

Revenue: Polycart Sales

Account number: 170-000-34316-000

Description: Although every residence in the City is furnished with a polycart or its equivalent, some residents find the need for more polycarts than the City provides. For this reason, the City sells these polycarts at cost to anyone so desiring them. In addition, if the resident loses or damages (beyond normal wear) his/her cart, the resident is responsible for repair or replacement of the cart. Occasionally, replacement dumpsters are requested from the City, and these, too, are sold at cost.

Administration: Sanitation

Revenue history:

Year	Actual
1995	\$ 150
1996	\$ 14
1997	\$ 77
1998	\$ 77
1999	\$ 155
2000	\$ 113
2001	\$ 226
2002	\$ -

Revenue: Trash Collection

Account number: 170-000-34330-000

Description: The City operates and maintains a refuse collection and disposal system for residential premises.

Administration: Sanitation

Fees set by: LMC 14.12.030, Section A
O-2002-60
Fees set to cover costs of providing refuse collection service.

Current fee schedule: \$11.32 (Full Cart) per month per residence

Revenue history:

Year	Actual
1995	\$ 2,161,772
1996	\$ 2,029,393
1997	\$ 2,152,743
1998	\$ 2,345,091
1999	\$ 2,536,355
2000	\$ 2,611,591
2001	\$ 2,678,797
2002	\$ 2,752,568

Revenue: Site Leases

Account number: 170-000-34331-000

Description: Boulder County Recycling and Composting Authority
pays a fee for use of City property

Administration: Sanitation

Revenue history:

Year		Actual
1995	\$	-
1996	\$	1,250
1997	\$	3,250
1998	\$	2,750
1999	\$	3,250
2000	\$	2,750
2001	\$	1,000
2002	\$	-

Revenue: Special Trash Collection

Account number: 170-000-34332-000

Description: The City offers a special trash collection service for large items or limbs.

Administration: Sanitation

Fees set by: LMC 14.12.060, Section E
O-2002-60
Fees set to cover costs of providing special trash collection service.

Current fee schedule: \$33.32 per cubic yard, with a minimum of one cubic yard

Revenue history:

Year		Actual
1995	\$	43,240
1996	\$	56,000
1997	\$	48,684
1998	\$	51,278
1999	\$	57,170
2000	\$	49,356
2001	\$	57,003
2002	\$	62,950

Revenue: Volume-based Stickers

Account number: 170-000-34335-000

Description: Additional refuse may be collected by the City if additional permissible container(s) has a volumed-based sticker attached

Administration: Sanitation

Program ended in 1999

Revenue history:

Year		Actual
1995	\$	44,749
1996	\$	48,517
1997	\$	52,745
1998	\$	56,797
1999	\$	32,038
2000	\$	(153)
2001	\$	(37)
2002	\$	-

Revenue: Reduced Volume Rate

Account number: 170-000-34336-000

Description: The City operates and maintains a refuse collection and disposal system for residential premises at a reduced volume rate.

Administration: Sanitation

Fees set by: LMC 14.12.060, Section C
O-2002-60
Fees set to cover costs of providing refuse collection services.

Current fee schedule: \$8.31 (Volume Buster) per month per residence

Revenue history:

Year	Actual
1995	\$ 133,489
1996	\$ 272,307
1997	\$ 319,189
1998	\$ 365,844
1999	\$ 420,793
2000	\$ 454,534
2001	\$ 463,115
2002	\$ 491,472

Revenue: Waste Management Fee

Account number: 170-000-34340-000

Description: Each residential billing customer is assessed a monthly charge for the operation and maintenance of the City's waste management system.

Administration: Sanitation

Fees set by: LMC 14.12.030, Section A
O-2002-60
Fees set to cover costs of providing waste management services.

Current fee schedule: \$2.96 per month per residential customer

Revenue history:

Year	Actual
1995	\$ 650,794
1996	\$ 668,014
1997	\$ 784,938
1998	\$ 838,544
1999	\$ 880,177
2000	\$ 924,864
2001	\$ 981,650
2002	\$ 1,024,353

Revenue: Miscellaneous Revenue

Account number: 170-000-36010-000

Description: Revenues here represent unusual, extraordinary, or infrequent receipts with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	59,224
1996	\$	2,335
1997	\$	432
1998	\$	161
1999	\$	780
2000	\$	102,154
2001	\$	7,563
2002	\$	86,233

Revenue: Sale of Equipment

Account number: 170-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	5
1997	\$	10
1998	\$	34
1999	\$	73,295
2000	\$	50,999
2001	\$	132
2002	\$	(157)

Revenue: Interest Income

Account number: 170-000-36120-000 and 170-000-36141-000

Description: When deposits in the Sanitation Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	67,548
1996	\$	33,992
1997	\$	22,732
1998	\$	39,740
1999	\$	126,380
2000	\$	84,395
2001	\$	116,227
2002	\$	63,434

Revenue: Senior Services Activity Fees

Account number: 584-000-34731-000

Description: The Senior Services Division offers classes, programs and events to senior citizens. Fees are charged for each activity.

Administration: Senior Services Division

Fees set by: Financial Policies

Current fee schedule: Varies depending on activity. Fees set to cover cost of activity and administrative expenses.

*Prior to 2002, revenues were included with Charges for Service in General Fund
Starting in 2002, revenues are located in the Senior Services Fund*

Revenue history:

Year	Actual
1995	\$ 42,151
1996	\$ 44,997
1997	\$ 60,070
1998	\$ 69,216
1999	\$ 97,516
2000	\$ 104,757
2001	\$ 99,307
2002	\$ 97,108

Revenue: Senior Services Non-Resident Fee

Account number: 584-000-34732-000

Description: Participants in Senior Services programs who are not residents of the City or adults under 55 are charged a non-residential surcharge fee for any activity that has a fee.

Administration: Senior Services Division

Fees set by: Financial Policies

Current fee schedule: Surcharge is approximately 20% of the regular fee, not to be less than \$1.

*Prior to 2002, revenues were included with Charges for Service in General Fund
Starting in 2002, revenues are located in the Senior Services Fund*

Revenue history:

Year	Actual
1995	\$ 282
1996	\$ 316
1997	\$ 360
1998	\$ 470
1999	\$ 636
2000	\$ 632
2001	\$ 854
2002	\$ 1,698

Revenue: Miscellaneous Revenue

Account number: 584-000-36010-000

Description: Revenues are minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Fund created in 1995

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	1,791
2000	\$	2,056
2001	\$	-
2002	\$	9,317

Revenue: Interest Income - Operating

Account number: 584-000-36120-000

Description: When deposits in the Senior Services Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Fund created in 1995

Revenue history:

Year		Actual
1995	\$	-
1996	\$	0
1997	\$	114
1998	\$	90
1999	\$	129
2000	\$	322
2001	\$	425
2002	\$	524

Revenue: Senior Services Donations

Account number: 584-000-36723-000

Description: On occasion, private donations are made to the Senior Services Fund

Administration: Accounting Division

Fund created in 1995

Revenue history:

Year		Actual
1995	\$	-
1996	\$	9,044
1997	\$	2,284
1998	\$	13,094
1999	\$	2,887
2000	\$	6,936
2001	\$	1,221
2002	\$	1,173

Revenue: Construction Inspection

Account number: 400-000-32220-000

Description: All sewer line construction outside of a new building (or one being improved) that requires the procurement of a building permit must be inspected once the work is completed. Inspection is done by Water and Sewer Department personnel

Administration: Building Inspection Division

Fees set by: Current building permit fees are established by the 2000 International Building Code on a schedule that relates fees to total valuation. The 2000 International Residential Code, International Mechanical Code, International Plumbing Code, International Fuel Gas Code, International Property Maintenance Code and the 1999 National Electrical Code provide schedules for each code's corresponding permit.

Most recent revision R-2002-60

Current fee schedule: See Appendix

Revenue history:

Year		Actual
1995	\$	5,475
1996	\$	14,041
1997	\$	5,034
1998	\$	4,844
1999	\$	5,040
2000	\$	6,693
2001	\$	20,542
2002	\$	26,476

Revenue: Non-grant State Revenue

Account number: 400-000-33441-000

Description: State monies are allocated for use in particular projects and programs.

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	134,714

Revenue: Sales

Account number: 400-000-34601,34604,34606,34611 and 34613-000

Description: All residential, commercial, institutional, and industrial users who contribute normal domestic strength sewage are assessed a monthly charge to use the sewer utility. The figures below reflect the total sales from each rate class. For detail on revenues from each rate class, please see the pages following.

Administration: Water/Wastewater Department

Revenue history:

Year	Actual
1995	\$ 5,271,047
1996	\$ 5,579,367
1997	\$ 6,018,072
1998	\$ 5,985,315
1999	\$ 6,342,101
2000	\$ 6,477,185
2001	\$ 6,724,842
2002	\$ 6,991,483

Revenue: Residential Flat

Account number: 400-000-34601-000

Description: Sales from unmetered residential customers

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revisions 9/1/96
1992 Rate Study Schedule O-92-40

Current fee schedule: \$19.24 per month

Revenue history:

Year	Actual
1995	\$ 850,978
1996	\$ 830,243
1997	\$ 797,827
1998	\$ 752,800
1999	\$ 700,335
2000	\$ 657,769
2001	\$ 618,450
2002	\$ 587,005

Revenue: Sales - Multi Unit

Account number: 400-000-34604-000

Description: Sales from metered multi-unit customers

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 9/1/96
1992 Rate Study Schedule, O-92-40

Current fee schedule: \$6.75 per month; Volume charge of \$2.10 per
1,000 gallons used per month

Revenue history:

Year	Actual
1995	\$ 570,729
1996	\$ 597,986
1997	\$ 645,073
1998	\$ 646,871
1999	\$ 669,990
2000	\$ 606,454
2001	\$ 630,128
2002	\$ 732,241

Revenue: Commercial - Industrial

Account number: 400-000-34606-000

Description: Sales from commercial-industrial customers

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 9/1/96
1992 Rate Study Schedule, O-92-40

Current fee schedule: \$6.75 per month; Volume charge of \$2.10 per
1,000 gallons used per month

Revenue history:

Year	Actual
1995	\$ 835,353
1996	\$ 864,978
1997	\$ 1,004,708
1998	\$ 960,289
1999	\$ 1,027,096
2000	\$ 975,808
2001	\$ 1,137,201
2002	\$ 1,214,525

Revenue: Industrial Sewer Surcharge

Account number: 400-000-34607-000

Description: Any commercial, institutional, or industrial user having an average daily concentration of BOD, TSS or TKN than specified levels outlined below shall be subject to a surcharge rate in addition to the normal sewer user charge.

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 9/1/96
1992 Rate Study Schedule, O-92-40

Current fee schedule:		Dollars per pound
	BOD Greater than 300 mg/liter	\$0.243
	Suspended Solids greater than 330 mg/liter	\$0.227
	TKN Greater than 30 mg/liter	\$0.740

Revenue history:

Year	Actual
1995	\$ 80,620
1996	\$ 121,119
1997	\$ 106,627
1998	\$ 113,318
1999	\$ 152,913
2000	\$ 203,704
2001	\$ 229,874
2002	\$ 280,908

Revenue: Industrial Pretreatment

Account number: 400-000-34609-000

Description: In addition to user charges and excess wastewater constituent surcharges provided for elsewhere, there are fees and charges for civil penalties, wastewater monitoring, program administration and permit application

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 4/14/98

Current fee schedule:

Industrial wastewater discharge permit application fee	\$250
Industrial wastewater discharge permit administration fee	
Less than 500 gallons per day	\$100
500-25,000 gallons per day	\$500
Greater than 25,000 gallons per day	\$1,000

Revenue history:

Year	Actual
1995	\$ 8,016
1996	\$ 4,745
1997	\$ 3,558
1998	\$ 4,200
1999	\$ 11,215
2000	\$ 11,140
2001	\$ 12,000
2002	\$ 3,540

Revenue: Sales - Residential Metered

Account number: 400-000-34611-000

Description: Sales from metered single family or duplex customers

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 9/1/96
1992 Rate Study Schedule, O-92-40

Current fee schedule: \$6.75 per month
Volume charge of \$2.10 per 1,000 gallons used
per month

Revenue history:

Year	Actual
1995	\$ 2,439,644
1996	\$ 2,668,604
1997	\$ 2,956,634
1998	\$ 3,128,001
1999	\$ 3,342,698
2000	\$ 3,772,974
2001	\$ 3,756,014
2002	\$ 3,920,975

Revenue: Sales - Special Tap-in

Account number: 400-000-34613-000

Description: Collections from customers located inside of the City with meters measuring 4 inches or larger.

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 9/1/96
1992 Rate Study Schedule, O-92-40

Current fee schedule: \$6.75 per month
Volume charge of \$2.10 per 1,000 gallons used per month

Revenue history:

Year	Actual
1995	\$ 574,343
1996	\$ 617,556
1997	\$ 613,830
1998	\$ 497,354
1999	\$ 601,982
2000	\$ 464,180
2001	\$ 583,049
2002	\$ 536,737

Revenue: System Development Fee

Account number: 400-000-34622-000

Description: This fee is charged whenever the City provides new or larger size wastewater service

Administration: Water/Wastewater Department

Fees set by: Varies, depending on meter size, and whether the meter is inside or outside the City

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	45,900
1999	\$	-
2000	\$	2,940
2001	\$	-
2002	\$	-

Revenue: Developer Participation

Account number: 400-000-34630-000

Description: Developers are required to install (at their own cost) all sewer lines for service to their subdivisions, up to and including 12 inch sewer lines. The City will participate in constructing larger lines.

Administration: Water/Wastewater Department

Fees set by: Construction based on direct costs of materials, labor and equipment

Revenue history:

Year		Actual
1995	\$	9,318
1996	\$	-
1997	\$	-
1998	\$	47,277
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 400-000-36010-000

Description: This has included revenue done for private concerns, including cleaning lines and other private sector work

Administration: Water/Wastewater Department

Fees set by: All work done is charged on the basis of equipment rental, labor and materials

Revenue history:

Year		Actual
1995	\$	1,053
1996	\$	(449)
1997	\$	2,883
1998	\$	(9,939)
1999	\$	1,617
2000	\$	2,115
2001	\$	185
2002	\$	56,555

Revenue: Sale of Equipment

Account number: 400-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	4,000
1996	\$	209
1997	\$	(6,004)
1998	\$	(8,742)
1999	\$	1,114
2000	\$	(30,719)
2001	\$	(261)
2002	\$	729,862

Revenue: Laboratory Testing Fee

Account number: 400-000-36040-000

Description: Charges may be assessed for monitoring, sampling, laboratory analysis and support services.

Administration: Water/Wastewater Department determines applicability. Utility Billing collects fee.

Fees set by: Survey of private-sector laboratories

Current fee schedule: Varies depending on nature of testing and substances

Revenue history:

Year		Actual
1995	\$	13,403
1996	\$	9,839
1997	\$	8,067
1998	\$	4,915
1999	\$	6,764
2000	\$	8,138
2001	\$	10,319
2002	\$	8,086

Revenue: Interest Income

Account number: 400-000-36117-000 and
400-000-36120-000 thru 400-000-36121-000

Description: When deposits to the Sewer Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 224,050
1996	\$ 258,012
1997	\$ 289,177
1998	\$ 310,898
1999	\$ 296,078
2000	\$ 399,855
2001	\$ 439,046
2002	\$ 148,475

Revenue: Federal Grants

Account number: 411-000-33110-000

Description: Grant monies are received from Federal and State governmental units to help fund particular projects and programs

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	42,406
1996	\$	-
1997	\$	559
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Materials Fee

Account number: 411-000-34610-000

Description: A connection fee is charged for every original connection to the sewer utility in the City. This fee is a one-time charge and runs with the property as long as the building use and the size of the water connection remain the same

Administration: Building Inspection Division

Fees set by: Current building permit fees are established by the 2000 International Building Code on a schedule that relates fees to total valuation. The 2000 International Residential Code, International Mechanical Code, International Plumbing Code, International Fuel Gas Code, International Property Maintenance Code and the 1999 National Electrical Code provide schedules for each code's corresponding permit.

Most recent revision R-2002-60

Current fee schedule: Varies depending on building use and connection size

Revenue history:

Year	Actual
1995	\$ 855
1996	\$ 390
1997	\$ 670
1998	\$ 920
1999	\$ 3,440
2000	\$ 2,600
2001	\$ 6,120
2002	\$ 1,840

Revenue: System Development Fee

Account number: 411-000-34622-000

Description: For every original connection to the POTW there shall be charged a system development fee.*

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
O-2000-54

Current fee schedule: See attached fee schedule; for water meter sizes 4 inches or larger, the City reserves the right to negotiate fees

**In 1992, Council directed staff to roll Sewer Connection Fees and Plant Investment Fees into the System Development Fee (O-92-40)*

Revenue history:

Year	Actual
1995	\$ 1,750,480
1996	\$ 1,147,980
1997	\$ 3,196,541
1998	\$ 3,342,361
1999	\$ 3,784,620
2000	\$ 3,854,967
2001	\$ 3,973,635
2002	\$ 2,456,543

Revenue: Developer Participation

Account number: 411-000-34630-000

Description: Developers are required to install (at their own cost) all sewer lines for service to their subdivisions, up to and including 12 inch sewer lines. The City will participate in constructing larger lines

Administration: Water/Wastewater Department

Fees set by: Construction based on direct costs of materials, labor and equipment

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	24,685
1998	\$	33,607
1999	\$	14,187
2000	\$	19,520
2001	\$	125,732
2002	\$	21,280

Revenue: Miscellaneous Revenue

Account number: 411-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	40
1998	\$	90
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 411-000-36120-000

Description: When deposits in the Sewer Construction Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 169,233
1996	\$ 263,464
1997	\$ 408,465
1998	\$ 586,959
1999	\$ 585,557
2000	\$ 1,004,251
2001	\$ 941,448
2002	\$ 290,585

Revenue: Storm Drainage User Fee

Account number: 450-000-34350-000

Description: A monthly fee is assessed and charged to utility billing customers receiving service within the City of Longmont.

Administration: Storm Drainage

Fees set by: LMC 14.24.040, Section A
O-97-22
For storm drainage operations, maintenance and capital improvements.

Current fee schedule: Residential: \$5.03 per month
Non-residential: \$5.03 per month per 20,000 sq ft

Revenue history:

Year	Actual
1995	\$ 1,013,520
1996	\$ 1,056,460
1997	\$ 1,451,178
1998	\$ 1,785,754
1999	\$ 1,866,673
2000	\$ 1,976,528
2001	\$ 2,083,830
2002	\$ 2,178,690

Revenue: Storm Drainage Plant Investment Fee

Account number: 450-000-34620-000

Description: A storm drainage plant investment fee is assessed for each building permit issued.

Administration: Building Inspection Division

Fees set by: LMC 14.24.050
O-2001-77
For capital improvements

Current fee schedule: \$270 per residential unit
\$0.0548 per sq. ft. of impervious area for other than single family

Revenue history:

Year		Actual
1995	\$	21,221
1996	\$	6,105
1997	\$	35,250
1998	\$	53,410
1999	\$	48,700
2000	\$	71,975
2001	\$	54,328
2002	\$	209,478

Revenue: Developer Participation

Account number: 450-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City

Administration: Public Works Division

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements

Revenue history:

Year		Actual
1995	\$	16,204
1996	\$	-
1997	\$	-
1998	\$	21,488
1999	\$	912
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 450-000-36010-000

Description: Various minor services performed by the City related to Storm Drainage service provision

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	415
1996	\$	70
1997	\$	25
1998	\$	765
1999	\$	93
2000	\$	659
2001	\$	808
2002	\$	376

Revenue: Sale of Equipment

Account number: 450-000-36030-000

Description: The City generally sells old or unusable equip
whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	(1,256)
1998	\$	-
1999	\$	(4)
2000	\$	(1,763)
2001	\$	(122)
2002	\$	(553)

Revenue: Interest Income

Account number: 450-000-36120-000 thru 450-000-36123-000

Description: When deposits in the Storm Drainage Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	49,592
1996	\$	54,183
1997	\$	81,466
1998	\$	124,581
1999	\$	76,876
2000	\$	154,721
2001	\$	148,051
2002	\$	36,184

Revenue: Automobile Taxes

Account number: 560-000-31220-000

Description: The State of Colorado imposes fees for the registration of all vehicles in the State. Allocation of these fees is split between the Highway Users Trust Fund and direct disbursement to the counties and municipalities. The fees directly disbursed are classified as either an additional registration fee or a part of the registration fee for certain vehicle registration. The revenue from these fees is restricted to use on transportation projects.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 572,514
1996	\$ 628,588
1997	\$ 702,212
1998	\$ 778,731
1999	\$ 843,735
2000	\$ 1,001,311
2001	\$ 1,102,137
2002	\$ 1,260,279

Revenue: Sales Tax

Account number: 560-000-31310-000

Description: A tax is levied on retail sales within the city limits of Longmont. Total sales tax revenue has historically been divided between the General Fund, the Public Improvement Fund, and the Street Improvement Fund. The percentage of sales tax revenue that goes toward the Street Fund (.75%) expires December 31, 2006 unless the City's voters approve it to continue.

Administration: Retailers/vendors are responsible for monthly, quarterly, or annual remittance. Sales Tax Division audits the process

Revenue history:

Year	Actual
1995	\$ 4,012,414
1996	\$ 4,348,965
1997	\$ 4,838,041
1998	\$ 5,365,945
1999	\$ 5,927,630
2000	\$ 6,892,347
2001	\$ 7,569,068
2002	\$ 7,417,179

Revenue: Use Tax

Account number: 560-000-31311-000

Description: A tax is assessed by the City for the storage, usage, distribution, or consumption of any article of tangible personal property on which a City sales tax has not been applied. Total use tax revenue has historically been divided between the General Fund, the Public Improvement Fund, and the Street Improvement Fund. The percentage of use tax revenue that goes toward the Street Fund (.75%) expires December 31, 2006 unless the City's voters approve it to continue.

Administration: Retailers/vendors are responsible for monthly, quarterly, or annual remittance. Sales Tax Division audits the process

Revenue history:

Year	Actual
1995	\$ 1,071,173
1996	\$ 1,185,925
1997	\$ 1,301,072
1998	\$ 1,577,861
1999	\$ 1,575,975
2000	\$ 2,162,836
2001	\$ 2,271,662
2002	\$ 2,043,962

Revenue: Street Fund - Street Cut Permits

Account number: 560-000-32212-000

Description: Fees are charged for street cuts, right-of-way work, and use-of-streets permits.

Administration: Public Works

Fees set by: LMC 13.04.060
Most recent revision O-99-73

Current fee schedule:

Permit Fee:	\$ 10.00
Plan review - Initial review Sixty minute maximum	\$ 25.00
Additional plan review (per hour charge)	\$ 25.00
Construction inspection - Three inspections per permit	\$ 30.00
Additional inspections (per hour charge)	\$ 25.00

Revenue history:

Year	Actual
1995	\$ 2,023
1996	\$ 718
1997	\$ 3,853
1998	\$ 7,050
1999	\$ 8,255
2000	\$ 12,991
2001	\$ 15,273
2002	\$ 12,090

Revenue: Federal Grants

Account number: 560-000-33110-000

Description: Grants obtained from federal agencies to fund improvements to the street system.

Administration: Public Works Division

Revenue history:

Year	Actual
1995	\$ -
1996	\$ 991,605
1997	\$ 346,200
1998	\$ -
1999	\$ -
2000	\$ 1,323,501
2001	\$ (17,649)
2002	\$ 48,108

Revenue: State Grants

Account number: 560-000-33410-000

Description: Grants obtained from the state to fund improvements to the street system

Administration: Public Works Division

Revenue history:

Year		Actual
1995	\$	25,125
1996	\$	125,000
1997	\$	-
1998	\$	14,644
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: State Highway Use Tax

Account number: 560-000-33431

Description: The state maintains the Highway Users Tax Fund which derives its revenues from various sources, including: motor fuel excise tax, ton mile and passenger mile taxes, motor vehicle registrations, drivers licenses, motor vehicle penalties, interest earned. After disbursements to various state agencies, the remainder is allocated between the state, counties, and cities under a percentage formula. This allocation is for the purpose of construction, engineering, reconstruction, maintenance, repair, equipment, improvement and administration of the system of streets of the City, together with the acquisition of rights-of-way and access rights for same.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 1,315,696
1996	\$ 1,407,303
1997	\$ 1,514,586
1998	\$ 1,689,380
1999	\$ 1,818,320
2000	\$ 1,977,859
2001	\$ 2,111,258
2002	\$ 2,161,352

Revenue: State Highway Maintenance

Account number: 560-000-33432-000

Description: The City is paid by the State Highway Department to do street maintenance on state highways within the boundaries of Longmont.

Administration: Public Works Division

Revenue history:

Year		Actual
1995	\$	16,266
1996	\$	15,015
1997	\$	15,015
1998	\$	15,015
1999	\$	17,521
2000	\$	20,020
2001	\$	15,015
2002	\$	15,015

Revenue: State Traffic Control Maintenance

Account number: 560-000-33433-000

Description: The City receives a monthly payment for the maintenance of state highway traffic control systems within the City.

Administration: Public Works Division

Revenue history:

Year		Actual
1995	\$	89,903
1996	\$	82,987
1997	\$	82,987
1998	\$	82,987
1999	\$	96,818
2000	\$	110,650
2001	\$	82,987
2002	\$	82,987

Revenue: County Road and Bridge Tax

Account number: 560-000-33730-000

Description: Each county in the state maintains a county road and bridge fund, funded primarily from property taxes, for road and bridge construction, maintenance and administration (CRS 43-2-202). Municipalities located in the county are entitled to a portion of these funds for construction and maintenance of roads and streets within their boundaries.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 322,862
1996	\$ 318,753
1997	\$ 327,172
1998	\$ 259,607
1999	\$ 259,097
2000	\$ 221,809
2001	\$ 173,841
2002	\$ 190,120

Revenue: Street Improvement Fee

Account number: 560-000-34360-000

Description: With every building permit issued, a fee is assessed to reflect the direct and indirect burden and costs on the municipal street system generated by new construction.

Administration: Building Inspection Division

Fees set by: LMC 14.38.080
Most recent revision O-94-41

Current fee schedule:

Residential single family or duplex (per dwelling unit)	\$ 165.00
Residential multifamily (per dwelling unit)	\$ 100.00
Commercial building (per square foot, gross area)	\$ 0.17
Industrial building (per square foot, gross area)	\$ 0.17

Revenue history:

Year	Actual
1995	\$ 30,199
1996	\$ 28,381
1997	\$ 25,117
1998	\$ 37,310
1999	\$ 5,000
2000	\$ 32,098
2001	\$ 78,794
2002	\$ 10,046

Revenue: Developer Participation

Account number: 560-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City

Administration: Public Works Division

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies, depending on size of development and scope of improvements

Revenue history:

Year	Actual
1995	\$ -
1996	\$ 96,430
1997	\$ 70,065
1998	\$ 1,443,017
1999	\$ 713,979
2000	\$ 47,934
2001	\$ 48,706
2002	\$ 4,050

Revenue: Owner Participation

Account number: 560-000-34640-000

Description: A payment is received by the City for improvements to private property (such as sidewalks or driveways) that are done by the City at the request of the private property owner.

Administration: Public Works Division

Current fee schedule: Varies, depending on scope and nature of work done

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	13,626
2002	\$	13,660

Revenue: Miscellaneous Revenue

Account number: 560-000-36010-000

Description: Revenues here represent unusual, extraordinary, or infrequent receipts with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	21,093
1996	\$	23,636
1997	\$	23,204
1998	\$	26,783
1999	\$	38,463
2000	\$	80,401
2001	\$	114,820
2002	\$	50,846

Revenue: Sale of Equipment

Account number: 560-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	12,541
1997	\$	-
1998	\$	1,050
1999	\$	1,135
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 560-000-36120-000

Description: When deposits in the Street Improvement Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 212,551
1996	\$ 173,657
1997	\$ 271,246
1998	\$ 445,602
1999	\$ 556,905
2000	\$ 872,774
2001	\$ 889,510
2002	\$ 334,884

Revenue: Interest Income - Operating

Account number: 700-000-36120-000

Description: When deposits in the Subdivider's Escrow Fund are in excess of the estimated requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 119,245
1996	\$ 145,935
1997	\$ 239,030
1998	\$ 209,265
1999	\$ 175,847
2000	\$ 291,450
2001	\$ 337,347
2002	\$ 191,739

Revenue: Aid to Underground Construction

Account number: 280-000-34563-000

Description: For residential or industrial/commercial telecommunication service extensions, either overhead or underground, either the customer or developer/builder (respectively) is responsible for all on-site costs of providing such service extensions

Administration: Longmont Power and Communications

Fees set by: LMC 14.32

Current fee schedule: Charges include total material, labor and equipment costs, based on standard estimating procedures established by the City. Estimated costs are paid prior to the initiation of work

Fund created in 1997

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ -
1998	\$ -
1999	\$ -
2000	\$ 47,663
2001	\$ 17,171
2002	\$ 32,292

Revenue: Fiber Leases - Dark Fiber

Account number: 280-000-34905-000

Description: This fee applies for the use of fibers on the fiber optic backbone that was constructed by the utility.

Administration: Longmont Power & Communications

Fees set by: LMC 14.48.010
Most recent revision: O-98-63

Current fee schedule: Fees due by January 1st of each year for the coming year

Fund created in 1997

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ -
1998	\$ 37,575
1999	\$ 92,750
2000	\$ 295,017
2001	\$ 46,550
2002	\$ 47,828

Revenue: Bandwidth Lease - MGF

Account number: 280-000-34906-000

Description: Lease of bandwidth on the SONET to internal City Departments

Administration: Longmont Power & Communications

Fees set by: Fee set by calculation of cost to provide service to recover initial capital cost and O&M

Current fee schedule: Fees due by February 1st of each year for the coming year

Fund created in 1997

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ -
1998	\$ 6,000
1999	\$ 6,000
2000	\$ 10,168
2001	\$ 16,671
2002	\$ 7,500

Revenue: Construction MGF

Account number: 280-000-34907-000

Description: Construction Revenue for buildout of communication network for other internal City departments.

Administration: Longmont Power & Communications

Fees set by: Fee set by actual cost

Current fee schedule: Fees due upon completion of project

Fund created in 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	-
1999	\$	30,525
2000	\$	4,719
2001	\$	20,922
2002	\$	-

Revenue: Collocation Leases

Account number: 280-000-34908-000

Description: Lease payment for the use of telecommunication facilities for the placement of equipment.

Administration: Longmont Power & Communications

Fees set by: Fee set by calculation of space, power, backup, etc., requirements at various sites. No City code established yet for pricing.

Current fee schedule: Fees due by January 1st of each year for the coming year.

Fund created in 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	6,088
2001	\$	12,370
2002	\$	10,618

Revenue: Construction Revenue

Account number: 280-000-34909-000

Description: Construction revenue for buildout of communication network for non-City departments.

Administration: Longmont Power & Communications

Fees set by: Fees set by actual costs plus overhead percentage

Current fee schedule: Fees due upon completion of project

Fund created in 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	6,300
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 280-000-36010-000

Description: Revenue received from Adesta Communications on adjusted gross revenue of Voice and Data Services.

Administration: Accounting Division

Fund created in 1997

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	\$ -
1998	\$ 7,091
1999	\$ (136)
2000	\$ 15,830
2001	\$ 58,000
2002	\$ 900,295

Revenue: Sale of Equipment

Account number: 280-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Fund created in 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	(16)
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 280-000-36120-000

Description: When deposits in the Telecommunications Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Fund created in 1997

Revenue history:

Year		Actual
1995		N/A
1996		N/A
1997	\$	21,535
1998	\$	6,093
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	963

Revenue: Transportation Community Investment Fee (CIF)

Account number: 620-000-34360-000

Description: The Transportation CIF Fund was created in 1993 to provide funding for oversizing of arterial street construction and improvements, landscaping and arterial intersection improvements. The fees are levied on all new construction within the City to provide a portion of the capital to meet the demand that new development creates for arterial street and intersection improvements.

Administration: Building Inspection Division

Fees set by: Based on staff methodology and analysis for the determination of the impact of new development on the need for and costs of arterial street oversizing, construction and improvements.

Current fee schedule: LMC 14.38.030
Most recent revisions: O-2000-20

Revenue history:

Year	Actual
1995	\$ 789,743
1996	\$ 620,483
1997	\$ 763,652
1998	\$ 893,451
1999	\$ 1,067,952
2000	\$ 2,228,756
2001	\$ 1,522,773
2002	\$ 679,113

Revenue: Developer Participation

Account number: 620-000-34630-000

Description: A charge is assessed for transportation-related improvements that are the responsibility of private developers but are constructed by the City

Administration: Public Works Division

Fees set by: Longmont Area Comprehensive Plan

Current fee schedule: Varies dependent on size of development and scope of improvements

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	50,275
1999	\$	-
2000	\$	18,601
2001	\$	4,235
2002	\$	-

Revenue: Interest Income - Operating

Account number: 620-000-36120-000

Description: When deposits in the Transportation Community Investment Fee Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	33,566
1996	\$	62,265
1997	\$	95,444
1998	\$	118,323
1999	\$	117,863
2000	\$	183,643
2001	\$	213,840
2002	\$	107,825

Revenue: Construction Inspection

Account number: 300-000-32220-000

Description: All water line construction outside a building structure that requires the procurement of a building permit must be inspected once the work is completed. Inspection done by Water/Wastewater staff.

Administration: Building Inspection Division

Fees set by: Current building permit fees are established by the 2000 International Building Code on a schedule that relates fees to total valuation. The 2000 International Residential Code, International Mechanical Code, International Plumbing Code, International Fuel Gas Code, International Property Maintenance Code and the 1999 National Electrical Code provide schedules for each code's corresponding permit.

Most recent revision R-2002-60

Current fee schedule: See Appendix

Revenue history:

Year		Actual
1995	\$	8,382
1996	\$	13,181
1997	\$	9,920
1998	\$	9,200
1999	\$	8,410
2000	\$	8,977
2001	\$	22,089
2002	\$	24,815

Revenue: Federal Grants

Account number: 300-000-33110-000

Description: Federal grant monies received for use in particular projects and programs

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	26,586
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	17,622
2002	\$	-

Revenue: Laboratory Testing Fee

Account number: 300-000-34508-000

Description: Charges may be assessed for monitoring, sampling, laboratory analysis and support services.

Administration: Water/Wastewater Department determines applicability. Utility Billing collects.

Fees set by: Survey of private-sector laboratories

Current fee schedule: Varies depending on nature of testing and substances.

Revenue history:

Year		Actual
1995	\$	5,242
1996	\$	12,020
1997	\$	12,368
1998	\$	11,487
1999	\$	10,419
2000	\$	26,890
2001	\$	43,513
2002	\$	19,194

Revenue: Sale of Scrap

Account number: 300-000-34560-000

Description: When equipment or scrap is found to be no longer useful it is sold, either by auction or advertisement

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	57
1997	\$	298
1998	\$	339
1999	\$	660
2000	\$	149
2001	\$	-
2002	\$	-

Revenue: Sales - Total

Account number: 300-000-34601, 34602, 34603, 34604, 34605, 34611, 34612, 34613, and 34614-000

Description: Assessments/charges for water service in the City. The figures below reflect the total sales from each rate class. For detail on revenues from each rate class, please see the pages following

Administration: Water/Wastewater Department

Revenue history:

Year	Actual
1995	\$ 9,377,141
1996	\$ 10,103,410
1997	\$ 10,123,895
1998	\$ 11,034,533
1999	\$ 10,673,052
2000	\$ 12,200,675
2001	\$ 12,118,144
2002	\$ 12,282,847

Revenue: Residential Flat

Account number: 300-000-34601-000

Description: Collection from unmetered residential units located within the City.

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 9/1/95
1992 Rate Study Schedule; O-92-40

Current fee schedule: Monthly Charges:
Private residence occupied by two or more families,

three rooms or less	\$	39.59
Additional Room	\$	1.29
Shower baths, each	\$	1.29
Bathtub	\$	2.58
Each additional bath	\$	1.29
Water closet	\$	2.58
Each additional water closet	\$	1.29
Urinal	\$	2.58
Each additional urinal	\$	1.29

Revenue history:

Year	Actual
1995	\$ 2,342,238
1996	\$ 2,232,767
1997	\$ 2,089,209
1998	\$ 1,971,399
1999	\$ 1,834,536
2000	\$ 1,718,278
2001	\$ 1,619,590
2002	\$ 1,542,136

Revenue: Sales - Metered In (Commercial/Industrial)

Account number: 300-000-34602-000

Description: Sales from metered commercial/industrial units located inside the City, except those with 4-inch or larger metered service.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.100 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size, plus usage fee below

Monthly per 1,000 gallons:

First 75,000 gallons	\$	2.45
Next 125,000 gallons	\$	2.09
All over 200,000 gallons	\$	2.09

Revenue history:

Year	Actual
1995	\$ 1,172,138
1996	\$ 1,311,776
1997	\$ 1,365,276
1998	\$ 1,574,865
1999	\$ 1,593,047
2000	\$ 1,847,473
2001	\$ 1,959,783
2002	\$ 1,985,494

Revenue: Sales - Metered Out (Commercial/Industrial)

Account number: 300-000-34603-000

Description: Sales from metered commercial/industrial units located outside the City, except those with 4-inch or larger metered service.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.100 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size, plus usage fee below

Monthly per 1000 gallons:		
First 75,000 gallons	\$	3.68
Next 125,000 gallons	\$	3.14
All over 200,000 gallons	\$	3.14

Revenue history:

Year		Actual
1995	\$	73,065
1996	\$	90,043
1997	\$	87,120
1998	\$	83,616
1999	\$	71,043
2000	\$	67,082
2001	\$	180,540
2002	\$	213,180

Revenue: Sales - Multi Unit Inside City

Account number: 300-000-34604-000

Description: Collections from customers consisting of 3 or more residential units located within the City.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.090 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size,
plus usage fee below

\$2.28 per month per 1000 gallons

Revenue history:

Year	Actual
1995	\$ 806,486
1996	\$ 864,154
1997	\$ 886,612
1998	\$ 943,641
1999	\$ 962,684
2000	\$ 1,086,189
2001	\$ 1,175,106
2002	\$ 1,184,322

Revenue: Sales - Multi Unit Outside City

Account number: 300-000-34605-000

Description: Collections from customers consisting of 3 or more residential units located outside of the City.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.090 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size,
plus usage fee below

\$3.42 per month per 1000 gallons

Revenue history:

Year		Actual
1995	\$	7,844
1996	\$	5,141
1997	\$	1,795
1998	\$	4,083
1999	\$	2,981
2000	\$	4,504
2001	\$	4,509
2002	\$	5,789

Revenue: Materials Fee

Account number: 300-000-34610-000

Description: A connection fee is charged for every original connection to the water utility in the City. This fee is a one-time charge and runs with the property as long as the building use and the size of the water connection remain the same

Administration: Building Inspection Division

Fees set by: Current building permit fees are established by the 2000 International Building Code on a schedule that relates fees to total valuation. The 2000 International Residential Code, International Mechanical Code, International Plumbing Code, International Fuel Gas Code, International Property Maintenance Code and the 1999 National Electrical Code provide schedules for each code's corresponding permit.

Most recent revision R-2002-60

Current fee schedule: Varies depending on building use and connection size

Revenue history:

Year	Actual
1995	\$ -
1996	\$ -
1997	\$ -
1998	\$ -
1999	\$ -
2000	\$ -
2001	\$ 31,787
2002	\$ 52,598

Revenue: Sales - Residential Metered Inside City

Account number: 300-000-34611-000

Description: Sales from metered residential units located within the City.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.080 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size,
plus usage fee below

Monthly per 1000 gallons:		
First 10,000 gallons	\$	2.53
11,000 to 20,000 gallons	\$	2.91
Over 20,000 gallons	\$	3.41

Revenue history:

Year	Actual
1995	\$ 4,018,284
1996	\$ 4,607,886
1997	\$ 4,760,961
1998	\$ 5,671,964
1999	\$ 5,363,062
2000	\$ 6,599,608
2001	\$ 6,407,322
2002	\$ 6,643,273

Revenue: Sales - Residential Metered Outside City

Account number: 300-000-34612-000

Description: Sales from metered residential units located outside of the City.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.080 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size, plus usage fee below

Monthly per 1000 gallons:		
First 10,000 gallons	\$	3.80
11,000 to 20,000 gallons	\$	4.37
Over 20,000 gallons	\$	5.12

Revenue history:

Year		Actual
1995	\$	132,027
1996	\$	140,553
1997	\$	131,025
1998	\$	152,537
1999	\$	146,448
2000	\$	159,280
2001	\$	149,600
2002	\$	148,319

Revenue: Sales - Special Tap Inside City

Account number: 300-000-34613-000

Description: Collections from customers located inside the City with meters measuring 4 inches or more.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.110 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size,
plus usage fee below

\$1.68 per month per 1000 gallons

Revenue history:

Year	Actual
1995	\$ 620,296
1996	\$ 644,750
1997	\$ 653,469
1998	\$ 573,235
1999	\$ 605,576
2000	\$ 617,364
2001	\$ 610,324
2002	\$ 560,334

Revenue: Sales - Special Tap Outside City

Account number: 300-000-34614-000

Description: Collections from customers located outside of the City with meters measuring 4 inches or more.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.110 and 14.04.120
Most recent revision O-2000-52

Current fee schedule: A monthly service charge based on meter size, plus usage fee below

\$2.52 per month per 1000 gallons

Revenue history:

Year	Actual
1995	\$ 204,763
1996	\$ 206,340
1997	\$ 148,428
1998	\$ 59,193
1999	\$ 93,675
2000	\$ 100,897
2001	\$ 11,370
2002	\$ -

Revenue: Sales - Landscape Irrigation

Account number: 300-000-34615-000

Description: Collections from customers located outside of the City with meters measuring 4 inches or more.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.115

Current fee schedule: Monthly per 1000 gallons:

Inside city	\$	2.91
Outside city	\$	4.37

Fee created in 2001

Revenue history:

Year	Actual
1995	N/A
1996	N/A
1997	N/A
1998	N/A
1999	N/A
2000	N/A
2001	\$ 285,100
2002	\$ 422,276

Revenue: Water - System Development Fee

Account number: 300-000-34622-000

Description: This fee represents the aggregation of the former water tap fee and plant investment fee. It is charged whenever the City provides new or larger water size service.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.160
Most recent revision O-2000-54

Current fee schedule: Varies, depending on meter size

Revenue history:

Year	Actual
1995	\$ 976,255
1996	\$ 1,146,895
1997	\$ 2,134,237
1998	\$ 1,885,978
1999	\$ 1,671,603
2000	\$ 2,256,540
2001	\$ 2,314,339
2002	\$ 1,732,199

Revenue: Water - System Development Windy Gap Surcharge

Account number: 300-000-34624-000

Description: Surcharge on water fees - allocation of payment of municipal subdistrict NCWCD assessment.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.160
Most recent revision O-2000-54

Current fee schedule: Varies, depending on meter size

Revenue history:

Year	Actual
1995	\$ 509,430
1996	\$ 619,810
1997	\$ 1,155,119
1998	\$ 1,110,810
1999	\$ 955,920
2000	\$ 1,204,210
2001	\$ 1,152,128
2002	\$ 897,436

Revenue: Developer Participation

Account number: 300-000-34630-000

Description: Developers are required to pay a pro-rata share of the cost of any existing water lines or oversizing of lines which benefits their development.

Administration: Water/Wastewater Department

Fees set by: LMC 18.24.015

Current fee schedule: Construction is figured at direct costs of materials, labor and equipment based on current price guide.

Revenue history:

Year		Actual
1995	\$	13,561
1996	\$	-
1997	\$	-
1998	\$	1,807
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Service Renewals

Account number: 300-000-34631-000

Description: When the City replaces the service line from a main to a stop box the homes covered by the stop box are charged a fee.

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
Most recent revision 12/2000

Current fee schedule: Charge is based on current material cost.

Revenue history:

Year		Actual
1995	\$	24,155
1996	\$	65,551
1997	\$	3,804
1998	\$	35,791
1999	\$	36,140
2000	\$	41,415
2001	\$	2,702
2002	\$	2,194

Revenue: Water Meters

Account number: 300-000-34632-000

Description: Charge for water meter. The City sets meters 2" or less at no cost. Private contractors prepare the property (including meter pits) for meter installation.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.290

Current fee schedule: Cost of meter varies according to the market.

Revenue history:

Year		Actual
1995	\$	47,903
1996	\$	50,805
1997	\$	82,039
1998	\$	122,387
1999	\$	119,246
2000	\$	140,468
2001	\$	109,167
2002	\$	95,305

Revenue: Construction Water

Account number: 300-000-34634-000

Description: Sales of water for construction sites.

Administration: Water/Wastewater Department

Fees set by: LMC 14.04.100, 14.04.120 and 14.04.140
Most recent revision O-2000-52

Current fee schedule: The fee is the same as the first block of small commercial metered service as set forth in Section 14.04.100

\$2.45 per 1,000 gallons per month

Revenue history:

Year		Actual
1995	\$	5,100
1996	\$	6,669
1997	\$	16,550
1998	\$	22,527
1999	\$	22,946
2000	\$	49,537
2001	\$	51,389
2002	\$	81,682

Revenue: Backflow Devices

Account number: 300-000-34635-000

Description: The City sells backflow devices for a one-time charge.

Administration: Water/Wastewater Department

Fees set by: LMC 14.06.020

Current fee schedule: Varies, depending on meter size and market price for device.

Revenue history:

Year		Actual
1995	\$	31,910
1996	\$	53,720
1997	\$	61,737
1998	\$	59,511
1999	\$	84,285
2000	\$	76,102
2001	\$	29,235
2002	\$	14,578

Revenue: Sale of Raw Water

Account number: 300-000-34650-000

Description: Proceeds from lease and reuse of untreated water for irrigation purposes.

Administration: Water/Wastewater Department

Current fee schedule: Varies, depending on water sources and market price.

Revenue history:

Year	Actual
1995	\$ 95,597
1996	\$ 131,153
1997	\$ 150,822
1998	\$ 192,072
1999	\$ 140,095
2000	\$ 249,775
2001	\$ 362,563
2002	\$ 218,095

Revenue: Cash in Lieu of Water

Account number: 300-000-34651-000

Description: When land is annexed to the City, all historic water rights transfer to the City. If the amount of water rights that accrue to the City is less than the amount required by the Raw Water Requirement Policy, then the difference between the expected and the actual amount of water rights must be paid to the City. Cash is one method of payment in lieu of water rights.

Administration: Water/Wastewater Department

Revenue history:

Year		Actual
1995	\$	168
1996	\$	-
1997	\$	2,996
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Button Rock User Fee

Account number: 300-000-34660-000

Description: The City sells permits to fish at Ralph Price Reservoir

Administration: Water/Wastewater Department

Fees set by: LMC 13.20.025
 Water/Wastewater Director can waive permit and associated fees annually, if the director finds, in writing that such a waiver will not unacceptably increase fishing pressure or other impacts on the natural resources of the reservoir.
 Most recent revision O-98-06

Current fee schedule: Annual permit for May 1 through October 31

City of Longmont residents	\$	10
Non-residents	\$	13

Revenue history:

Year		Actual
1995	\$	7,076
1996	\$	6,364
1997	\$	6,249
1998	\$	7,239
1999	\$	7,489
2000	\$	9,766
2001	\$	7,675
2002	\$	7,003

Revenue: Miscellaneous Revenue

Account number: 300-000-36010-000

Description: When the public damages a fire hydrant, causes a break in a water line, etc., the Water/Wastewater Department makes the repairs and bills the offending party for equipment rental, labor and materials.

Administration: Water/Wastewater Department

Revenue history:

Year		Actual
1995	\$	5,610
1996	\$	8,965
1997	\$	19,660
1998	\$	5,945
1999	\$	4,487
2000	\$	6,471
2001	\$	5,308
2002	\$	10,652

Revenue: Sale of Equipment

Account number: 300-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	225
1997	\$	(12,433)
1998	\$	(373)
1999	\$	(201)
2000	\$	(37,660)
2001	\$	861
2002	\$	(3,303)

Revenue: Interest Income - Operating

Account number: 300-000-36120-000

Description: When deposits to the Water Fund for operations exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 142,787
1996	\$ 238,894
1997	\$ 389,210
1998	\$ 577,520
1999	\$ 629,567
2000	\$ 1,091,211
2001	\$ 1,467,057
2002	\$ 744,525

Revenue: Interest Income - Debt Service

Account number: 300-000-36121-000

Description: When deposits to the Water Fund for Debt Service exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	78,521
1996	\$	83,351
1997	\$	80,076
1998	\$	83,899
1999	\$	74,548
2000	\$	119,310
2001	\$	123,531
2002	\$	58,194

Revenue: Oil/Gas/Leases Royalties

Account number: 300-000-36230-000

Description: Royalties paid by independent contractors from mining operations on City-owned property.

Administration: Water/Wastewater Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	41,755
2000	\$	31,065
2001	\$	28,969
2002	\$	47,913

Revenue: Lease of Land

Account number: 300-000-36301-000

Description: Proceeds from leases of City-owned property to private individuals and/or operations.

Administration: Water/Wastewater Department

Revenue history:

Year		Actual
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	8,378
1999	\$	14,540
2000	\$	41,057
2001	\$	18,689
2002	\$	13,707

Revenue: Water Acquisition - Cash in Lieu

Account number: 330-000-34651-000

Description: When land is annexed to the City, all historic water rights transfer to the City. If the amount of the water rights that accrue to the City is less than the amount required by the Raw Water Requirement Policy, then the difference between the expected and the actual amount of water rights must be paid to the City.

Administration: Water/Wastewater Department

Fees set by: Based on recommendation of Water Board, upon examination of costs associated with current local values of water rights.
Most recent revision: 7/2002
Board reviews quarterly.

Current fee schedule: \$14,474 per acre foot

Revenue history:

Year	Actual
1995	\$ 42,673
1996	\$ 150,223
1997	\$ 184,192
1998	\$ 371,949
1999	\$ 773,515
2000	\$ 229,764
2001	\$ 1,255,283
2002	\$ 205,750

Revenue: Interest Income - Operating

Account number: 330-000-36120-000

Description: When deposits in the Water Cash Acquisition Fund are in excess of the estimated requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	11,215
1996	\$	12,679
1997	\$	22,064
1998	\$	29,085
1999	\$	44,142
2000	\$	82,567
2001	\$	113,808
2002	\$	76,836

Revenue: Interest Income - Operating

Account number: 320-000-36120-000

Description: When deposits in the Water Bond Fund are in excess of the estimated requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	4,181
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue Water Construction - System Development Fee

Account number: 311-000-34622-000

Description: This fee represents the aggregation of the former water tap fee and plant investment fee. It is charged whenever the City provides new or larger water size service. The fees in this fund are used for improvements to the City's water system which are related to growth of the entire system.

Administration: Water/Wastewater Department

Fees set by: Based on cost of service
LMC 14.04.160
O-2000-54

Current fee schedule: Varies, depending on meter size

Revenue history:

Year	Actual
1995	\$ 1,951,924
1996	\$ 1,387,594
1997	\$ 3,833,411
1998	\$ 4,294,978
1999	\$ 3,731,911
2000	\$ 5,091,255
2001	\$ 6,056,859
2002	\$ 4,144,934

Revenue Developer Participation

Account number: 311-000-34630-000

Description: Developers are required to pay a pro-rata share of the cost of any existing water lines or oversizing of lines which benefits their developments

Administration: Water/Wastewater Department

Fees set by: Construction is figured at direct costs of materials, labor and equipment based on current price guide

Revenue history:

Year	Actual
1995	\$ -
1996	\$ 110,417
1997	\$ 61,629
1998	\$ 89,680
1999	\$ 19,401
2000	\$ 86,379
2001	\$ 99,803
2002	\$ 23,403

Revenue Miscellaneous Revenue

Account number: 311-000-36010-000

Description: Revenues represent unusual, extraordinary, or infrequent receipts with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	56,554
1996	\$	1,358
1997	\$	-
1998	\$	-
1999	\$	600
2000	\$	-
2001	\$	-
2002	\$	1,230

Revenue Interest Income - Operating

Account number: 311-000-36120-000

Description: When deposits in the Water Construction Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year	Actual
1995	\$ 216,935
1996	\$ 280,323
1997	\$ 318,522
1998	\$ 389,653
1999	\$ 464,043
2000	\$ 791,569
2001	\$ 843,799
2002	\$ 451,006

Revenue: Interest Income - Operating

Account number: 340-000-36120-000

Description: When deposits in the Raw Water Storage Fund are in excess of the estimated requirements for a specific period, the Director of Finance may invest such funds in interest bearing vehicles.

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	6,787
1996	\$	9,702
1997	\$	11,249
1998	\$	14,327
1999	\$	17,338
2000	\$	25,771
2001	\$	23,608
2002	\$	9,950

Revenue: Federal Grants

Account number: 580-000-33110-000

Description: Federal grant monies are received for use in particular projects and programs

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	3,915
1996	\$	4,245
1997	\$	3,000
1998	\$	500
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: State Grants

Account number: 580-000-33410-000

Description: State grant monies received for use in particular projects and programs

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	3,750
1996	\$	1,750
1997	\$	2,500
1998	\$	2,000
1999	\$	500
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Miscellaneous Revenue

Account number: 580-000-36010-000

Description: Revenues here represent minor and irregular sources with no other appropriate classification

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	2,703
1996	\$	3,116
1997	\$	3,741
1998	\$	11,234
1999	\$	19,732
2000	\$	16,614
2001	\$	17,628
2002	\$	11,721

Revenue: Sale of Equipment

Account number: 580-000-36030-000

Description: The City generally sells old or unusable equipment for whatever value it might retain

Administration: Warehouse Division

Revenue history:

Year		Actual
1995	\$	-
1996	\$	239
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-

Revenue: Interest Income - Operating

Account number: 580-000-36120-000

Description: When deposits in the Youth Services Fund exceed the estimated cash requirements for a specific period, the Director of Finance may invest such excess funds in interest bearing vehicles

Administration: Treasury Division

Revenue history:

Year		Actual
1995	\$	1,309
1996	\$	2,060
1997	\$	2,772
1998	\$	2,058
1999	\$	2,442
2000	\$	4,891
2001	\$	4,842
2002	\$	2,142

Revenue: Private Grants

Account number: 580-000-36710-000

Description: On occasion, private grants are made for use in particular projects or programs

Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	44,549
1996	\$	2,224
1997	\$	29,898
1998	\$	-
1999	\$	50,850
2000	\$	26,500
2001	\$	37,248
2002	\$	52,746

Revenue: Private Donations
Account number: 580-000-36720-000
Description: Private donations are made to the Youth Services Fund
Administration: Accounting Division

Revenue history:

Year		Actual
1995	\$	3,533
1996	\$	76,060
1997	\$	10,269
1998	\$	16,579
1999	\$	1,025
2000	\$	-
2001	\$	16,140
2002	\$	5,325

7/00

City of Longmont, Colorado Liquor Licensing Fees Schedule

TYPE OF LICENSE APPLICATION	Colorado Dept of Revenue	City of Longmont	TOTALS
HOTEL/RESTAURANT LICENSE			
New OR Transfer of Ownership	1325.00	575.00*	1900.00
Renewal	475.00	125.00	600.00
Expansion to Optional Premises	75.00 ea.	-----	75.00
TAVERN LICENSE			
New OR Transfer of Ownership	1325.25	575.00*	1900.00
Renewal	475.00	125.00	600.00
BREW PUB LICENSE			
New OR Transfer of Ownership	1575.00	575.00*	2150.00
Renewal	725.00	125.00	850.00
BEER AND WINE LICENSE			
New OR Transfer of Ownership	1176.25	548.75*	1725.00
Renewal	326.25	98.75	425.00
RETAIL LIQUOR STORE OR LIQUOR LICENSED DRUG STORE LICENSE			
New OR Transfer of Ownership	1052.50	522.50*	1575.00
Renewal	202.50	72.50	275.00
CLUB LICENSE			
New OR Transfer of Ownership	1133.75	541.25*	1675.00
Renewal	283.75	91.25	375.00
3.2% BEER LICENSE			
New OR Transfer of Ownership	921.25	503.75*	1425.00
Renewal	71.25	53.75	125.00
LATE RENEWAL PENALTY		500.00	500.00
Concurrent Review for New or Transfer	100.00		100.00
TEMPORARY PERMIT PENDING TRANSFER OF OWNERSHIP	-----	100.00	100.00
MANAGER'S REGISTRATION (Hotel/Restaurant OR Tavern Licensee's Only)	75.00	75.00	150.00
CHANGE OF LOCATION	100.00	500.00	600.00
CHANGE IN CORPORATION OR LLC (per person) <i>May be charged for Background Investigation by City or State / not both</i>	100.00	100.00	100.00
SPECIAL EVENTS PERMIT			
Liquor	25.00/day	25.00/day	50.00/day
3.2% Beer	10.00/day	10.00/day	20.00/day
MODIFICATION OF PREMISES Change/Alter/Modify	100.00	----	100.00
CHANGE OF TRADE/CORPORATE NAME	25.00	----	25.00
BED AND BREAKFAST PERMIT	25.00	25.00	50.00
C.B.I. Fees per person on Application (make certified funds payable to C.B.I.)			38.00 */ per person

* = Those fees marked with an asterisk (*) MUST be paid with Certified Funds (New Licenses Only).

EXHIBIT A

FEE SCHEDULE

FOR

THE 2000 INTERNATIONAL BUILDING CODE, INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL FUEL GAS CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE AND THE 1999 NATIONAL ELECTRICAL CODE

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PRIMARY FEE TABLE

Total Valuation	Fee
\$1.00 to \$500.00	\$27
\$501.00 to \$2,000.00	\$27 for the first \$500.00 plus \$3.50 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$79.50 for the first \$2,000.00 plus \$16.10 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$449.80 for the first \$25,000.00 plus \$11.61 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$740.05 for the first \$50,000.00 plus \$8.05 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,142.55 for the first \$100,000.00 plus \$6.44 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00

\$500,001.00 to \$1,000,000.00	\$3,718.55 for the first \$500,000.00 plus \$5.46 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,448.55 for the first \$1,000,000.00 plus \$4.20 for each additional \$1,000.00 or fraction thereof.

Combination permit defined. A permit that is issued to the general contractor or the primary contractor and includes the subcontractor's valuation and fees as a part of the permit.

Only a combination permit shall be issued where three or more trades are involved, such as plumbing, electrical, mechanical and building. A combination permit shall include the fees for electrical, mechanical, and plumbing work.

Exception: The building official may allow separate permits to be issued when a general contractor is not required for the scope of work involved, or when approved by the building official.

Separate permits When work is done by a subcontractor and is not part of a combination permit, the valuation used to determine the permit fee will be based on the actual contract value of the work being done.

MISCELLANEOUS INSPECTIONS AND OTHER FEES

Temporary construction power	\$40.00
Residential service change	\$40.00
Electrical permit for signs-added to the sign permit	\$10.00
Annual certificate of inspection/elevators (installation fees include charges for first year's annual inspection)	\$125.00
Inspections outside of normal business hours (minimum charge - two (2) hours)	\$47.00 per hour*
Reinspection fees	\$47.00 per hour*
Inspections for which no fee is specifically indicated (minimum charge one hour)	\$47.00 per hour*
Additional plan review required by changes, additions or revisions to plans (minimum charge - one hour).	\$47.00 per hour*

Issuance of new permit following suspension or abandonment of previously permitted work (minimum charge – one hour)	\$47.00 per hour*
Issuance of new permit for change of contractor on existing job (minimum charge – one hour)	\$47.00 per hour*
Use of outside consultants for plan checking and inspections, or both	Actual costs (including administrative and overhead costs)

* Or the total hourly cost to the city, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and benefits of the employees involved.

Fees for other miscellaneous permits and commercial work not listed above shall be based on actual contract value of the work from the primary fee table.

FOUNDATION ONLY PERMITS

One- and two-family buildings	\$200.00
Multifamily buildings	\$300.00
Commercial buildings	\$500.00

MISCELLANEOUS PERMITS – RESIDENTIAL/COMMERCIAL

Air Conditioners* & Evaporative coolers	\$40.00
Demolition	\$50.00 (minor-interior) \$100.00 (major-building)
Furnace Replacement* & Boilers	\$40.00
Gas Logs/ Gas Inserts/Gas Fireplaces	\$40.00
Hot Tubs & Above-Ground Pools	\$40.00
Moving	\$150.00
Lawn Sprinklers	\$30.00
Residential Elevator or Dumbwaiter	\$75.00

Siding/Soffit/Fascia	\$40.00
Special Event Signs	\$10.00
Storage Buildings	\$40.00
Thermal Insulation	\$40.00
Water Heaters	\$40.00
Wood Burning Stoves/Fireplaces**/Inserts/Pellet Stoves	\$40.00

* If permit application includes furnace and A/C, the fee is \$50.00.

**A surcharge is added for wood burning fireplaces of \$250

Fees for plumbing permits, mechanical permits, electrical permits, and other miscellaneous permits and commercial work not listed above shall be based on actual contract amount of the work from the primary fee table.

CITY & COUNTY SALES TAX

City sales tax is determined by project valuation or contract price times 50% (estimated materials cost), times the current sales tax rate.

PROJECT VALUATION

Project valuation is determined by contract price, or cost per square foot as published and periodically modified in Building Standards Magazine.

PLAN REVIEW FEES

The plan review fees specified in this section are separate fees from the permit fees. Plan review fees are for staff review of the design of the proposed construction to ensure all City codes are met.

Plan review fee-residential	50% of building permit fee
Electrical, plumbing, mechanical or elevator permit (not part of combination permit)	50% of total permit fee
Commercial plan review	65% of building permit fee

Additional plan review (incomplete/changed submittal documents)	\$47.00 per hour
Deferred submittals items.	\$47.00 per hour

Plan review fees for "stock" or "repeat" plans (stock or repeat plans are plans of buildings that have been reviewed and are subsequently built in multiple locations) shall be assessed as follows:

One- and two-family buildings	\$125.00
Multifamily buildings	\$150.00

TEMPORARY CERTIFICATE OF OCCUPANCY FEES

For all buildings or portions thereof – original TCO	\$100.00*
For all buildings or portions thereof – extension TCO	\$100.00

* \$50.00 will be refunded if a certificate of occupancy is issued prior to the expiration of the temporary certificate of occupancy or any extensions thereof.

INVESTIGATIVE FEES

Whenever work for which a permit is required is started before a permit is issued, an investigative fee, equal to the cost of the permit fee shall be paid whether or not a permit is issued.

**ELECTRICAL PERMIT FEES
FOR ELECTRIC ONLY
PROJECTS**

<u>Total Valuation</u>	<u>Fees</u>
1.00 to 500.00	\$18.00
501.00 to 1,000.00	\$24.00
1,000.00 to 2,000.00	\$30.00
2,000.00 to 3,000.00	\$36.00
3,000.00 to 50,000.00	\$14.00 per thousand or fraction thereof of total valuation.
50,001.00 to 500,000.00	\$13.00 per thousand or fraction thereof of total valuation plus \$50.00
500,001.00 or greater	\$12.00 per thousand or fraction thereof of total valuation, plus \$550.00
All reinspection fees	\$47.00 per hour*

*Or the total hourly cost to the City, whichever is greatest. This cost shall include supervision, overhead equipment, hourly wages and fringe benefits of the employees involved.

ELECTRICAL COMMUNITY INVESTMENT FEES

Rate Class	Voltage	Phase	Panel Amps	CIF Charge
Miscellaneous Services	120/240		Less than 60	\$1.22/amp
Residential	120/240	1	100-150 200	\$122 \$244
Multi-Residential	120/240	1	100 150 200	\$122 \$122 \$244
Small Non-residential	120/240	1	100 200 400	\$297 \$595 \$1,188
Small Non-residential	120/208	3	100 200 400 600 800	\$446 \$891 \$1,783 \$2,675 \$3,567
Large Non-residential	120/208	3	1000 1200 1600 2000 2500	\$6,419 \$7,708 \$10,278 \$12,848 \$16,060
Large Non-residential	277/480	3	200 400 600 800 1000 1200 1600 2000 2500	\$2,965 \$5,929 \$8,894 \$11,859 \$14,799 \$17,788 \$23,719 \$29,600 \$37,060

**City of Longmont
WATER/WASTEWATER DEVELOPMENT FEES
Effective November 3, 2000**

Water Meter Size (Inches)	Water			Wastewater System Development Fee	Total Fees
	System Development Fee	Windy Gap Surcharge	Total		
Residential					
3/4 X 5/8	\$3,360 plus \$.41 per square foot of gross lot size	970		3,000	
1		1,600		5,000	
Small Commercial					
3/4 X 5/8	8,700	1,400	10,100	4,300	14,400
1	14,500	2,300	16,800	7,300	24,100
1-1/2	28,900	4,500	33,400	14,200	47,600
2	46,300	7,200	53,500	22,800	76,300
3	92,600	14,500	107,100	45,900	153,000
4+	Negotiated				
Large Commercial					
Negotiated					
Irrigation					
3/4 X 5/8	14,300	2,200	16,500	N/A	
1	23,800	3,700	27,500		
1-1/2	47,500	7,400	54,900		
2	76,000	11,900	87,900		
3	152,500	23,800	176,300		
4+	Negotiated				
Multifamily					
Number of Units	Per each unit				
	Water	Windy Gap Surcharge	Wastewater	Total	
First 4 units	2,700	430	1,500	4,630	
Next 8 units	1,760	280	1,070	3,110	
Next 22 units	1,130	180	650	1,960	
Next 29 units	1,030	160	610	1,800	
Beginning with 64 th unit	560	80	330	970	

Public Buildings Community Investment Fee

The amount of the Public Buildings Community Investment Fee shall be determined by the following fee schedule: (Adjusts annually on March 1st.)

Residential Single Family (per dwelling unit)	\$622.00
Residential Multi Family (per dwelling unit)	\$622.00
Commercial Building (per sq.ft. gross area)	\$.21
Industrial Building (per sq.ft. gross area)	\$.21

Transportation Investment Fee

The amount of the Transportation Investment Fee shall be determined by the following fee schedule: (Effective February 1, 2000.)

Residential Single Family or Duplex (per dwelling unit)	\$657.17
Residential Multi Family (per dwelling unit)	\$376.78
Commercial Building Low Trip Generator (per sq.ft. gross area)	\$.83
Commercial Building Medium Trip Generator (per sq.ft. gross area)	\$ 1.67
Commercial Building High Trip Generator (per sq.ft. gross area)	\$ 2.50
Industrial Building Low Trip Generator (per sq.ft. gross area)	\$.43
Industrial Building Medium Trip Generator (per sq.ft. gross area)	\$.87
Industrial Building High Trip Generator (per sq.ft. gross area)	\$ 1.31

Miscellaneous Fees

Water Meter Fees

<u>Meter Size</u>	<u>Meter Fee</u>	<u>Warehouse Handling Fee</u>
3/4"	\$ 43.28	\$ 6.49
1"	164.46	24.67
1 1/2"	356.37	53.46
2"	379.50	56.93

Water Tapping Materials Fees

<u>Meter Size</u>	<u>Tapping Fee</u>
3/4"	\$ 42.39
1"	46.14
1 1/2"	76.53
2"	99.06

Water Pit Inspection Fee	\$15.00
Sewer Inspection Fee	\$15.00
Sewer Tapping Materials Fee	\$40.00
Electrical Connect Fee	\$20.00
Polycart Escrow Fee	\$119.00 per residential unit
Parks Improvement Fee	\$3024.00 per residential unit
Ute Creek Golf Course Fee	\$722.00 per residential unit (applies to specific projects only)
Storm Drainage Fee	\$270.00 per residential unit \$.0548 per sq.ft. of impervious area for other than single family
Water Use Construction Fee	\$40.00
Air Quality Permit Fee	\$250.00
Street Improvement Fee	\$196.80 per residential unit or 21 cents per sq.ft. for non-residential (applies to specific projects only)
City Sales Tax	2.95% of 50% of valuation
County Sales Tax	.55% of 50% of valuation

G O L F

SUNSET GOLF COURSE (303) 651-8466		
FEES	9-Hole	18-Hole
Resident Green Fees		
Weekday (M-F)	\$12.00	\$17.00
Weekend/Holiday	\$13.00	\$18.00
Jr/Sr Weekday	\$9.00	\$13.00
Non-Resident Green Fees		
Weekday (M-F)	\$13.00	\$18.00
Weekend/Holiday	\$14.00	\$19.00
Jr/Sr Weekday	\$10.00	\$14.00
Rental Fees		
Golf Car (2 riders)	\$16.00	\$24.00
Golf Car (1 rider)	\$10.00	\$14.00
Pull Cart	\$2.00	\$3.00
Clubs	\$5.00	\$9.00
Private Golf Instruction		
Keith Martin – PGA Professional		
Half Hour Lesson	\$45.00	
Half Hour Jr.	\$35.00	
9-Hole Playing	\$80.00	
Series of 5, 1/2 Hour	\$200.00	
Series of 5, Jr. 1/2 Hour	\$175.00	
Group Golf Instruction		
Keith Martin – PGA Professional		
Five 1/2 Hour Lessons:		
2-3 Students	\$175.00/student	
4-10 Students	\$125.00/student	
Please call for more information about Annual Passes and Golf Tournaments.		

TWIN PEAKS GOLF COURSE (303) 651-8401		
FEES	9-Hole	18-Hole
Resident Green Fees		
Weekday (M-F)	\$14.00	\$21.00
Weekend/Holiday	\$15.00	\$23.00
Jr/Sr Weekday	\$11.00	\$16.00
Non-Resident Green Fees		
Weekday (M-F)	\$16.00	\$23.00
Weekend/Holiday	\$17.00	\$25.00
Jr/Sr Weekday	\$13.00	\$17.00
Rental Fees		
Golf Car (2 riders)	\$16.00	\$24.00
Golf Car (1 rider)	\$10.00	\$14.00
Pull Cart	\$4.00	\$6.00
Clubs	\$10.00	\$15.00
Range Balls	Sm \$4.00, Lg \$ 6.00	
Private Golf Instruction		
Sam Linnenburger – PGA Professional		
Half Hour Lesson		
Individual	\$40.00	
Series of four	\$140.00	
Group Golf Instruction		
Sam Linnenburger – PGA Professional		
Four One Hour Lessons:		
2-5 Students	\$120.00/student	
Please call for more information about Annual Passes and Golf Tournaments.		

UTE CREEK GOLF COURSE (303) 774-4342		
FEES	9-Hole	18-Hole
Resident Green Fees		
Weekday (M-Th)	\$16.00	\$27.00
Weekend/Holiday	\$17.00	\$31.00
Jr/Sr Weekday	\$13.00	\$20.00
Non-Resident Green Fees		
Weekday (M-Th)	\$17.00	\$32.00
Weekend/Holiday	\$18.00	\$35.00
Jr/Sr Weekday	\$14.00	\$24.00
Rental Fees		
Golf Car (2 riders)	\$16.00	\$24.00
Golf Car (1 rider)	\$10.00	\$14.00
Pull Cart	\$3.00	\$5.00
Clubs	\$10.00	\$15.00
Range Balls	\$4.00/token	
Private Golf Instruction		
Eric Jensen – PGA Professional		
Chuck Alderson – First Assistant		
Ron Liebsack - Assistant		
Brendan Monahan – Assistant		
Half Hour Lesson		
Individual	\$40.00	
Series of four	\$140.00	
Group Golf Instruction		
Eric Jensen – PGA Professional		
Chuck Alderson – First Assistant		
Ron Liebsack - Assistant		
Brendan Monahan – Assistant		
Four One Hour Lessons:		
2-5 Students	\$120.00/student	
Please call for more information about Golf Schools and Tournaments.		

Title 14 PUBLIC SERVICES

Chapter 14.04 WATER UTILITY AND WELLS

14.04.160 System development fees.

A. Unless otherwise noted, the following charges shall be made for services inside and outside the city limits by the city, relative to providing new or larger size water service or changing customer user classification:

1. Residential.

a. Inside City. All new single-family and duplex residential services shall pay a base fee of three thousand, three hundred sixty dollars plus forty one cents per square foot of gross lot size.

b. Outside City. All new single-family and duplex residential services shall pay a minimum of six thousand, two hundred thirty dollars for a 3/4-inch x 5/8-inch meter and a minimum of ten thousand, four hundred dollars for a 1-inch meter. The city reserves the right to charge a greater amount for the fee if it is determined that an excessive amount of water is being consumed.

2. Small Commercial.

3/4 x 5/8	\$8,700
1	14,500
1-1/2	28,900
2	46,300
3	92,600
4 and larger	Negotiated based on individual water usage characteristics

3. Large Commercial. Large commercial customers are defined by meter size and water usage characteristics. They must have water demands that require a four-inch or larger water meter, continuous flow greater than one hundred sixty gallons per minute, and nominal peaking. The system development fee is negotiated based on individual usage characteristics.

4. All multifamily services shall pay a per unit fee, which is cumulative, based on the following schedule:

Fee Block	Per Each Unit
First 4 units	\$2,700
Next 8 units	1,760
Next 22 units	1,130
Next 29 units	1,030
Beginning with 64th unit	560

5. Irrigation. All water services installed for outdoor irrigation purposes and providing no domestic water or connection to the wastewater collection system shall pay system development fees as follows:

http://bpc.iserver.net/codes/longmont/_DATA/TI.../14_04_160_System_development_f.htm 11/1/2002

