

Chart of Accounts Reference Sheet (FF-DD-PPPP-OOOO)

	Funds (FF)		Program (PPPP)		Program (PPPP)		Program (PPPP)		Program (PPPP)		Program (PPPP)	
Special Revenue	11	General Fund	1000	General Government	3100	Police	6220	WW-Evans	8065	17th Ave Drop Structure	8222	North Point Non-Pot
	21	Emergency Cont.	1080	General Government AMP	3101	Police Oper	6230	WW-HNP	8066	Biological Process Improv	8224	Central Weld Water Feasibility Study
	22	Cemetery Perp Care	1100	City Council	3102	Police Training	6235	EWWTWP	8067	UV Disinfection	8225	Water Demand Analysis
	23	Fire Impact	1101	City Council Contingency	3104	Police Leaf	6237	Collections	8068	37st St SD - Boul to US 85	8226	Utility Feasibility Study - South Evans
	24	Street Impact	1102	Heritage Day	3105	Police Gangs	6240	WW-Utilities	8069	29th St Rd	8227	11th Ave Sewerline
	25	Parks Impact	1103	Legal Contingency	3106	Police Drug Task	6280	WW AMP	8070	42nd Street Storm	8228	WW Plant Decommissioning
	26	Conservation Trust	1104	Council Projects	3107	Police Grants	6300	Storm	8071	Whitney Way-Crossing 37th	8229	Ridge at Prairie View/23rd Ave Outfall
	27	Refuse Collection	1180	City Council AMP	3108	Traffic Calm	6301	Stormwater Mgmt Plan	8072	Ashcroft Draw Drop & Meas	8230	Railroad Detention Pond Improvements
	28	Police Impact	1200	City Manager	3109	Operations	6380	Storm AMP	8073	Greeley System Development	8231	Hwy 85 & St Vrain Storm Improvements
	29	School Impact Fund	1201	CM Earnings	3110	Asset Forfeiture	6420	Riverside Facilities Fee	8074	Riverside Library & Culture Ctr Proj	8232	39th St French Drains
Debt	40	Debt-Prior to 2009	1202	CM Emergency Fund	3180	Police AMP	6421	Riverside Concession	8075	Radio/Meter Proj	8233	37th Overlay 17-RR
	41	Debt-GO Bonds	1203	Tuition Reim	3200	Court	6422	Riverside Sponsorships	8076	35th Ave Widening: 37th St - Prairie Vw	8234	Peakview Metro District
	42	Debt-2013 Lease Repay	1210	CM - S&S	3201	Court Security	7100	Fire Pension	8077	HNP- Headworks Screening Improv	8235	Tract-O
Capital	34	Capital - Streets	1260	CM - Communication Manager	3280	Court AMP	8000	CIP	8078	Tuscany backflow - Non Potable	8236	Vapex Ozone System
	35	Capital - Parks	1270	CM - Sr. Project Manager	4000	Pub Works	8001	CIP < 09	8079	Village Park Tennis Court	8237	Davinci Park
	36	Capital - Food Tax	1280	City Manager AMP	4080	Pub Works AMP	8002	Windy Gap	8080	WW Expansion Plan/Design	8238	37th Widening Ph 2 (Stampede - Sienna)
	37	Capital - Road Tax	1300	Human Resources/Risk Mgmt	4100	Pub Work-Admin	8003	NISP	8081	Impact Fee Study	8239	37th Widening (Sienna to 47th)
Enterprise	61	Waterworks	1301	HR - Wellness	4101	Streets	8004	Greeley Inv Fee	8082	South Platte River Corridor Study	8240	37th Widening (35th - Stampede)
	62	Evans Wastewater	1302	HR - City Wide Training	4102	Transit	8005	WWTP Imp	8083	Parks Signage	8241	37th St (Harbor to MV Dr) Landscape
	63	Storm Drainage	1303	HR - Safety	4180	Streets AMP	8006	Sewer Line Rep	8084	Evans Ditch Trail	8242	65th Mill and Overlay
Trust	71	Fireman Pension	1304	HR - Emergency Management	4200	Engineering	8007	Wst Wat Plan	8085	Irrigation Controllers	8243	Pavement Scanning
Agency	72	Cemetery Trust	1380	HR AMP	4280	Engineering AMP	8008	23rd Av Impr	8086	43rd and Central Storm Sewer	8244	Hwy 85 @ 37th Storm Improvements
			1400	City Clerk	4300	Fleet	8009	31st st Storm	8087	29th and Anchor Inlet	8245	Lift Station & Emergency Overflow
			1401	City Clerk - Elections	4380	Fleet AMP	8010	Equip - St. Sweep/Picnic Tbl Repl	8088	City Entryway Signage	8246	Industrial Park Storm Water MP
			1480	City Clerk AMP	4400	Sign Shop	8011	Playground - Surface Repairs	8089	Pioneer Park Non-potable	8247	Street Maint - mill & overlay, patching
			1500	Customer Service Unit	4401	Sign Shop - Gen	8012	Tuscany Trails - construction	8090	Engineering Specifications Update	8248	Idaho Street
			1580	CSU AMP	4403	Sign Shop - Install	8013	Cem Perpetual Care	8091	Greeley Investment Fees	8249	State Farm Sewer
			1600	Finance	4405	Sign Shop - Traffic	8014	Tuscany Trails - design	8092	42nd St & Golden Measurement Facility	8250	Denver Street Park
			1601	Finance - Self Collection			8015	Str Imp 31st St	8093	NISP Storage Project	8251	Water Smart Landscaping ECC Phase 3
			1602	ST - Enforcement			8016	CIP ST Resurface	8094	Evans Ditch Condition Survey & Video	8252	37th Widening 65th - Arrowhead
			1640	Utilities	5000	CPR Admin	8017	CIP ST Concrete	8095	Bore Across Hwy 85	8253	Land Use Code Update
		1680	Finance AMP	5080	CPR AMP	8018	CIP ST Lighting	8096	36th ST Storm Drain - 37th St Phase II	8254	Economic Resiliency Plan	
		1700	IT	5100	Recreation	8019	CIP ST 31st St	8097	Transportation MP Update	8255	Water Rate Study	
		1701	IT Contingency	5101	Rec Adult sports	8020	CIP Prairie View Dr	8098	Hwy 85 & 42nd ST Landscape & Drainage	8301	Police Station Constr	
		1780	IT AMP	5102	Rec Youth sports	8021	CIP 35th Ave	8099	Traffic Signal Installation/Cabinets	8310	Chappelow Ponds Grading	
		1801	Waste Water Facility	5103	Rec Special events	8022	Ashcroft Trail	8101	Pool Site Park			
		1802	EOC Operations	5104	Rec Fitness	8023	Dog Park	8102	37th St -35th to 65th			
		1803	Shelter Operations	5105	Riverside	8024	Grove Trail	8103	47th Ave Widening 32nd - 37th			
		1804	Riverside Park	5106	Rec Center	8025	Roadway Landscaping	8104	37th St Improvements			
		1805	Preflood Preparation	5107	Rec Day Camp	8026	Hwy 85 Beautification	8105	WW Collection: 37th St			
		1806	Street Repair	5110	Rec Feasibility Study	8027	HNP Surface Aerators	8106	WW Collection: State St			
		1807	Debris Clean Up - Street	5180	Rec AMP	8028	Carson Ave	8107	WW Plant Structure Replace			
		1808	Field Support	5200	Parks	8029	Bridge Rehabilitation	8108	WW Plant Equip Replace			
		1809	Rescue	5201	Cemetery	8030	Evans Ditch Bike Path	8109	37th St & Valmont Main Line		Enterprise Fund Annual Maint Proj (use with a Capital Dept)	
		1810	Personal Protective Equip	5202	Forestry	8031	PI Playground Equip	8110	Ridge at Prairie View Outfall		8900 CIP-Not Identified - Budget Only	
		1811	Recovery Admin Support	5203	Open Space	8032	36th St & 49th St Bike Path	8111	17th Ave Replacement 37th St N to CL		8901 Water - Fixed Assets & AMP	
		1812	Temporary WW Services	5204	Trails	8033	17th St & 23rd Ave Bike Path	8112	Evans Ditch Measurement Structure		8902 Water Rights	
		1813	Berm/Levee	5205	Irrigation	8034	Con Tr Soccer Fields	8113	Grapevine Hollow NP Backflow		8903 Water Conservation	
		1814	Post Flood Assessment	5206	Turf	8035	CIP ST Resurface	8114	Village Park Irrigation System		8904 Water Hydrant	
		1815	Security Fencing	5280	Parks AMP	8036	CIP ST Concrete	8115	WW 37th St to 11th		8930 WW Solids & Dewatering	
		1816	Evans Ditch	5300	Seniors	8037	CIP ST Lighting/Signage	8116	Storm Drain Imprv - N of PV Dr.		8931 Waste Water Slip Line	
		1817	Salida Ct Pump House	5301	Museum	8038	Roadway Landscaping	8121	Ashcroft Draw		8999 Capital Reclass	
		1818	Condemnation	5302	Sen Spec Events	8039	65th Ave Water Line:37th - 49th	8122	Trinidad St		9000 Debt	
		1819	Trail Restoration	5303	Sen Trips	8040	37th Street @ UPRR Constr	8123	Traffic Signal		9001 Debt<09	
		1820	Hazard Mitigation Grant Prog (HMGP)	5380	Sen AMP	8041	65th Ave Water Line:42nd - 49th	8130	Hunters Reserve North Park		9002 1990 Sid	
		1821	COVID	5400	Facilities	8042	11th Ave Water Line:34th - Cem	8181	CDPHE Grant Design		9003 GO Bond Fd	
		1822	ARPA	5480	Fac AMP	8043	Lakeside/State Farm Fire	8182	CDPHE PM		9004 CWRPDA LOAN 4/1998	
		1900	Legal	5500	Library	8044	Flume Drop Structure	8183	DOLA Grant Design		9005 CWRPDA LOAN 11/1998	
		2000	Community Development	6100	Water	8045	North Point Storage	8184	WWTP		9006 Riverside Library Loan	
		2080	CD AMP	6101	Wat Base Op	8046	Village Park Non Pot	8201	PW 997		9007 CWPDA Loan 05/2013	
		2100	Com Dev	6102	Wat Var Op	8047	Public Works Ops Center	8202	PW 608		9008 CWRPDA Loan 05/2016	
		2101	CD Planning & Zoning	6105	Water Treatment Agrmnt	8048	Riverside Lake Overflow	8203	GOCO		9700 Trans In	
		2102	CD Building Inspection	6110	Wat NP Op	8049	Riverside Park	8204	CDBD-DR #2		9800 IGA - Fire Service	
		2103	CD Economic Development	6111	Water Irrigation	8050	23rd Ave Outfall	8205	CDBG- DR #3		9801 IGA - ERA	
		2104	CD Neighborhood Services	6112	Irrigation Assessments	8051	Riverbend Storm Sewer	8206	DEF		9900 Trans Out	
		2180	CD AMP	6120	Water Base Admin	8052	St. Vrain & 37th St Improv	8209	ECC Sidewalks			
		2200	Economic Development	6122	Water Base Maint	8053	Hwy 85/37th St Drainage	8210	ECC Parking Lot			
		2201	Spotlight	6124	Water Base Quality	8054	Ashcroft/Tuscany Ditch & Trail	8211	23rd Ave Extension			
		2202	Storefront Imp.	6126	Water Base Utilities	8055	37th St SD - Trin to Boul	8212	31st Street Drainage Outfall			
		2203	Shop Local	6128	Water Base Legal	8056	31st St SD - US 85 to Denver	8213	37th St Storm Line RR-Boulder			
		2300	Master Planning (placeholder)	6130	Water Base IT	8057	31st St SD - Boul to US 85	8214	35th St Alignment			
		2301	South Platte River Corr Study	6140	Utilities	8058	State Farm Waterline	8215	Heritage Inn- Across 85 Drainage			
		2302	Impact Fee Study	6180	Water AMP	8059	Burlington Ave Waterline	8216	Arrowhead			
		2303	Riverside master plan	6182	Water Rights	8060	Ridge Park Improvements	8217	Hwy 85 Storm Improv at 31st St			
		2305	South Platte Sediment Tr	6182	CIP Tap	8061	65th Ave Widening	8218	Driftwood Park			
		2306	Watershed Coordinator	6183	Water Conservation	8062	Riverside Parkway	8219	Two Rivers/37th St Improvements			
		2307	Lower Latham Study	6200	Waste Water	8063	US 85 Control Access @ 31st St	8220	37th St Overlay (23rd-17th)			
		3000	Public Safety	6210	WW-Gen & Lab	8064	US 85 Control Access @ 37st St	8221	CR 33 Improvements			
		3080	Public Safety AMP									

**Enterprise Fund Annual Maint Proj
(use with a Capital Dept)**

8900	CIP-Not Identified - Budget Only
8901	Water - Fixed Assets & AMP
8902	Water Rights
8903	Water Conservation
8904	Water Hydrant
8930	WW Solids & Dewatering
8931	Waste Water Slip Line
8999	Capital Reclass
9000	Debt
9001	Debt<09
9002	1990 Sid
9003	GO Bond Fd
9004	CWRPDA LOAN 4/1998
9005	CWRPDA LOAN 11/1998
9006	Riverside Library Loan
9007	CWPDA Loan 05/2013
9008	CWRPDA Loan 05/2016
9700	Trans In
9800	IGA - Fire Service
9801	IGA - ERA
9900	Trans Out

REVENUES

6101 Gen Prop Tax	64xx Charges for Services	66xx Investment Earnings
6102 PY Gen Prop Tax	6401 Charges for Services	6601 Interest earnings
6103 Spec Owner Tax	6402 Perpetual Care	6602 Loss on Invest.
6121 Sales & Use Tax	6403 Zoning & Subdivision Fees	
6122 Use Tax - Bldg Per	6404 Cemetery lots	67xx Other Sources
6124 Sales & Use Food Tax	6405 Cemetery fees	6701 Other Sources
6131 Cig Tax	6406 Contract PS Services	6711 Water Dev Fees
6132 Occ Tax	6407 Senior Fees	6715 Water Dev Fees-Tuscany Non Pot
6133 Accommodation Tax	6408 Recreation Fees	6721 Wst Wat Dev Fees
6134 O/G State Sev	6409 Facility Fees	6722 Wst Wat Surcharge
6135 O/G Fed Mineral	6410 Fees GG	6731 Storm Dev Fees
6150 Tax Audit Assessments	6411 Fees CD	6741 Wat PIL
6199 Tax Misc	6412 Fees PS Fire	6751 Dev Donations
	6413 Fees PS Police	6752 Dev Reimbursements
	6414 Fees PW	6761 Impact fees
62xx License & Permit	6415 Fees CPR	6791 Bond Proceeds
6201 Lic & Per	6416 Fees SO Reg	6792 Lease Pur Proceeds
6202 Alc Bev Lic	6417 RLCC Rental Fees	
6203 Spec Permits	6418 Park Rental Fees	69xx Misc
6204 Bus License	6419 Other Fees	6901 Misc Rev
6205 Bldg Per / Plan Chk	6420 Riverside Park Facility Fees	6902 Farmers Market
6206 Elec Per / Plan Chk	6421 Riverside Park Vending	6911 Oil & Gas Royalties
6207 Evac Per	6422 Sponsorship	6921 Misc Inc GG
6208 Animal Lic	6423 Admissions	6922 Misc Inc CD
6209 Home Occupation Fee	6429 Reimbursements	6923 Misc Inc PS Police
6211 Gas Fran	6451 Water Fees	6924 Misc Inc PS Fire
6212 Tele Fran	6452 Base Rate	6925 Misc Inc PW
6213 Elec Fran	6453 Variable Rate	6926 Misc Inc CPR
6214 Cable Fran	6454 Non Potable	6929 Misc Inc Ins/Damage Settlements
6215 Elec Fran	6455 Excess Charge	6930 Donations
6299 L&P Other	6456 Irrigation Fees	6931 Donations - Seniors
	6457 Meter Sales	6932 Donations - CPR
63xx Intergovernmental	6458 Water Rights	6933 Donations - CPR Fd
6301 Intergov Rev	6459 Water Fees Other	6939 Donations Other
6302 County Road & Bridge	6461 Waste Wat Fees	6940 Donations - Natural Disaster
6303 Highway User Tax	6462 Sewer Service	6950 Refunds
6304 Motor Veh 1	6463 HNP Sewer	6989 Sale of Fixed Assets
6305 Motor Veh 2	6464 Sewer Service- Operations	6999 Misc
6310 Grants	6471 Storm Fees	Other Sources
6311 Grant GG	6472 Storm Drainage	
6312 Grant CD	6473 County Drainage	70xx Transfers In
6313 Grant PS	6474 Storm Surcharge	(xx identifies fund transferring FROM)
6314 Grant PW	6475 Disposable Bag Fee	7011 Tsfr from Gen Fd
6315 Grant CPR	6499 Charge for Ser Misc	7021 Tsfr from Em Con Fd
6316 Grant Ent		7023 Tsfr from Fire Impact
6317 Grant DOLA	65xx Fines & Forfeitures	7024 Tsfr from Streets Impact
6318 Grant State	6501 Fines & Forfeitures	7025 Tsfr from Parks Impact
6319 Grant Fed	6502 Fines Police	7026 Tsfr from ConTr Fund
6320 PD Asset Forfeiture - DOJ	6503 Fines Parking	7027 Tsfr from Ref Col FD
6321 Grant Drug Task Force	6504 Court Charges	7035 Tsfr from CIP CPR
6322 PD Asset Forfeiture - DOT	6505 Court Security	7051 Tsfr from Wat Fd
6323 CVRF	6506 Police Fees	7052 Tsfr from Waste Fd
6331 Grant Water	6507 Court Costs	7053 Tsfr from Storm Fd
6332 Grant Waste	6508 Court Restitution	7061 Tsfr From Water Fd
6333 Grant FEMA	6509 Traffic Calming Surcharge	7062 Trsfr from Waste Water Fd
6350 IGAs	6511 Abatement Assessment	7063 Trsfr from Drainage Fd
6351 Greeley / Evans IGA	6561 Delinquent Fees	
6352 EFPD IGA		
6361 County Drainage IGA		
6371 State Shared Revenue		
6372 EFPD Contribution		
6398 Grants Misc		
6399 InterGov Misc (FD Fuel/Maint)		

EXPENSES

81xx Wages	84xx Debt
8100 Budget Roll up	8400 Budget Roll up
8110 Regular	8410 Principle
8113 Food	8411 Principle Reclass
8120 Other Wages	8420 Interest
8130 Over time	8430 Insurance Costs
8131 Comp Time	8440 Refunding Costs
8140 Benefits	8450 Lease Payments
8199 ERA Payroll	8490 Misc Debt
82xx Supplies	86xx Equip & Fixed Assets
8200 Budget Roll up	8600 Budget Roll up
8201 Total Supplies	8601 Equip & FA
8210 Gen Supplies	8602 System
8211 Chem	8603 Construction
8212 Clothing	8604 Design
8213 Food	8605 PM
8214 Janitor	8610 Office Equip
8215 Meters	8620 IT Equip
8216 Fuel	8630 Vehicles
8217 Vehicle	8640 Heavy Equip
8220 Office Supplies	8650 Recreation Equip
8221 Accured Interest	8660 Buildings
8230 Veh Supplies	8670 Land
8240 Building Supplies	8671 Water Rights
8250 Operations	8680 Capital Reclass
8260 IT Supplies	8690 Depreciation
8270 Construction Supplies	8691 Amort Expense
8280 Staff Supplies	
8281 Uniforms	87xx Other Uses
8282 PPE	8700 Budget Roll up
8290 Misc Supplies	8701 Other Uses GG
8299 Emergency	8702 Other Uses CD
	8703 Other Uses PS
	8704 Other Uses PW
	8705 Other Uses CPR
83xx Services	
8300 PW Budget Roll Up	
8301 Total Services	
8310 Office Services	8998 Asset Impairment Loss
8311 Print & Publish	8999 Misc Exp
8312 Postage	
8320 Pro Services	9xxx Transfers Out
8321 Legal Services	(xx identifies fund TO)
8322 Financial Services	9011 Tsfr to Gen Fd
8324 Engineer Services	9021 Tsfr to EC
8325 IT Services	9022 Tsfr to Cem Prep Care
8326 Insurance	9026 Tsfr to ConTr Fnd
8327 Adv & PR	9029 Tsfr to SD6
8328 Utility Ser	9031 Tsfr to CIP GG
8330 Maint. Services	9032 Tsfr to CIP CD
8331 Maint Bldg	9033 Tsfr to CIP PS
8332 Maint Equip	9034 Tsfr to CIP PW
8333 Maint Other	9035 Tsfr to CIP CPR
8334 Maint Streets	9036 Tsfr to 2013 LRF
8335 Maint Vehicle	9041 Tsfr to Debt GG
8340 Property Services	9042 Tsfr to Debt CD
8341 Utilities	9043 Tsfr to Debt PS
8350 Memberships	9044 Tsfr to Debt PW
8360 Training	9045 Tsfr to Debt CPR
8361 R&M Svc Vehicles	9051 Tsfr to Water Fd
8370 Tuition Reimbursement	9052 Tsfr to Waste Fd
8380 Contributions	9053 Trsfr to Storm Fd
8390 Misc Services	9071 Tsfr to Fire Pension
8391 Bad Debt	