

Budget Summary by Fund

	Beginning Balance (1/1/10)	+	Revenues	=	Funds Available	-	Expenses	=	Fund Balance (12/31/10)
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Operating Funds

General	\$6,487,575	+	\$23,891,701	=	\$30,379,276	-	\$24,891,701	=	\$5,487,575
Total Operating Funds	\$6,487,575	+	\$23,891,701	=	\$30,379,276	-	\$24,891,701	=	\$5,487,575

Fund Balance Percentage

22.0%

Capital Funds

Capital Investment Program	\$3,290,356	+	\$1,300,000	=	\$4,590,356	-	\$1,350,000	=	\$3,240,356
Total Capital Funds	\$3,290,356	+	\$1,300,000	=	\$4,590,356	-	\$1,350,000	=	\$3,240,356

Special Revenue Funds

Police Investigation	\$93,439	+	\$500	=	\$93,939	-	\$25,000	=	\$68,939
Open Space	\$212,901	+	\$1,651,500	=	\$1,864,401	-	\$1,485,287	=	\$379,114
Municipal Court	\$38,256	+	\$39,500	=	\$77,756	-	\$55,000	=	\$22,756
Richards Hart Estate	\$29,121	+	\$20,500	=	\$49,621	-	\$23,050	=	\$26,571
Conservation Trust	\$191,018	+	\$391,970	=	\$582,988	-	\$505,000	=	\$77,988
Equipment Replacement	\$203,312	+	\$1,500	=	\$204,812	-	\$0	=	\$204,812
Crime Prevention	\$181,252	+	\$294,000	=	\$475,252	-	\$358,405	=	\$116,847
Recreation Center	\$2,057,393	+	\$2,093,818	=	\$4,151,211	-	\$2,360,597	=	\$1,790,614
Total Special Revenue Funds	\$3,006,692	+	\$4,493,288	=	\$7,499,980	-	\$4,812,339	=	\$2,687,641

Total Operating Funds	\$6,487,575	+	\$23,891,701	=	\$30,379,276	-	\$24,891,701	=	\$5,487,575
Total Capital Funds	\$3,290,356	+	\$1,300,000	=	\$4,590,356	-	\$1,350,000	=	\$3,240,356
Total Special Revenue Funds	\$3,006,692	+	\$4,493,288	=	\$7,499,980	-	\$4,812,339	=	\$2,687,641
(Less Transfers)	\$0	+	(\$1,000,000)	=	(\$1,000,000)	-	(\$1,000,000)	=	
GRAND TOTAL	\$12,784,623	+	\$28,684,989	=	\$41,469,612	-	\$30,054,040	=	\$11,415,572

General Fund Revenues

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
SALES TAXES				
Sales Tax	\$14,521,124	\$15,221,986	\$13,437,219	\$13,437,219
Sales Tax Audit Revenue	\$434,832	\$355,000	\$300,000	\$355,000
URA - Wheat Ridge Cyclery	\$15,696	\$20,000	\$10,000	\$20,000
URA - Town Center	<u>\$323,656</u>	<u>\$295,000</u>	<u>\$292,909</u>	<u>\$300,000</u>
TOTAL SALES TAXES	\$15,295,308	\$15,891,986	\$14,040,128	\$14,112,219
OTHER TAXES				
Real Property Tax	\$771,625	\$780,000	\$765,860	\$765,860
Liquor Occupational Tax	\$58,647	\$59,000	\$57,534	\$59,000
Auto Ownership Tax	\$61,789	\$62,000	\$54,761	\$55,000
Xcel Franchise Tax	\$1,329,589	\$1,250,000	\$976,000	\$975,000
Telephone Occupation Tax	\$237,471	\$240,000	\$260,000	\$260,000
Lodgers Tax	\$510,027	\$530,000	\$430,000	\$435,000
Admissions Amusement Tax	<u>\$43,990</u>	<u>\$42,000</u>	<u>\$44,693</u>	<u>\$42,500</u>
TOTAL OTHER TAXES	\$3,013,138	\$2,963,000	\$2,588,848	\$2,592,360
USE TAXES				
Use Tax - Retail/Professional	\$1,098,650	\$650,000	\$1,212,814	\$800,000
Use Tax - Building	\$2,164,911	\$974,013	\$711,354	\$650,000
Use Tax - Auto	<u>\$1,000,765</u>	<u>\$1,040,000</u>	<u>\$753,993</u>	<u>\$800,000</u>
TOTAL USE TAXES	\$4,264,326	\$2,664,013	\$2,678,161	\$2,250,000
LICENSE				
Amusement Machine License	\$9,120	\$10,000	\$7,980	\$9,000
Arborist License	\$1,540	\$1,550	\$1,655	\$1,550
Contractors License	\$82,510	\$75,000	\$86,000	\$75,000
Liquor License Fee	\$10,496	\$12,000	\$10,000	\$10,000
Building Permits	\$862,230	\$542,528	\$661,120	\$415,000
Street Cut Permits	\$76,760	\$95,000	\$80,000	\$92,000
Cable TV Permits	\$324,999	\$290,000	\$340,000	\$310,000
Elevator Inspection Fees	\$16,640	\$23,730	\$24,410	\$24,000
Pawn Shop License Fees	\$10,000	\$10,000	\$10,000	\$10,000
Business License Fees	<u>\$63,777</u>	<u>\$64,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
TOTAL LICENSE	\$1,458,072	\$1,123,808	\$1,281,165	\$1,006,550

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
INTERGOVERNMENTAL				
Cigarette Tax	\$118,024	\$110,000	\$110,000	\$105,000
County Road and Bridge	\$485,614	\$480,000	\$481,729	\$485,000
Highway Users Tax	\$816,759	\$820,000	\$864,655	\$944,293
Motor Vehicle Registration	\$107,900	\$107,000	\$110,426	\$110,000
Wheat Ridge Fire Department	\$53,846	\$0	\$4,721	\$0
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	\$100,000
P&R - Safe Routes to School	\$1,524	\$0	\$21,141	\$0
Police - Bullet Proof Vest Grant	\$9,536	\$0	\$4,630	\$7,700
Police - Get Connected Grant	\$2,729	\$3,000	\$1,900	\$2,000
Police - HIDTA Grant	\$12,221	\$8,000	\$8,000	\$8,000
Police - LEAF Safety Grant	\$7,000	\$0	\$0	\$0
Bryne Grant	\$21,583	\$0	\$121,506	\$2,000
Scientific & Cultural Grant	\$2,370	\$2,500	\$2,214	\$2,500
Live Well Colorado Grant	\$3,000	\$5,000	\$0	\$0
Walmart Grant	\$625	\$0	\$0	\$0
Meth Overtime Grant	\$1,638	\$0	\$3,000	\$5,000
TOTAL INTERGOVERNMENTAL	\$1,744,369	\$1,635,500	\$1,833,922	\$1,771,493
SERVICES				
Zoning Applications	\$41,934	\$35,000	\$18,080	\$20,000
Planning Reimbursement Fees	\$4,640	\$6,300	\$3,240	\$6,300
Engineering Fees	\$5,192	\$11,000	\$4,000	\$9,000
Misc. Zoning Fees	\$1,406	\$2,400	\$1,988	\$2,000
Plan Review Fees	\$483,017	\$351,350	\$93,488	\$144,542
Pavilion/Park Rental Revenue	\$30,597	\$25,000	\$25,905	\$23,000
Athletics Revenue	\$118,897	\$142,260	\$122,300	\$131,255
Gen. Prog. Revenue	\$126,167	\$125,053	\$126,530	\$140,176
Anderson Building Revenue	\$12,153	\$8,200	\$14,000	\$14,000
P&R Security Deposits	\$57,650	\$46,000	\$51,000	\$54,000
Community Center Revenue	\$166,534	\$177,914	\$173,249	\$170,674
Outdoor Swimming Fees	\$101,787	\$125,500	\$137,461	\$125,278

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
Police Fees	\$3,585	\$4,086	\$3,500	\$3,500
Police Report Fees	\$12,620	\$13,000	\$13,000	\$13,000
Pawn Shop Ticket Fees	\$22,052	\$20,000	\$20,000	\$21,000
Sex Offender Registration	\$2,785	\$2,800	\$2,760	\$3,000
Police Drug Destruction Fees	\$724	\$500	\$500	\$500
Police Duty Reimbursement	<u>\$20,806</u>	<u>\$71,600</u>	<u>\$25,000</u>	<u>\$30,000</u>
TOTAL SERVICES	\$1,212,546	\$1,167,963	\$836,001	\$911,225
FINES & FORFEITURES				
Municipal Court Fines	\$128,536	\$125,000	\$119,000	\$119,000
Handicap Parking Fees	\$180	\$750	\$225	\$300
Traffic	\$499,302	\$635,000	\$440,000	\$440,000
General	\$111,846	\$125,000	\$90,000	\$90,000
Other	\$16,634	\$10,000	\$22,000	\$22,000
Parking	\$2,783	\$3,500	\$3,000	\$3,000
Administrative Hearings	\$22,575	\$20,000	\$50,000	\$55,000
No Proof of Insurance	<u>\$17,697</u>	<u>\$14,500</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL FINE & FORFEITURES	\$799,553	\$933,750	\$744,225	\$749,300
INTEREST				
Interest Earnings	<u>\$138,805</u>	<u>\$200,000</u>	<u>\$125,000</u>	<u>\$150,000</u>
TOTAL INTEREST	\$138,805	\$200,000	\$125,000	\$150,000
OTHER				
Cable Peg Fees	\$42,104	\$42,000	\$42,000	\$42,000
Passport Processing Fee	\$9,131	\$10,000	\$7,670	\$9,000
Miscellaneous Income	<u>\$635,798</u>	<u>\$350,000</u>	<u>\$300,000</u>	<u>\$297,554</u>
TOTAL OTHER	\$687,033	\$402,000	\$349,670	\$348,554
Total General Fund	\$28,613,150	\$26,982,020	\$24,477,120	\$23,891,701
Transfers In	\$500,000	\$0	\$0	\$0
Fund Balance Carryover	\$5,835,796	\$6,168,860	\$6,168,769	\$6,487,575
Total Funds Available	\$34,948,946	\$33,150,880	\$30,645,889	\$30,379,276

General Fund Expenditures

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
Legislative				
Legislative Services	\$274,336	\$300,306	\$284,007	\$300,325
Total	\$274,336	\$300,306	\$284,007	\$300,325
City Manager's Office				
City Manager	\$286,897	\$289,227	\$269,384	\$258,163
Total	\$286,897	\$289,227	\$269,384	\$258,163
City Attorney				
City Attorney	\$283,735	\$297,500	\$286,825	\$264,000
Total	\$283,735	\$297,500	\$286,825	\$264,000
City Clerk's Office				
City Clerk	\$157,312	\$147,575	\$146,455	\$146,466
Total	\$157,312	\$147,575	\$146,455	\$146,466
City Treasurer				
City Treasurer	\$35,408	\$36,528	\$34,929	\$37,778
Total	\$35,408	\$36,528	\$34,929	\$37,778
Central Charges				
Central Charges	\$2,656,135	\$2,517,401	\$2,299,038	\$2,454,879
Total	\$2,656,135	\$2,517,401	\$2,299,038	\$2,454,879
Municipal Court				
Municipal Court	\$711,578	\$773,610	\$733,679	\$703,625
Total	\$711,578	\$773,610	\$733,679	\$703,625

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
Administrative Services				
Administration	\$529,077	\$502,058	\$478,409	\$454,154
Finance	\$210,851	\$223,074	\$216,434	\$220,330
Human Resources	\$433,241	\$550,822	\$411,526	\$393,176
Sales Tax	\$207,646	\$223,129	\$214,760	\$220,248
Purchasing and Contracting	\$103,131	\$106,958	\$100,743	\$102,221
Information Technology	\$1,356,233	\$1,284,549	\$1,119,552	\$1,226,844
Total	\$2,840,179	\$2,890,590	\$2,541,424	\$2,616,973
Community Development				
Administration	\$200,934	\$225,055	\$194,060	\$194,191
Economic Development	\$2,004,916	\$1,005,843	\$984,180	\$498,540
Planning	\$293,662	\$356,971	\$346,386	\$219,802
Building	\$237,389	\$306,156	\$295,425	\$306,695
Long Range Planning	\$0	\$105,518	\$90,497	\$84,819
Total	\$2,736,901	\$1,999,543	\$1,910,548	\$1,304,047
Police				
Administration	\$686,384	\$772,849	\$681,018	\$767,704
Community Services Unit	\$223,459	\$249,567	\$242,974	\$253,143
Communications	\$689,909	\$778,693	\$769,024	\$747,656
Crime Prevention Team	\$220,397	\$218,896	\$212,097	\$218,054
Records	\$272,934	\$271,131	\$262,907	\$263,508
Training	\$263,436	\$292,555	\$232,584	\$226,064
Patrol	\$3,720,693	\$3,999,187	\$3,811,922	\$3,959,462
Investigations	\$1,402,143	\$1,508,356	\$1,415,591	\$1,409,828
Traffic Enforcement	\$351,087	\$368,124	\$344,226	\$354,158
Special Investigations	\$183,754	\$187,438	\$180,024	\$180,784
Emergency Operations	\$21,714	\$42,001	\$42,001	\$32,820
Total	\$8,035,910	\$8,688,797	\$8,194,368	\$8,413,181
Public Works				
Administration	\$146,390	\$156,478	\$149,228	\$149,045
Engineering	\$970,324	\$1,011,816	\$946,720	\$933,690
Operations	\$2,845,168	\$2,852,596	\$2,410,648	\$2,396,483
Total	\$3,961,882	\$4,020,890	\$3,506,596	\$3,479,218

	2008 Actual	2009 Adjusted	2009 Estimated	2010 Adopted
Parks and Recreation				
Administration	\$246,378	\$235,663	\$228,798	\$213,171
Recreation	\$243,680	\$265,293	\$255,688	\$269,272
Parks Maintenance	\$1,209,996	\$1,396,417	\$1,277,777	\$1,261,984
Forestry	\$237,119	\$285,833	\$382,496	\$269,111
Open Space	\$235,388	\$248,608	\$223,298	\$235,849
Anderson Building	\$114,495	\$87,260	\$85,260	\$87,260
Athletics	\$191,918	\$221,193	\$214,589	\$220,310
General Programs	\$208,978	\$227,582	\$219,038	\$238,838
Outdoor Pool	\$204,013	\$208,275	\$178,520	\$176,344
Senior/Community Center	\$435,460	\$533,315	\$465,874	\$499,111
Building Maintenance	<u>\$397,389</u>	<u>\$486,119</u>	<u>\$419,723</u>	<u>\$441,796</u>
Total	\$3,724,814	\$4,195,558	\$3,951,061	\$3,913,046
Total General Fund	\$25,705,087	\$26,157,525	\$24,158,314	\$23,891,701
Transfers	\$3,075,000	\$1,235,000	\$0	\$1,000,000
Total With Transfers	\$28,780,087	\$27,392,525	\$24,158,314	\$24,891,701

