

## Budget Summary by Fund

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

General \$8,770,912 + \$26,887,109 = \$35,658,021 - \$28,987,109 = \$6,670,912

**Total Operating Funds \$8,770,912 + \$26,887,109 = \$35,658,021 - \$28,987,109 = \$6,670,912**

Fund Balance Percentage 23.0%

### Capital Funds

Capital Investment Program \$4,360,109 + \$6,750,000 = \$11,110,109 - \$9,870,000 = \$1,240,109

**Total Capital Funds \$4,360,109 + \$6,750,000 = \$11,110,109 - \$9,870,000 = \$1,240,109**

### Special Revenue Funds

Police Investigation \$53,431 + \$100 = \$53,531 - \$30,000 = \$23,531

Open Space \$359,539 + \$893,000 = \$1,252,539 - \$1,076,782 = \$175,757

Municipal Court \$27,123 + \$31,750 = \$58,873 - \$57,000 = \$1,873

Conservation Trust \$315,900 + \$283,000 = \$598,900 - \$530,000 = \$68,900

Equipment Replacement \$307,457 + \$102,000 = \$409,457 - \$0 = \$409,457

Crime Prevention \$189,058 + \$260,200 = \$449,258 - \$356,561 = \$92,697

Public Art Fund \$5,170 + \$5,170 = \$10,340 - \$0 = \$10,340

Recreation Center \$1,497,725 + \$2,142,887 = \$3,640,612 - \$2,452,888 = \$1,187,724

**Total Special Revenue Funds \$2,755,403 + \$3,718,107 = \$6,473,510 - \$4,503,231 = \$1,970,279**

Total Operating Funds \$8,770,912 + \$26,887,109 = \$35,658,021 - \$28,987,109 = \$6,670,912

Total Capital Funds \$4,360,109 + \$6,750,000 = \$11,110,109 - \$9,870,000 = \$1,240,109

Total Special Revenue Funds \$2,755,403 + \$3,718,107 = \$6,473,510 - \$4,503,231 = \$1,970,279

(Less Transfers) + (\$2,100,000) = (\$2,100,000) - (\$2,100,000) =

**GRAND TOTAL \$15,886,424 + \$35,255,216 = \$51,141,640 - \$41,260,340 = \$9,881,300**

## General Fund Revenues

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>SALES TAXES</b>				
Sales Tax	\$14,407,882	\$15,017,400	\$14,877,895	\$15,225,130
Sales Tax Audit Revenue	\$223,431	\$325,000	\$250,000	\$325,000
URA - Wheat Ridge Cyclery	\$30,480	\$25,000	\$25,000	\$25,000
URA - Town Center	\$218,382	\$225,000	\$210,000	\$210,000
URA - Walgreens	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL SALES TAXES</b>	<b>\$14,880,175</b>	<b>\$15,592,400</b>	<b>\$15,362,895</b>	<b>\$15,785,130</b>
<b>OTHER TAXES</b>				
Real Property Tax	\$767,180	\$765,000	\$775,000	\$775,000
Liquor Occupational Tax	\$66,549	\$60,950	\$55,000	\$55,000
Auto Ownership Tax	\$51,616	\$55,000	\$50,000	\$51,000
Xcel Franchise Tax	\$1,272,700	\$1,200,000	\$1,200,000	\$1,200,000
Telephone Occupation Tax	\$315,965	\$260,000	\$300,000	\$300,000
Lodgers Tax	\$467,597	\$470,000	\$450,000	\$450,000
Admissions Amusement Tax	<u>\$44,830</u>	<u>\$44,400</u>	<u>\$45,000</u>	<u>\$45,000</u>
<b>TOTAL OTHER TAXES</b>	<b>\$2,986,437</b>	<b>\$2,855,350</b>	<b>\$2,875,000</b>	<b>\$2,876,000</b>
<b>USE TAXES</b>				
Use Tax - Retail/Professional	\$1,063,221	\$1,113,200	\$900,000	\$1,069,000
Use Tax - Building	\$503,786	\$450,000	\$600,000	\$659,000
Use Tax - Auto	<u>\$939,467</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$1,019,000</u>
<b>TOTAL USE TAXES</b>	<b>\$2,506,474</b>	<b>\$2,563,200</b>	<b>\$2,500,000</b>	<b>\$2,747,000</b>
<b>LICENSE</b>				
Amusement Machine License	\$8,465	\$8,500	\$8,500	\$8,500
Arborist License	\$1,785	\$1,700	\$1,640	\$1,700
Contractors License	\$108,136	\$90,000	\$100,000	\$100,000
Liquor License Fee	\$11,791	\$10,000	\$10,000	\$10,000
Building Permits	\$535,148	\$400,000	\$400,000	\$450,000
Street Cut Permits	\$157,151	\$87,000	\$65,000	\$80,000
Cable TV Permits	\$353,633	\$320,000	\$345,000	\$345,000
Elevator Inspection Fees	\$21,210	\$20,700	\$26,040	\$26,880
Pawn Shop License Fees	\$10,000	\$10,000	\$10,000	\$10,000
Business License Fees	<u>\$80,394</u>	<u>\$73,000</u>	<u>\$72,198</u>	<u>\$77,584</u>
<b>TOTAL LICENSE</b>	<b>\$1,287,713</b>	<b>\$1,020,900</b>	<b>\$1,038,378</b>	<b>\$1,109,664</b>

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$103,872	\$100,000	\$100,000	\$100,000
County Road and Bridge	\$392,428	\$400,000	\$350,000	\$350,000
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	\$100,000
Highway Users Tax	\$1,006,410	\$1,042,361	\$990,051	\$1,024,645
Motor Vehicle Registration	\$107,634	\$107,000	\$100,000	\$100,000
Wheat Ridge Fire Radio	\$29,529	\$29,529	\$29,529	\$29,529
E911 Reimbursements	\$78,910	\$0	\$80,000	\$40,000
Adm. Servcs. IT - SIPA	\$0	\$0	\$5,000	\$0
P&R - Xcel Tree Grant	\$0	\$0	\$4,000	\$0
P&R - Historic Facilities	\$0	\$0	\$0	\$25,000
Police - CATPA Auto Theft Grant	\$107,489	\$75,464	\$48,602	\$51,131
Police - Seat Belt Safety Grant	\$12,848	\$2,500	\$4,899	\$2,500
Police - Drug Overtime Grant	\$26,420	\$7,500	\$11,599	\$15,000
Police - COPS Grant	\$0	\$110,900	\$11,453	\$128,137
Police - Bryne Grant	\$45,241	\$74,596	\$74,596	\$32,067
Police - Child Safety Grant	\$0	\$0	\$4,902	\$0
Police - Ballistic Vest Grant	\$7,700	\$8,850	\$8,850	\$5,250
Police - LEAP Energy Grant	\$0	\$130,000	\$2,236	\$0
Police - Leaf Grant	\$0	\$12,000	\$12,000	\$12,000
Scientific & Cultural Grant	\$2,272	\$2,500	\$2,205	\$2,100
Jeffco Tree Grant	\$21,175	\$0	\$0	\$0
CALPHO Grant	\$6,000	\$0	\$0	\$0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$2,047,928</b>	<b>\$2,203,200</b>	<b>\$1,939,922</b>	<b>\$2,017,359</b>
<b>SERVICES</b>				
Zoning Applications	\$35,653	\$25,000	\$90,000	\$40,200
Planning Reimbursement Fees	\$1,740	\$3,000	\$5,000	\$3,000
Engineering Fees	\$4,925	\$7,000	\$5,500	\$6,500
Misc. Zoning Fees	\$1,405	\$2,000	\$1,200	\$2,000
Plan Review Fees	\$110,467	\$140,000	\$145,000	\$135,000
Pavilion/Park Rental Revenue	\$29,869	\$25,000	\$29,000	\$29,000
Athletics Revenue	\$118,795	\$138,395	\$135,165	\$142,945
Active Adult Center Revenue	\$218,139	\$217,283	\$210,000	\$210,500
Gen. Prog. Revenue	\$162,572	\$152,760	\$164,600	\$171,556
Anderson Building Revenue	\$16,491	\$15,000	\$13,000	\$14,000
P&R Security Deposits	\$44,109	\$59,000	\$0	\$0
Outdoor Swimming Fees	\$162,247	\$148,000	\$160,000	\$160,000

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
Police Report Fees	\$11,412	\$10,900	\$11,045	\$8,700
Pawn Shop Ticket Fees	\$22,764	\$21,000	\$22,000	\$22,000
Sex Offender Registration	\$12,720	\$10,950	\$9,655	\$7,000
Police Drug Destruction Fees	\$475	\$400	\$500	\$400
Police Fees	\$3,470	\$3,600	\$4,150	\$4,150
Police Duty Reimbursement	<u>\$13,685</u>	<u>\$20,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>TOTAL SERVICES</b>	<b>\$970,938</b>	<b>\$999,288</b>	<b>\$1,030,815</b>	<b>\$981,951</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$110,825	\$115,000	\$130,000	\$130,000
Nuisance Violations Fees	\$50,184	\$55,000	\$68,000	\$68,000
Handicap Parking Fees	\$420	\$300	\$900	\$900
Traffic	\$528,183	\$500,000	\$492,500	\$495,000
General	\$80,559	\$90,000	\$70,000	\$70,000
Other	\$18,552	\$17,000	\$15,500	\$15,000
Parking	\$3,720	\$3,500	\$1,200	\$1,500
No Proof of Insurance	<u>\$18,126</u>	<u>\$20,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$810,569</b>	<b>\$800,800</b>	<b>\$803,100</b>	<b>\$805,400</b>
<b>INTEREST</b>				
Interest Earnings	<u>\$121,697</u>	<u>\$120,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<b>TOTAL INTEREST</b>	<b>\$121,697</b>	<b>\$120,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>OTHER</b>				
Cable Peg Fees	\$43,607	\$44,200	\$44,200	\$44,200
Passport Processing Fee	\$6,475	\$7,000	\$6,000	\$6,000
Miscellaneous Income	<u>\$341,918</u>	<u>\$269,633</u>	<u>\$350,000</u>	<u>\$364,405</u>
<b>TOTAL OTHER</b>	<b>\$392,000</b>	<b>\$320,833</b>	<b>\$400,200</b>	<b>\$414,605</b>
<b>Total General Fund</b>	<b>\$26,003,931</b>	<b>\$26,475,971</b>	<b>\$26,100,310</b>	<b>\$26,887,109</b>
<b>Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance Carryover</b>	<b>\$9,140,901</b>	<b>\$10,333,531</b>	<b>\$11,084,074</b>	<b>\$8,770,912</b>
<b>Total Funds Available</b>	<b>\$35,144,832</b>	<b>\$36,809,502</b>	<b>\$37,184,384</b>	<b>\$35,658,021</b>

## General Fund Expenditures

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>Legislative</b>				
Legislative Services	<u>\$315,743</u>	<u>\$302,582</u>	<u>\$302,082</u>	<u>\$309,893</u>
<b>Total</b>	<b>\$315,743</b>	<b>\$302,582</b>	<b>\$302,082</b>	<b>\$309,893</b>
<b>City Manager's Office</b>				
City Manager	\$227,760	\$255,142	\$254,340	\$252,748
Economic Development	\$636,931	\$639,110	\$629,673	<u>\$466,427</u>
<b>Total</b>	<b>\$864,691</b>	<b>\$894,252</b>	<b>\$884,013</b>	<b>\$719,175</b>
<b>City Attorney</b>				
City Attorney	<u>\$277,067</u>	<u>\$258,000</u>	<u>\$258,000</u>	<u>\$258,000</u>
<b>Total</b>	<b>\$277,067</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$258,000</b>
<b>City Clerk's Office</b>				
City Clerk	<u>\$119,154</u>	<u>\$138,069</u>	<u>\$138,069</u>	<u>\$132,070</u>
<b>Total</b>	<b>\$119,154</b>	<b>\$138,069</b>	<b>\$138,069</b>	<b>\$132,070</b>
<b>City Treasurer</b>				
City Treasurer	<u>\$33,166</u>	<u>\$36,778</u>	<u>\$32,608</u>	<u>\$35,278</u>
<b>Total</b>	<b>\$33,166</b>	<b>\$36,778</b>	<b>\$32,608</b>	<b>\$35,278</b>
<b>Central Charges</b>				
Central Charges	<u>\$2,308,443</u>	<u>\$2,838,658</u>	<u>\$2,713,083</u>	<u>\$2,669,954</u>
<b>Total</b>	<b>\$2,308,443</b>	<b>\$2,838,658</b>	<b>\$2,713,083</b>	<b>\$2,669,954</b>
<b>Municipal Court</b>				
Municipal Court	<u>\$684,106</u>	<u>\$723,339</u>	<u>\$710,250</u>	<u>\$747,291</u>
<b>Total</b>	<b>\$684,106</b>	<b>\$723,339</b>	<b>\$710,250</b>	<b>\$747,291</b>

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>Administrative Services</b>				
Administration	\$410,811	\$405,056	\$378,876	\$382,745
Finance	\$214,464	\$230,892	\$230,892	\$238,328
Human Resources	\$382,424	\$409,791	\$431,737	\$490,806
Sales Tax	\$197,901	\$228,623	\$228,085	\$233,051
Purchasing and Contracting	\$95,443	\$103,135	\$120,632	\$121,817
Information Technology	<u>\$1,234,234</u>	<u>\$1,269,620</u>	<u>\$1,249,900</u>	<u>\$1,894,365</u>
<b>Total</b>	<b>\$2,535,277</b>	<b>\$2,647,117</b>	<b>\$2,640,122</b>	<b>\$3,361,112</b>
<b>Community Development</b>				
Administration	\$186,283	\$243,877	\$200,575	\$235,812
Planning	\$192,079	\$213,562	\$210,941	\$223,181
Building	\$337,205	\$343,764	\$305,008	\$370,335
Long Range Planning	<u>\$89,082</u>	<u>\$154,360</u>	<u>\$153,463</u>	<u>\$102,856</u>
<b>Total</b>	<b>\$804,649</b>	<b>\$955,563</b>	<b>\$869,987</b>	<b>\$932,184</b>
<b>Police</b>				
Administration	\$678,480	\$705,019	\$702,769	\$731,015
Grants	\$0	\$421,810	\$431,280	\$219,771
Community Services Team	\$244,544	\$257,083	\$257,083	\$260,019
Communications Center	\$700,783	\$759,128	\$759,101	\$771,577
Crime Prevention Team	\$216,092	\$219,463	\$217,463	\$297,647
Records Team	\$257,286	\$267,552	\$267,552	\$271,758
Training and Public Information	\$204,345	\$250,482	\$249,576	\$228,517
Patrol Operations	\$3,756,003	\$4,046,453	\$4,042,260	\$3,900,533
Investigations Bureau	\$1,486,133	\$1,785,555	\$1,781,520	\$1,895,178
Crime & Traffic Team	\$345,523	\$348,508	\$348,508	\$363,901
Special Investigations	\$184,850	\$0	\$0	\$0
Emergency Operations	<u>\$21,870</u>	<u>\$23,515</u>	<u>\$21,915</u>	<u>\$12,195</u>
<b>Total</b>	<b>\$8,095,909</b>	<b>\$9,084,568</b>	<b>\$9,079,027</b>	<b>\$8,952,111</b>

	2010 Actual	2011 Adjusted	2011 Estimated	2012 Adopted
<b>Public Works</b>				
Administration	\$149,400	\$154,227	\$154,227	\$156,308
Engineering	\$888,360	\$1,065,284	\$1,067,539	\$1,001,931
Operations	<u>\$2,285,182</u>	<u>\$3,280,582</u>	<u>\$3,280,582</u>	<u>\$3,241,133</u>
<b>Total</b>	<b>\$3,322,942</b>	<b>\$4,500,093</b>	<b>\$4,502,348</b>	<b>\$4,399,372</b>
<b>Parks and Recreation</b>				
Administration	\$206,802	\$230,452	\$223,584	\$226,445
Recreation	\$252,962	\$275,603	\$211,292	\$200,860
Parks Maintenance	\$1,249,140	\$1,368,026	\$1,311,962	\$1,365,151
Forestry	\$286,869	\$274,114	\$290,658	\$328,433
Natural Resources	\$210,745	\$246,259	\$239,904	\$269,351
Anderson Building	\$65,920	\$88,954	\$76,143	\$84,510
Athletics	\$179,071	\$222,995	\$178,068	\$229,423
General Programs	\$226,252	\$230,077	\$226,056	\$244,276
Outdoor Pool	\$159,410	\$207,310	\$182,809	\$250,864
Active Adult Center	\$487,246	\$699,971	\$639,891	\$555,239
Historic Facilities	\$0	\$0	\$0	\$68,001
Facilities Maintenance	<u>\$375,021</u>	<u>\$444,443</u>	<u>\$438,668</u>	<u>\$548,116</u>
<b>Total</b>	<b>\$3,699,438</b>	<b>\$4,288,204</b>	<b>\$4,019,035</b>	<b>\$4,370,669</b>
<b>Total General Fund</b>	<b>\$23,060,585</b>	<b>\$26,667,223</b>	<b>\$26,148,624</b>	<b>\$26,887,109</b>
<b>Transfers</b>	<b>\$1,000,000</b>	<b>\$2,265,000</b>	<b>\$2,265,000</b>	<b>\$2,100,000</b>
<b>Total With Transfers</b>	<b>\$24,060,585</b>	<b>\$28,932,223</b>	<b>\$28,413,624</b>	<b>\$28,987,109</b>

