

Budget Summary by Fund

| | Beginning Balance (1/1/13) | + | Revenues | = | Funds Available | - | Expenses | = | Fund Balance (12/31/13) |
|------------------------------------|----------------------------------|----------|---------------------|----------|---------------------|----------|---------------------|----------|-------------------------------|
| Operating Funds | | | | | | | | | |
| General | \$8,627,017 | + | \$27,746,549 | = | \$36,373,566 | - | \$28,706,549 | = | \$7,667,017 |
| Total Operating Funds | \$8,627,017 | + | \$27,746,549 | = | \$36,373,566 | - | \$28,706,549 | = | \$7,667,017 |
| <i>Fund Balance Percentage</i> | | | | | | | | | 26.7% |
| Capital Funds | | | | | | | | | |
| Capital Investment Program | \$3,479,917 | + | \$9,637,000 | = | \$13,116,917 | - | \$13,092,000 | = | \$24,917 |
| Total Capital Funds | \$3,479,917 | + | \$9,637,000 | = | \$13,116,917 | - | \$13,092,000 | = | \$24,917 |
| Special Revenue Funds | | | | | | | | | |
| Police Investigation | \$42,276 | + | \$25 | = | \$42,301 | - | \$30,000 | = | \$12,301 |
| Open Space | \$473,558 | + | \$1,148,720 | = | \$1,622,278 | - | \$1,574,782 | = | \$47,496 |
| Municipal Court | \$33,078 | + | \$30,550 | = | \$63,628 | - | \$24,000 | = | \$39,628 |
| Conservation Trust | \$291,973 | + | \$281,000 | = | \$572,973 | - | \$524,600 | = | \$48,373 |
| Equipment Replacement | \$270,069 | + | \$101,000 | = | \$371,069 | - | \$0 | = | \$371,069 |
| Crime Prevention/Code | \$211,701 | + | \$307,800 | = | \$519,501 | - | \$348,297 | = | \$171,204 |
| Public Art Fund | \$13,534 | + | \$53,275 | = | \$66,809 | - | \$0 | = | \$66,809 |
| Recreation Center | \$1,379,639 | + | \$2,140,357 | = | \$3,519,996 | - | \$2,395,076 | = | \$1,124,920 |
| Total Special Revenue Funds | \$2,715,828 | + | \$4,062,727 | = | \$6,778,555 | - | \$4,896,755 | = | \$1,881,800 |
| Total Operating Funds | \$8,627,017 | + | \$27,746,549 | = | \$36,373,566 | - | \$28,706,549 | = | \$7,667,017 |
| Total Capital Funds | \$3,479,917 | + | \$9,637,000 | = | \$13,116,917 | - | \$13,092,000 | = | \$24,917 |
| Total Special Revenue Funds | \$2,715,828 | + | \$4,062,727 | = | \$6,778,555 | - | \$4,896,755 | = | \$1,881,800 |
| (Less Transfers) | | + | (\$960,000) | = | (\$960,000) | - | (\$960,000) | = | |
| GRAND TOTAL | \$14,822,762 | + | \$40,486,276 | = | \$55,309,038 | - | \$45,735,304 | = | \$9,573,734 |

General Fund Revenues

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| SALES TAXES | | | | |
| Sales Tax | \$14,643,189 | \$15,225,130 | \$15,000,000 | \$15,450,000 |
| Sales Tax Audit Revenue | \$152,250 | \$325,000 | \$225,000 | \$250,000 |
| URA - Wheat Ridge Cyclery | \$47,429 | \$25,000 | \$52,000 | \$52,000 |
| URA - Town Center | \$376,358 | \$210,000 | \$393,000 | \$400,000 |
| URA - Walgreens | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL SALES TAXES | \$15,219,226 | \$15,785,130 | \$15,670,000 | \$16,152,000 |
| OTHER TAXES | | | | |
| Real Property Tax | \$765,892 | \$775,000 | \$760,000 | \$765,000 |
| Liquor Occupational Tax | \$49,200 | \$55,000 | \$55,000 | \$55,000 |
| Auto Ownership Tax | \$49,542 | \$51,000 | \$53,000 | \$53,000 |
| Xcel Franchise Tax | \$1,274,962 | \$1,200,000 | \$1,225,000 | \$1,250,000 |
| Telephone Occupation Tax | \$329,265 | \$300,000 | \$325,000 | \$325,000 |
| Lodgers Tax | \$471,257 | \$450,000 | \$453,000 | \$453,000 |
| Admissions Amusement Tax | <u>\$45,842</u> | <u>\$45,000</u> | <u>\$43,000</u> | <u>\$43,000</u> |
| TOTAL OTHER TAXES | \$2,985,960 | \$2,876,000 | \$2,914,000 | \$2,944,000 |
| USE TAXES | | | | |
| Use Tax - Retail/Professional | \$945,747 | \$1,069,000 | \$1,000,000 | \$1,000,000 |
| Use Tax - Building | \$561,566 | \$659,000 | \$675,000 | \$675,000 |
| Use Tax - Auto | <u>\$1,006,334</u> | <u>\$1,019,000</u> | <u>\$1,200,000</u> | <u>\$1,200,000</u> |
| TOTAL USE TAXES | \$2,513,647 | \$2,747,000 | \$2,875,000 | \$2,875,000 |
| LICENSE | | | | |
| Amusement Machine License | \$6,720 | \$8,500 | \$8,500 | \$8,500 |
| Arborist License | \$1,665 | \$1,700 | \$1,760 | \$1,800 |
| Contractors License | \$110,845 | \$100,000 | \$90,000 | \$90,000 |
| Liquor License Fee | \$12,502 | \$10,000 | \$10,000 | \$10,000 |
| Building Permits | \$356,692 | \$450,000 | \$400,000 | \$400,000 |
| Street Cut Permits | \$59,760 | \$80,000 | \$70,000 | \$70,000 |
| Cable TV Permits | \$350,631 | \$345,000 | \$350,000 | \$350,000 |
| Elevator Inspection Fees | \$26,040 | \$26,880 | \$25,000 | \$25,000 |
| Pawn Shop License Fees | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Business License Fees | <u>\$72,878</u> | <u>\$77,584</u> | <u>\$72,261</u> | <u>\$74,429</u> |
| TOTAL LICENSE | \$1,007,733 | \$1,109,664 | \$1,037,521 | \$1,039,729 |

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| INTERGOVERNMENTAL | | | | |
| Cigarette Tax | \$98,327 | \$100,000 | \$92,000 | \$90,000 |
| County Road and Bridge | \$309,225 | \$350,000 | \$350,000 | \$300,000 |
| Arvada Ridge Redevelopment | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Highway Users Tax | \$995,811 | \$1,024,645 | \$980,000 | \$988,346 |
| Motor Vehicle Registration | \$107,509 | \$100,000 | \$115,000 | \$115,000 |
| Wheat Ridge Fire Radio | \$24,394 | \$29,529 | \$32,500 | \$34,000 |
| E911 Reimbursements | \$46,489 | \$40,000 | \$36,000 | \$35,000 |
| EPA Brownfields Grant | \$0 | \$0 | \$0 | \$350,000 |
| Adm. Servcs. IT - SIPA | \$5,000 | \$0 | \$0 | \$0 |
| P&R - Xcel Tree Grant | \$4,000 | \$0 | \$0 | \$0 |
| Police - CATPA Auto Theft Grant | \$90,644 | \$51,131 | \$51,131 | \$51,131 |
| Police - Seat Belt Safety Grant | \$6,588 | \$2,500 | \$2,500 | \$2,500 |
| Police - Drug Overtime Grant | \$18,130 | \$15,000 | \$15,000 | \$7,500 |
| Police - COPS Grant | \$100,301 | \$128,137 | \$128,137 | \$128,137 |
| Police - Bryne Grant | \$30,022 | \$51,089 | \$45,885 | \$35,580 |
| Police - Child Safety Grant | \$4,902 | \$0 | \$0 | \$5,000 |
| Police - Ballistic Vest Grant | \$6,291 | \$5,250 | \$5,500 | \$5,200 |
| Police - LEAP Energy Grant | \$67,170 | \$0 | \$62,880 | \$0 |
| Police - LEAF Grant | \$4,999 | \$12,000 | \$5,000 | \$5,000 |
| Scientific & Cultural Grant | \$2,205 | \$2,100 | \$2,400 | \$2,400 |
| Police-Metro Denver DUI | \$2,200 | \$0 | \$0 | \$0 |
| Police-Checkpoint Colorado | \$0 | \$7,000 | \$7,000 | \$0 |
| Police-HVIDE | \$0 | \$0 | \$10,460 | \$12,000 |
| CDBG Grant | \$84,798 | \$0 | \$12,892 | \$0 |
| Live Well Colorado Grant | \$12,250 | \$0 | \$0 | \$0 |
| JCHD Bicycle Count | \$0 | \$2,000 | \$2,000 | \$0 |
| TOTAL INTERGOVERNMENTAL | \$2,121,255 | \$2,020,381 | \$2,056,285 | \$2,266,794 |

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|------------------------------|--------------------|--------------------|-------------------|------------------|
| SERVICES | | | | |
| Zoning Applications | \$92,840 | \$40,200 | \$30,000 | \$37,400 |
| Planning Reimbursement Fees | \$4,395 | \$3,000 | \$4,000 | \$4,000 |
| Engineering Fees | \$9,118 | \$6,500 | \$4,000 | \$4,000 |
| Misc. Zoning Fees | \$771 | \$2,000 | \$1,000 | \$1,000 |
| Plan Review Fees | \$157,070 | \$135,000 | \$120,000 | \$120,000 |
| Pavilion/Park Rental Revenue | \$22,812 | \$29,000 | \$28,000 | \$27,500 |
| Athletics Revenue | \$132,473 | \$142,945 | \$126,810 | \$144,650 |
| Active Adult Center Revenue | \$211,581 | \$210,500 | \$204,210 | \$210,590 |
| Parks Historic Facilities | \$0 | \$25,000 | \$22,500 | \$24,000 |
| Gen. Prog. Revenue | \$173,864 | \$171,556 | \$175,000 | \$177,352 |
| Anderson Building Revenue | \$13,343 | \$14,000 | \$8,000 | \$10,000 |
| P&R Security Deposits | \$0 | \$0 | \$0 | \$0 |
| Outdoor Swimming Fees | \$171,696 | \$160,000 | \$165,751 | \$165,751 |
| Police Report Fees | \$11,721 | \$8,700 | \$11,800 | \$11,000 |
| Pawn Shop Ticket Fees | \$24,386 | \$22,000 | \$24,000 | \$22,000 |
| Sex Offender Registration | \$8,772 | \$7,000 | \$7,200 | \$7,000 |
| Police Drug Destruction Fees | \$740 | \$400 | \$400 | \$400 |
| Police Fees | \$4,075 | \$4,150 | \$4,700 | \$4,500 |
| Police Duty Reimbursement | \$17,510 | \$25,000 | \$25,000 | \$25,000 |
| TOTAL SERVICES | \$1,057,167 | \$1,006,951 | \$962,371 | \$996,143 |

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| FINES & FORFEITURES | | | | |
| Municipal Court Fines | \$133,178 | \$130,000 | \$134,000 | \$135,000 |
| Nuisance Violations Fees | \$66,517 | \$68,000 | \$52,000 | \$52,000 |
| Handicap Parking Fees | \$660 | \$900 | \$400 | \$800 |
| Traffic | \$530,544 | \$495,000 | \$486,000 | \$510,000 |
| General | \$79,151 | \$70,000 | \$85,000 | \$85,000 |
| Other | \$23,251 | \$15,000 | \$16,000 | \$19,000 |
| Parking | \$2,715 | \$1,500 | \$3,420 | \$4,000 |
| No Proof of Insurance | \$24,356 | \$25,000 | \$22,000 | \$25,000 |
| TOTAL FINE & FORFEITURES | \$860,372 | \$805,400 | \$798,820 | \$830,800 |
| INTEREST | | | | |
| Interest Earnings | \$163,408 | \$150,000 | \$150,000 | \$160,000 |
| TOTAL INTEREST | \$163,408 | \$150,000 | \$150,000 | \$160,000 |
| OTHER | | | | |
| Cable Peg Fees | \$41,725 | \$44,200 | \$44,200 | \$44,200 |
| Passport Processing Fee | \$6,150 | \$6,000 | \$6,000 | \$5,000 |
| Zoppe Family Circus | \$0 | \$0 | \$60,000 | \$60,000 |
| Miscellaneous Income | \$339,123 | \$364,405 | \$325,000 | \$372,883 |
| TOTAL OTHER | \$386,998 | \$414,605 | \$435,200 | \$482,083 |
| Total General Fund | \$26,315,766 | \$26,915,131 | \$26,899,197 | \$27,746,549 |
| Transfers In | \$55,774 | \$98,520 | \$98,520 | \$0 |
| Fund Balance Carryover | \$11,084,074 | \$10,631,489 | \$10,631,479 | \$8,627,017 |
| Total Funds Available | \$37,455,614 | \$37,645,140 | \$37,629,196 | \$36,373,566 |

General Fund Expenditures

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Legislative | | | | |
| Legislative Services | <u>\$263,498</u> | <u>\$420,489</u> | <u>\$412,202</u> | <u>\$415,717</u> |
| Total | \$263,498 | \$420,489 | \$412,202 | \$415,717 |
| City Manager's Office | | | | |
| City Manager | \$259,330 | \$253,552 | \$252,052 | \$252,672 |
| Economic Development | <u>\$803,140</u> | <u>\$774,227</u> | <u>\$764,796</u> | <u>\$1,104,832</u> |
| Total | \$1,062,470 | \$1,027,779 | \$1,016,848 | \$1,357,504 |
| City Attorney | | | | |
| City Attorney | <u>\$284,298</u> | <u>\$258,000</u> | <u>\$258,000</u> | <u>\$262,000</u> |
| Total | \$284,298 | \$258,000 | \$258,000 | \$262,000 |
| City Clerk's Office | | | | |
| City Clerk | <u>\$155,907</u> | <u>\$132,070</u> | <u>\$132,070</u> | <u>\$132,070</u> |
| Total | \$155,907 | \$132,070 | \$132,070 | \$132,070 |
| City Treasurer | | | | |
| City Treasurer | <u>\$36,059</u> | <u>\$35,278</u> | <u>\$34,778</u> | <u>\$35,778</u> |
| Total | \$36,059 | \$35,278 | \$34,778 | \$35,778 |
| Central Charges | | | | |
| Central Charges | <u>\$2,427,542</u> | <u>\$2,666,700</u> | <u>\$2,483,220</u> | <u>\$2,961,660</u> |
| Total | \$2,427,542 | \$2,666,700 | \$2,483,220 | \$2,961,660 |
| Municipal Court | | | | |
| Municipal Court | <u>\$692,730</u> | <u>\$751,241</u> | <u>\$742,556</u> | <u>\$754,542</u> |
| Total | \$692,730 | \$751,241 | \$742,556 | \$754,542 |

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Administrative Services | | | | |
| Administration | \$347,638 | \$421,934 | \$421,434 | \$385,960 |
| Finance | \$225,133 | \$238,328 | \$238,328 | \$240,946 |
| Human Resources | \$409,434 | \$508,806 | \$508,807 | \$532,805 |
| Sales Tax | \$218,324 | \$233,051 | \$225,327 | \$223,072 |
| Purchasing and Contracting | \$107,513 | \$121,817 | \$104,683 | \$103,187 |
| Information Technology | <u>\$1,236,083</u> | <u>\$1,899,015</u> | <u>\$1,864,015</u> | <u>\$1,691,453</u> |
| Total | \$2,544,125 | \$3,422,951 | \$3,362,594 | \$3,177,423 |
| Community Development | | | | |
| Administration | \$189,894 | \$217,812 | \$194,985 | \$207,345 |
| Planning | \$208,445 | \$223,831 | \$220,584 | \$224,416 |
| Building | \$287,370 | \$370,335 | \$316,927 | \$337,542 |
| Long Range Planning | <u>\$152,182</u> | <u>\$102,856</u> | <u>\$86,712</u> | <u>\$436,606</u> |
| Total | \$837,891 | \$914,834 | \$819,208 | \$1,205,909 |
| Police | | | | |
| Administration | \$664,578 | \$743,185 | \$736,310 | \$721,346 |
| Grants | \$301,875 | \$333,490 | \$314,665 | \$249,247 |
| Community Services Team | \$279,343 | \$260,019 | \$260,019 | \$241,613 |
| Communications Center | \$703,206 | \$771,577 | \$765,822 | \$753,475 |
| Crime Prevention Team | \$246,215 | \$297,647 | \$292,387 | \$298,269 |
| Records Team | \$259,076 | \$271,758 | \$271,758 | \$226,471 |
| Training and Public Information | \$221,027 | \$241,371 | \$241,084 | \$263,200 |
| Patrol | \$3,863,326 | \$3,907,771 | \$3,905,671 | \$3,831,573 |
| Investigations Bureau | \$1,620,003 | \$1,895,178 | \$1,895,178 | \$1,842,550 |
| Crime & Traffic Team | \$345,005 | \$363,901 | \$349,261 | \$407,263 |
| Special Investigations | \$63 | \$0 | \$0 | \$0 |
| Emergency Operations | <u>\$13,561</u> | <u>\$14,195</u> | <u>\$14,195</u> | <u>\$10,945</u> |
| Total | \$8,517,278 | \$9,100,092 | \$9,046,350 | \$8,845,952 |

| | 2011 Actual | 2012 Adjusted | 2012 Estimated | 2013 Adopted |
|-----------------------------|------------------------|--------------------------|---------------------------|-------------------------|
| Public Works | | | | |
| Administration | \$152,268 | \$156,848 | \$155,848 | \$157,966 |
| Engineering | \$963,338 | \$1,093,103 | \$1,092,896 | \$998,340 |
| Operations | <u>\$2,846,117</u> | <u>\$3,281,133</u> | <u>\$3,138,123</u> | <u>\$3,105,285</u> |
| Total | \$3,961,723 | \$4,531,084 | \$4,386,867 | \$4,261,591 |
| Parks and Recreation | | | | |
| Administration | \$205,268 | \$232,270 | \$232,270 | \$227,848 |
| Recreation | \$188,019 | \$200,480 | \$197,579 | \$233,173 |
| Parks Maintenance | \$1,245,331 | \$1,364,381 | \$1,350,058 | \$1,350,983 |
| Forestry | \$286,812 | \$328,433 | \$327,328 | \$370,749 |
| Natural Resources | \$235,961 | \$269,351 | \$261,369 | \$284,695 |
| Anderson Building | \$65,798 | \$84,510 | \$70,386 | \$79,498 |
| Athletics | \$171,942 | \$229,423 | \$185,310 | \$189,091 |
| General Programs | \$228,070 | \$237,326 | \$234,982 | \$254,236 |
| Outdoor Pool | \$145,403 | \$257,814 | \$220,229 | \$252,006 |
| Active Adult Center | \$596,456 | \$577,113 | \$516,107 | \$558,373 |
| Historic Buildings | \$0 | \$69,151 | \$67,818 | \$62,855 |
| Facility Maintenance | <u>\$406,542</u> | <u>\$548,116</u> | <u>\$544,114</u> | <u>\$472,896</u> |
| Total | \$3,775,602 | \$4,398,368 | \$4,207,550 | \$4,336,403 |
| Total General Fund | \$24,559,123 | \$27,658,886 | \$26,902,243 | \$27,746,549 |
| Transfers | \$2,265,000 | \$2,100,000 | \$2,100,000 | \$960,000 |
| Total With Transfers | \$26,824,123 | \$29,758,886 | \$29,002,243 | \$28,706,549 |