

Budget Summary by Fund

	Beginning Balance (1/1/08)	+	Revenues	=	Funds Available	-	Expenses	=	Fund Balance (12/31/08)
Operating Funds									
General	\$5,190,354	+	\$28,953,243	=	\$34,143,597	-	\$29,325,006	=	\$4,818,591
Total Operating Funds	\$5,190,354	+	\$28,953,243	=	\$34,143,597	-	\$29,325,006	=	\$4,818,591
Fund Balance Percentage									16.4%
Capital Funds									
Capital Investment Program	\$1,926,749	+	\$2,700,000	=	\$4,626,749	-	\$4,608,628	=	\$18,121
Total Capital Funds	\$1,926,749	+	\$2,700,000	=	\$4,626,749	-	\$4,608,628	=	\$18,121
Special Revenue Funds									
Police Investigation	\$62,970	+	\$1,000	=	\$63,970	-	\$25,000	=	\$38,970
Open Space	\$289,891	+	\$962,300	=	\$1,252,191	-	\$1,100,043	=	\$152,148
Municipal Court	\$15,900	+	\$45,000	=	\$60,900	-	\$39,400	=	\$21,500
Richards Hart Estate	\$18,555	+	\$15,800	=	\$34,355	-	\$15,000	=	\$19,355
Conservation Trust	\$330,269	+	\$425,000	=	\$755,269	-	\$500,000	=	\$255,269
Equipment Replacement	\$0	+	\$200,000	=	\$200,000	-	\$0	=	\$200,000
Crime Prevention	\$252,172	+	\$378,000	=	\$630,172	-	\$376,509	=	\$253,663
Recreation Center	\$2,378,627	+	\$2,120,753	=	\$4,499,380	-	\$2,469,734	=	\$2,029,646
Total Special Revenue Funds	\$3,348,384	+	\$4,147,853	=	\$7,496,237	-	\$4,525,686	=	\$2,970,551
Total Operating Funds	\$5,190,354	+	\$28,953,243	=	\$34,143,597	-	\$29,325,006	=	\$4,818,591
Total Capital Funds	\$1,926,749	+	\$2,700,000	=	\$4,626,749	-	\$4,608,628	=	\$18,121
Total Special Revenue Funds	\$3,348,384	+	\$4,147,853	=	\$7,496,237	-	\$4,525,686	=	\$2,970,551
(Less Transfers)	\$0	+	(\$3,100,000)	=	(\$3,100,000)	-	(\$3,100,000)	=	
GRAND TOTAL	\$10,465,487	+	\$32,701,096	=	\$43,166,583	-	\$35,359,320	=	\$7,807,263

General Fund Revenues

	2006	2007	2007	2008
	Actual	Adjusted	Estimated	Projected
SALES TAXES				
Sales Tax	\$14,883,577	\$16,327,254	\$15,110,989	\$15,677,085
Sales Tax Audit Revenue	\$260,695	\$290,000	\$300,000	\$350,000
ESTIP	\$63,212	\$20,000	\$26,919	\$0
WRURA	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
TOTAL SALES TAXES	\$15,307,484	\$16,737,254	\$15,537,908	\$16,127,085
OTHER TAXES				
Real Property Tax	\$703,303	\$715,000	\$720,269	\$720,000
Liquor Occupational Tax	\$50,384	\$60,000	\$59,000	\$59,000
Auto Ownership Tax	\$64,001	\$65,000	\$65,209	\$65,000
Xcel Franchise Tax	\$1,198,672	\$1,500,000	\$1,097,867	\$1,100,000
Telephone Occupation Tax	\$241,747	\$240,000	\$240,000	\$240,000
Lodgers Tax	\$485,112	\$465,000	\$490,000	\$490,000
Admissions Amusement Tax	\$42,988	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$40,500</u>
TOTAL OTHER TAXES	\$2,786,207	\$3,087,000	\$2,714,345	\$2,714,500
USE TAXES				
Use Tax - Retail/Professional	\$679,887	\$760,000	\$760,000	\$500,000
Use Tax - Building	\$517,339	\$700,000	\$1,592,000	\$2,000,000
Use Tax - Auto	<u>\$1,036,519</u>	<u>\$1,050,000</u>	<u>\$1,200,000</u>	<u>\$1,000,000</u>
TOTAL USE TAXES	\$2,233,745	\$2,510,000	\$3,552,000	\$3,500,000
LICENSE				
Amusement Machine License	\$11,760	\$10,000	\$10,000	\$10,000
Arborist License	\$1,685	\$1,700	\$1,500	\$1,500
Contractors License	\$70,560	\$70,000	\$70,000	\$70,000
Liquor License Fee	\$11,175	\$11,000	\$11,000	\$12,500
Building Permits	\$377,186	\$450,000	\$500,000	\$500,000
Street Cut Permits	\$32,801	\$48,000	\$29,000	\$111,000
Cable TV Permits	\$284,127	\$270,000	\$291,296	\$280,000
Elevator Inspection Fees	\$16,160	\$18,000	\$18,000	\$20,000
Pawn Shop License Fees	\$10,010	\$10,000	\$15,000	\$10,000
Business License Fees	<u>\$54,522</u>	<u>\$60,000</u>	<u>\$62,500</u>	<u>\$64,500</u>
TOTAL LICENSE	\$869,986	\$948,700	\$1,008,296	\$1,079,500

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Projected
INTERGOVERNMENTAL				
Cigarette Tax	\$144,862	\$165,000	\$125,000	\$120,000
County Road and Bridge	\$471,457	\$475,000	\$484,595	\$480,000
Highway Users Tax	\$886,064	\$780,000	\$880,000	\$880,000
Motor Vehicle Registration	\$105,322	\$110,000	\$106,000	\$105,000
Wheat Ridge Fire Department	\$53,846	\$53,846	\$53,846	\$53,846
Arvada Ridge Redevelopment	\$0	\$100,000	\$100,000	\$100,000
P&R - Safe Routes to School	\$0	\$40,000	\$30,000	\$10,000
Police - State of CO Wil Grant	\$6,000	\$0	\$0	\$0
Police - Auto Theft Grant	\$5,934	\$0	\$0	\$6,000
Police - Get Connected Grant	\$4,116	\$0	\$0	\$0
Police - HIDTA Grant	\$168	\$10,000	\$10,000	\$10,500
Police - LMC Foundation Grant	\$8,500	\$0	\$8,500	\$0
Police - LEAF Safety Grant	\$14,988	\$20,000	\$14,900	\$14,900
Police - Comm Policing Grant	\$930	\$0	\$0	\$0
Community Development Block	\$0	\$210,000	\$330,000	\$330,000
Bryne Grant	\$17,304	\$10,000	\$2,334	\$0
Scientific & Cultural Grant	\$3,200	\$0	\$3,100	\$2,900
Street Smart Grant	\$0	\$0	\$2,180	\$0
Live Well Colorado Grant	\$0	\$15,081	\$15,081	\$15,000
CDOT Transportation Grant	\$86,299	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL	\$1,808,990	\$1,988,927	\$2,165,536	\$2,128,146
SERVICES				
Zoning Applications	\$52,617	\$60,000	\$48,085	\$23,900
Planning Reimbursement Fees	\$6,641	\$8,000	\$4,020	\$1,800
Engineering Fees	\$7,422	\$10,000	\$7,500	\$4,000
Misc. Zoning Fees	\$2,532	\$2,000	\$5,500	\$2,500
Plan Review Fees	\$164,861	\$200,000	\$300,000	\$500,000
Pavilion/Park Rental Revenue	\$29,583	\$23,000	\$23,000	\$23,000
Athletics Revenue	\$121,701	\$134,489	\$111,360	\$132,254
Gen. Prog. Revenue	\$87,869	\$89,421	\$106,524	\$122,488
Anderson Building Revenue	\$6,795	\$8,000	\$8,000	\$8,000
P&R Security Deposits	\$51,016	\$45,000	\$53,300	\$55,800
Memorial Tree Donations	\$300	\$0	\$0	\$0
Community Center Revenue	\$141,689	\$120,452	\$137,500	\$139,500
Outdoor Swimming Fees	\$51,819	\$45,000	\$48,360	\$143,670

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Projected
Police Fees	\$5,586	\$4,600	\$4,600	\$4,600
Police Report Fees	\$13,870	\$13,000	\$13,120	\$13,000
Pawn Shop Ticket Fees	\$20,496	\$20,000	\$14,000	\$20,000
Sex Offender Registration	\$2,825	\$2,800	\$2,765	\$2,800
Police Drug Destruction Fees	\$0	\$0	\$500	\$500
Police Duty Reimbursement	\$58,988	\$50,000	\$35,000	\$50,000
TOTAL SERVICES	\$826,610	\$835,762	\$923,134	\$1,247,812
FINES & FORFEITURES				
Municipal Court Fines	\$98,713	\$155,000	\$80,000	\$95,000
Handicap Parking Fees	\$85	\$300	\$600	\$700
Traffic	\$321,844	\$392,500	\$490,000	\$690,000
General	\$98,085	\$117,000	\$120,000	\$135,000
Other	\$17,094	\$20,700	\$17,000	\$17,000
Parking	\$2,950	\$3,500	\$3,500	\$3,500
Nuisance Violation Fee	\$0	\$0	\$20,000	\$50,000
No Proof of Insurance	\$14,515	\$0	\$38,000	\$38,000
TOTAL FINE & FORFEITURES	\$553,286	\$689,000	\$769,100	\$1,029,200
INTEREST				
Interest Earnings	\$219,145	\$210,000	\$220,000	\$220,000
TOTAL INTEREST	\$219,145	\$210,000	\$220,000	\$220,000
OTHER				
Cable Peg Fees	\$42,396	\$42,000	\$42,860	\$42,000
Passport Processing Fee	\$9,098	\$8,000	\$15,000	\$15,000
Miscellaneous Income	\$399,145	\$260,150	\$350,000	\$350,000
TOTAL OTHER	\$450,639	\$310,150	\$407,860	\$407,000
Total General Fund	\$25,056,092	\$27,316,793	\$27,298,179	\$28,453,243
Transfers In	\$0	\$0	\$0	\$500,000
Fund Balance Carryover	\$7,359,887	\$7,626,431	\$6,553,184	\$5,190,354
Total Funds Available	\$32,415,979	\$34,943,224	\$33,851,363	\$34,143,597

General Fund Expenditures

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
Legislative				
Legislative Services	\$213,333	\$236,424	\$236,424	\$245,272
Total	\$213,333	\$236,424	\$236,424	\$245,272
City Manager's Office				
City Manager	\$298,868	\$382,295	\$265,595	\$321,081
Economic Development	\$1,507,431	\$1,774,167	\$1,762,605	\$1,793,864
Community Support	\$102,489	\$0	\$0	\$0
Total	\$1,908,788	\$2,156,462	\$2,028,200	\$2,114,945
City Attorney				
City Attorney	\$277,891	\$289,500	\$289,500	\$297,500
Total	\$277,891	\$289,500	\$289,500	\$297,500
City Clerk's Office				
City Clerk	\$203,101	\$212,626	\$212,626	\$202,361
Total	\$203,101	\$212,626	\$212,626	\$202,361
City Treasurer				
City Treasurer	\$31,852	\$32,503	\$32,503	\$35,818
Total	\$31,852	\$32,503	\$32,503	\$35,818
Central Charges				
Central Charges	\$2,476,920	\$2,623,298	\$2,574,231	\$2,825,236
Total	\$2,476,920	\$2,623,298	\$2,574,231	\$2,825,236
Municipal Court				
Municipal Court	\$570,656	\$673,364	\$668,451	\$721,994
Total	\$570,656	\$673,364	\$668,451	\$721,994

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
Administrative Services				
Administration	\$199,335	\$458,246	\$452,178	\$546,818
Finance	\$179,258	\$199,451	\$199,451	\$208,331
Human Resources	\$384,656	\$437,329	\$439,631	\$473,936
Sales Tax	\$185,123	\$202,018	\$201,718	\$208,373
Purchasing and Contracting	\$91,812	\$101,074	\$90,557	\$103,302
Information Technology	<u>\$1,219,630</u>	<u>\$1,218,159</u>	<u>\$1,200,559</u>	<u>\$1,360,115</u>
Total	\$2,259,814	\$2,616,277	\$2,584,094	\$2,900,875
Community Development				
Administration	\$220,151	\$236,918	\$223,093	\$233,868
Planning	\$249,243	\$455,431	\$303,635	\$464,816
Building	<u>\$218,471</u>	<u>\$262,785</u>	<u>\$253,010</u>	<u>\$274,255</u>
Total	\$687,865	\$955,134	\$779,738	\$972,939
Police				
Administration	\$707,818	\$777,899	\$741,063	\$733,229
Community Services Unit	\$287,870	\$245,520	\$358,605	\$248,108
Communications	\$680,048	\$782,183	\$802,503	\$743,635
School Resource Officer	\$77,498	\$272,541	\$234,895	\$275,728
Records	\$249,058	\$265,580	\$265,580	\$265,881
Training	\$191,632	\$224,875	\$217,625	\$282,365
Patrol	\$3,346,309	\$3,501,086	\$3,519,447	\$3,686,937
Investigations	\$1,300,732	\$1,445,601	\$1,363,127	\$1,470,966
Traffic Enforcement	\$176,309	\$398,395	\$274,759	\$435,379
Special Investigations	\$230,721	\$157,987	\$162,128	\$171,998
Emergency Operations	<u>\$18,908</u>	<u>\$25,009</u>	<u>\$25,009</u>	<u>\$25,801</u>
Total	\$7,266,903	\$8,096,676	\$7,964,741	\$8,340,027
Public Works				
Administration	\$134,895	\$144,069	\$144,069	\$150,220
Engineering	\$872,508	\$1,015,607	\$1,015,607	\$1,022,973
Operations	<u>\$2,510,277</u>	<u>\$2,638,716</u>	<u>\$2,608,216</u>	<u>\$2,888,131</u>
Total	\$3,517,680	\$3,798,392	\$3,767,892	\$4,061,324

	2006 Actual	2007 Adjusted	2007 Estimated	2008 Adopted
Parks and Recreation				
Administration	\$200,354	\$217,048	\$210,837	\$218,989
Recreation	\$184,847	\$258,351	\$254,630	\$228,227
Parks Maintenance	\$1,046,755	\$1,120,628	\$1,130,271	\$1,328,088
Forestry	\$257,229	\$256,085	\$265,929	\$298,741
Open Space	\$113,011	\$208,736	\$185,296	\$239,349
Anderson Building	\$65,459	\$91,760	\$91,315	\$106,089
Athletics	\$160,168	\$216,384	\$197,858	\$227,521
General Programs	\$152,080	\$174,359	\$178,274	\$199,106
Outdoor Pool	\$63,137	\$102,268	\$75,752	\$284,871
Senior/Community Center	\$367,578	\$488,173	\$450,953	\$435,304
Building Maintenance	<u>\$380,457</u>	<u>\$412,948</u>	<u>\$396,122</u>	<u>\$440,429</u>
Total	\$2,991,075	\$3,546,740	\$3,437,237	\$4,006,714
Total General Fund	\$22,405,878	\$25,237,396	\$24,575,637	\$26,725,005
Transfers	\$3,450,000	\$2,800,000	\$2,800,000	\$2,600,000
Total With Transfers	\$25,855,878	\$28,037,396	\$27,375,637	\$29,325,005

