

Budget Summary by Fund

	Beginning Balance (1/1/11)	+	Revenues	=	Funds Available	-	Expenses	=	Fund Balance (12/31/11)
Operating Funds									
General	\$10,333,531	+	\$26,475,971	=	\$36,809,502	-	\$28,640,971	=	\$8,168,531
Total Operating Funds	\$10,333,531	+	\$26,475,971	=	\$36,809,502	-	\$28,640,971	=	\$8,168,531
<i>Fund Balance Percentage</i>									28.5%
Capital Funds									
Capital Investment Program	\$3,444,288	+	\$3,044,000	=	\$6,488,288	-	\$2,920,000	=	\$3,568,288
Total Capital Funds	\$3,444,288	+	\$3,044,000	=	\$6,488,288	-	\$2,920,000	=	\$3,568,288
Special Revenue Funds									
Police Investigation	\$75,478	+	\$500	=	\$75,978	-	\$27,000	=	\$48,978
Open Space	\$358,283	+	\$1,189,432	=	\$1,547,715	-	\$1,540,996	=	\$6,719
Municipal Court	\$34,341	+	\$34,000	=	\$68,341	-	\$42,700	=	\$25,641
Richards Hart Estate	\$35,420	+	\$22,440	=	\$57,860	-	\$20,500	=	\$37,360
Conservation Trust	\$63,830	+	\$285,000	=	\$348,830	-	\$270,000	=	\$78,830
Equipment Replacement	\$205,065	+	\$102,000	=	\$307,065	-	\$0	=	\$307,065
Crime Prevention	\$135,138	+	\$260,200	=	\$395,338	-	\$361,254	=	\$34,084
Recreation Center	\$1,725,868	+	\$2,148,935	=	\$3,874,803	-	\$2,465,388	=	\$1,409,415
Total Special Revenue Funds	\$2,633,423	+	\$4,042,507	=	\$6,675,930	-	\$4,727,838	=	\$1,948,092
Total Operating Funds	\$10,333,531	+	\$26,475,971	=	\$36,809,502	-	\$28,640,971	=	\$8,168,531
Total Capital Funds	\$3,444,288	+	\$3,044,000	=	\$6,488,288	-	\$2,920,000	=	\$3,568,288
Total Special Revenue Funds	\$2,633,423	+	\$4,042,507	=	\$6,675,930	-	\$4,727,838	=	\$1,948,092
(Less Transfers)		+	(\$2,265,000)	=	(\$2,265,000)	-	(\$2,265,000)	=	
GRAND TOTAL	\$16,411,242	+	\$31,297,478	=	\$47,708,720	-	\$34,023,809	=	\$13,684,911

General Fund Revenues

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
SALES TAXES				
Sales Tax	\$14,126,795	\$13,437,219	\$14,580,000	\$15,017,400
Sales Tax Audit Revenue	\$129,316	\$355,000	\$300,000	\$325,000
URA - Wheat Ridge Cyclery	\$14,581	\$20,000	\$25,000	\$25,000
URA - Town Center	\$229,287	\$300,000	\$200,000	\$225,000
URA - Walgreens	<u>\$4,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SALES TAXES	\$14,504,415	\$14,112,219	\$15,105,000	\$15,592,400
OTHER TAXES				
Real Property Tax	\$778,465	\$765,860	\$767,000	\$765,000
Liquor Occupational Tax	\$52,684	\$59,000	\$60,950	\$60,950
Auto Ownership Tax	\$55,902	\$55,000	\$51,000	\$55,000
Xcel Franchise Tax	\$1,171,307	\$975,000	\$1,200,000	\$1,200,000
Telephone Occupation Tax	\$260,757	\$260,000	\$260,000	\$260,000
Lodgers Tax	\$442,624	\$435,000	\$470,000	\$470,000
Admissions Amusement Tax	<u>\$44,045</u>	<u>\$42,500</u>	<u>\$44,400</u>	<u>\$44,400</u>
TOTAL OTHER TAXES	\$2,805,784	\$2,592,360	\$2,853,350	\$2,855,350
USE TAXES				
Use Tax - Retail/Professional	\$1,230,780	\$800,000	\$1,100,000	\$1,113,200
Use Tax - Building	\$1,075,425	\$650,000	\$520,971	\$450,000
Use Tax - Auto	<u>\$900,181</u>	<u>\$800,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
TOTAL USE TAXES	\$3,206,386	\$2,250,000	\$2,620,971	\$2,563,200
LICENSE				
Amusement Machine License	\$8,580	\$9,000	\$8,500	\$8,500
Arborist License	\$1,690	\$1,550	\$1,700	\$1,700
Contractors License	\$109,950	\$75,000	\$80,000	\$90,000
Liquor License Fee	\$11,035	\$10,000	\$10,000	\$10,000
Building Permits	\$1,045,372	\$415,000	\$607,960	\$400,000
Street Cut Permits	\$84,860	\$92,000	\$162,000	\$87,000
Cable TV Permits	\$338,075	\$310,000	\$330,000	\$320,000
Elevator Inspection Fees	\$26,090	\$24,000	\$20,700	\$20,700
Pawn Shop License Fees	\$10,000	\$10,000	\$10,000	\$10,000
Business License Fees	<u>\$53,132</u>	<u>\$60,000</u>	<u>\$85,000</u>	<u>\$73,000</u>
TOTAL LICENSE	\$1,688,784	\$1,006,550	\$1,315,860	\$1,020,900

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
INTERGOVERNMENTAL				
Cigarette Tax	\$107,699	\$105,000	\$102,000	\$100,000
County Road and Bridge	\$482,781	\$485,000	\$483,600	\$400,000
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	\$100,000
Highway Users Tax	\$892,198	\$944,293	\$977,906	\$1,042,361
Motor Vehicle Registration	\$108,696	\$110,000	\$100,000	\$107,000
Wheat Ridge Fire Radio	\$0	\$0	\$29,529	\$29,529
CATPA Auto Theft Grant	\$37,732	\$0	\$75,464	\$75,464
Police - Seat Belt Safety Grant	\$6,306	\$2,000	\$7,348	\$2,500
Police - Drug Overtime Grant	\$8,620	\$8,000	\$7,500	\$7,500
Police - COPS Grant				\$110,900
Police - Bryne Grant	\$8,873	\$2,000	\$30,622	\$74,596
CDBG Grants	\$0	\$97,740	\$0	\$0
Police - Ballistic Vest Grant	\$4,637	\$7,700	\$7,700	\$8,850
Scientific & Cultural Grant	\$2,214	\$2,500	\$2,272	\$2,500
Live Well Colorado Grant	\$0	\$0	\$12,250	\$0
Meth Overtime Grant	\$876	\$5,000	\$0	\$0
Jefferson County Tree Grant	\$0	\$22,552	\$22,550	\$0
CALPHO Grant	\$0	\$0	\$6,000	\$0
LEAP Energy Grant	\$0	\$0	\$0	\$130,000
Police - Leaf Grant	\$0	\$0	\$12,000	\$12,000
P&R - Safe Routes to School	\$21,142	\$0	\$0	\$0
Wheat Ridge Fire Department	\$4,721	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL	\$1,786,495	\$1,891,785	\$1,976,741	\$2,203,200
SERVICES				
Zoning Applications	\$22,925	\$20,000	\$35,000	\$25,000
Planning Reimbursement Fees	\$2,294	\$6,300	\$1,896	\$3,000
Engineering Fees	\$3,250	\$9,000	\$6,000	\$7,000
Misc. Zoning Fees	\$1,310	\$2,000	\$2,148	\$2,000
Plan Review Fees	\$166,020	\$144,542	\$135,186	\$140,000
Pavilion/Park Rental Revenue	\$29,179	\$23,000	\$28,000	\$25,000
Athletics Revenue	\$128,362	\$131,255	\$112,060	\$138,395
Active Adult Center Revenue	\$189,721	\$170,674	\$175,555	\$217,283
Gen. Prog. Revenue	\$135,952	\$140,176	\$154,000	\$152,760
Anderson Building Revenue	\$12,856	\$14,000	\$14,000	\$15,000
P&R Security Deposits	\$59,750	\$54,000	\$57,500	\$59,000
Outdoor Swimming Fees	\$141,160	\$125,278	\$161,414	\$148,000

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
Police Report Fees	\$11,395	\$13,000	\$10,870	\$10,900
Pawn Shop Ticket Fees	\$21,271	\$21,000	\$21,000	\$21,000
Sex Offender Registration	\$3,100	\$3,000	\$10,950	\$10,950
Police Drug Destruction Fees	\$460	\$500	\$400	\$400
Police Fees	\$3,411	\$3,500	\$3,615	\$3,600
Police Duty Reimbursement	<u>\$30,399</u>	<u>\$30,000</u>	<u>\$14,840</u>	<u>\$20,000</u>
TOTAL SERVICES	\$962,815	\$911,225	\$944,434	\$999,288
FINES & FORFEITURES				
Municipal Court Fines	\$111,452	\$119,000	\$110,000	\$115,000
Nuisance Violations Fees	\$57,671	\$55,000	\$55,000	\$55,000
Handicap Parking Fees	\$555	\$300	\$300	\$300
Traffic	\$501,348	\$440,000	\$500,000	\$500,000
General	\$81,243	\$90,000	\$85,000	\$90,000
Other	\$25,251	\$22,000	\$16,000	\$17,000
Parking	\$4,875	\$3,000	\$3,000	\$3,500
No Proof of Insurance	<u>\$18,610</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL FINE & FORFEITURES	\$801,005	\$749,300	\$789,300	\$800,800
INTEREST				
Interest Earnings	<u>\$119,566</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$120,000</u>
TOTAL INTEREST	\$119,566	\$150,000	\$150,000	\$120,000
OTHER				
Cable Peg Fees	\$44,152	\$42,000	\$44,200	\$44,200
Passport Processing Fee	\$7,715	\$9,000	\$7,000	\$7,000
Miscellaneous Income	<u>\$462,812</u>	<u>\$297,554</u>	<u>\$250,000</u>	<u>\$269,633</u>
TOTAL OTHER	\$514,679	\$348,554	\$301,200	\$320,833
Total General Fund	\$26,389,929	\$24,011,993	\$26,056,856	\$26,475,971
Transfers In	\$0	\$0	\$0	\$0
Fund Balance Carryover	\$6,168,769	\$6,487,575	\$9,140,901	\$10,333,531
Total Funds Available	\$32,558,698	\$30,499,568	\$35,197,757	\$36,809,502

General Fund Expenditures

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
Legislative				
Legislative Services	<u>\$259,057</u>	<u>\$327,975</u>	<u>\$326,475</u>	<u>\$302,582</u>
Total	\$259,057	\$327,975	\$326,475	\$302,582
City Manager's Office				
City Manager	\$257,237	\$258,163	\$231,110	\$254,542
Economic Development	\$0	\$0	\$0	\$584,110
Total	\$257,237	\$258,163	\$231,110	\$838,652
City Attorney				
City Attorney	<u>\$249,476</u>	<u>\$264,000</u>	<u>\$264,000</u>	<u>\$258,000</u>
Total	\$249,476	\$264,000	\$264,000	\$258,000
City Clerk's Office				
City Clerk	<u>\$134,212</u>	<u>\$146,466</u>	<u>\$130,369</u>	<u>\$138,069</u>
Total	\$134,212	\$146,466	\$130,369	\$138,069
City Treasurer				
City Treasurer	<u>\$34,680</u>	<u>\$37,628</u>	<u>\$35,578</u>	<u>\$36,778</u>
Total	\$34,680	\$37,628	\$35,578	\$36,778
Central Charges				
Central Charges	<u>\$2,350,355</u>	<u>\$2,460,371</u>	<u>\$2,376,512</u>	<u>\$2,841,503</u>
Total	\$2,350,355	\$2,460,371	\$2,376,512	\$2,841,503
Municipal Court				
Municipal Court	<u>\$698,026</u>	<u>\$704,001</u>	<u>\$697,461</u>	<u>\$722,285</u>
Total	\$698,026	\$704,001	\$697,461	\$722,285

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
Administrative Services				
Administration	\$485,303	\$477,158	\$428,509	\$388,288
Finance	\$214,116	\$220,330	\$219,730	\$230,233
Human Resources	\$429,090	\$400,905	\$397,840	\$407,860
Sales Tax	\$212,716	\$220,248	\$205,844	\$228,623
Purchasing and Contracting	\$100,800	\$102,221	\$93,038	\$103,135
Information Technology	<u>\$1,084,787</u>	<u>\$1,229,604</u>	<u>\$1,205,844</u>	<u>\$1,269,620</u>
Total	\$2,526,812	\$2,650,466	\$2,550,805	\$2,627,759
Community Development				
Administration	\$192,954	\$195,441	\$193,341	\$242,977
Economic Development	\$944,721	\$549,506	\$417,211	\$0
Planning	\$326,972	\$219,802	\$208,009	\$213,562
Building	\$443,022	\$373,760	\$378,828	\$343,764
Long Range Planning	<u>\$81,699</u>	<u>\$153,069</u>	<u>\$101,231</u>	<u>\$87,110</u>
Total	\$1,989,368	\$1,491,578	\$1,298,620	\$887,413
Police				
Administration	\$663,475	\$767,589	\$725,416	\$703,686
Grants	\$0	\$0	\$0	\$421,810
Community Services Team	\$221,936	\$255,763	\$253,143	\$257,083
Communications	\$711,535	\$748,662	\$747,606	\$759,128
Crime Prevention Team	\$212,928	\$218,054	\$218,054	\$219,463
Records	\$265,031	\$263,508	\$263,508	\$267,552
Training and Public Information	\$184,174	\$245,930	\$244,520	\$228,267
Patrol	\$3,743,437	\$4,037,499	\$4,036,825	\$4,043,165
Investigations	\$1,402,200	\$1,409,828	\$1,409,828	\$1,785,555
Traffic Enforcement	\$351,150	\$354,158	\$354,740	\$348,508
Special Investigations	\$173,595	\$188,284	\$178,416	\$0
Emergency Operations	<u>\$30,855</u>	<u>\$32,820</u>	<u>\$29,070</u>	<u>\$23,515</u>
Total	\$7,960,316	\$8,522,095	\$8,461,126	\$9,057,732

	2009 Actual	2010 Adjusted	2010 Estimated	2011 Adopted
Public Works				
Administration	\$150,178	\$149,045	\$149,045	\$154,227
Engineering	\$913,081	\$938,690	\$898,628	\$1,063,784
Operations	\$2,316,608	\$2,578,070	\$2,569,591	\$3,280,582
Total	\$3,379,867	\$3,665,805	\$3,617,264	\$4,498,593
Parks and Recreation				
Administration	\$221,136	\$217,521	\$210,692	\$230,452
Recreation	\$247,487	\$271,272	\$257,806	\$275,603
Parks Maintenance	\$1,076,032	\$1,400,795	\$1,337,453	\$1,353,741
Forestry	\$370,275	\$297,198	\$294,625	\$274,114
Open Space	\$200,475	\$236,455	\$234,319	\$240,555
Anderson Building	\$82,143	\$87,260	\$73,827	\$88,954
Athletics	\$184,142	\$220,310	\$189,235	\$222,995
General Programs	\$209,875	\$236,839	\$232,132	\$230,077
Outdoor Pool	\$176,261	\$176,344	\$169,667	\$207,310
Active Adult Center	\$445,654	\$602,851	\$493,794	\$599,386
Building Maintenance	\$364,866	\$447,445	\$381,356	\$443,418
Total	\$3,578,346	\$4,194,290	\$3,874,906	\$4,166,605
Total General Fund	\$23,417,752	\$24,722,838	\$23,864,226	\$26,375,971
Transfers	\$500,000	\$1,000,000	\$1,000,000	\$2,265,000
Total With Transfers	\$23,917,752	\$25,722,838	\$24,864,226	\$28,640,971

