

**CITY OF COMMERCE CITY  
ANNUAL BUDGET**

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**GENERAL FUND**

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	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
<b>BEGINNING FUND BALANCE</b>	0	26,036,298	20,219,776	20,219,776
<b>REVENUES:</b>				
Taxes	0	34,586,022	37,193,411	38,850,253
Licenses and Permits	0	1,230,123	574,421	1,016,765
Charges for Services	0	1,935,137	1,608,968	1,852,380
Fines and Forfeits	0	1,066,800	1,091,750	1,269,000
Investment Earnings	0	1,945,179	1,000,000	1,200,000
Miscellaneous	0	763,395	465,615	477,615
<b>TRANSFERS IN:</b>				
CIPP Fund	0	1,394,429	705,105	0
Special Improvement District Fund	0	222,000	0	0
Reserve Equipment Fund Balance	0	45,804	87,390	88,510
Information Technology Retained Earnings	0	0	1,000,000	0
Fleet Management Fund Balance	0	0	2,500,000	0
Water Acquisition Fund	0	0	963,598	0
Conservation Trust Fund	0	0	35,000	0
Fund Balance	0	0	99,574	1,860,000
Revenue Source To Be Determined	0	0	0	933,052
<b>TOTAL REVENUES</b>	<b>0</b>	<b>43,188,889</b>	<b>47,324,832</b>	<b>47,547,575</b>
<b>EXPENDITURES:</b>				
General Government	0	41,202,038	43,299,324	43,515,547
<b>TRANSFERS OUT:</b>				
Police Pension Fund	0	25,536	0	0
Commerce City Housing Authority	0	60,000	70,000	70,000
Elected Officials Retirement Fund	0	43,200	32,880	33,720
Sales Tax Bond Issues Fund	0	3,911,968	3,922,628	3,928,308
Ordinances	0	3,762,669	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>49,005,411</b>	<b>47,324,832</b>	<b>47,547,575</b>
<b>ENDING FUND BALANCE</b>				
Estimated Undesignated Fund Balance	0	142,981	142,981	142,981
Designated Fund Balance	0	39,345	39,345	39,345
Reserve-Court Surcharge	0	323,220	323,220	323,220
Reserve-Peg Fees	0	234,408	234,408	234,408
Reserve-Operating	0	4,120,204	4,120,204	4,120,204
Reserve-Safeguard	0	6,500,220	6,500,220	6,500,220
Reserve-Emergency Reserve Fund	0	1,158,056	1,158,056	1,158,056
Interfund Loan Receivable	0	7,405,000	7,405,000	7,405,000
GID Loan Receivable	0	64,811	64,811	64,811
Reserve - Equipment	0	231,531	231,531	231,531
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>20,219,776</b>	<b>20,219,776</b>	<b>20,219,776</b>

In 2009, the Sales and Use Tax Fund, the Street and Bridge Fund, and the Parks and Recreation Fund were combined with the General Fund.

**CITY OF COMMERCE CITY  
ANNUAL BUDGET**

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**GENERAL FUND**

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	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
<b>BEGINNING FUND BALANCE</b>	7,042,900	0	0	0
<b>REVENUES:</b>				
Taxes	4,715,378	0	0	0
Licenses and Permits	950,521	0	0	0
Intergovernmental Grants	200,313	0	0	0
Charges for Services	1,280,245	0	0	0
Fines and Forfeits	958,034	0	0	0
Investment Earnings	1,157,664	0	0	0
Miscellaneous	136,829	0	0	0
<b>TRANSFERS IN:</b>				
Sales and Use Tax Fund	19,942,297	0	0	0
<b>TOTAL REVENUES</b>	<b>29,341,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>				
General Government	28,134,443	0	0	0
<b>TRANSFERS OUT:</b>				
Street & Bridge Fund	12,339	0	0	0
Police Pension Fund	25,536	0	0	0
Parks and Recreation Fund	7,243	0	0	0
Information Technology Fund	11,574	0	0	0
Fleet Management Fund	130,103	0	0	0
Facility Services Fund	1,805	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>28,323,043</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>				
Undesignated Fund Balance	1,687,570	0	0	0
Designated Fund Balance	38,686	0	0	0
Reserve-Court Surcharge	323,220	0	0	0
Reserve-Safeguard	5,167,629	0	0	0
Reserve-Emergency Reserve Fund	844,033	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,061,138</b>	<b>0</b>	<b>0</b>	<b>0</b>

In 2009, the Sales and Use Tax Fund, the Street and Bridge Fund, and the Parks and Recreation Fund were combined with the General Fund.

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ANNUAL BUDGET**

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**SALES AND USE TAX FUND**

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	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
<b>BEGINNING FUND BALANCE</b>	15,178,082	0	0	0
<b>REVENUES:</b>				
Sales and Use Tax	31,874,621	0	0	0
Investment Earnings	162,845	0	0	0
Loan Interest	296,198	0	0	0
Miscellaneous	7,397	0	0	0
<b>TRANSFERS IN:</b>				
<b>TOTAL REVENUES</b>	<b>32,341,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>				
<b>TRANSFERS OUT:</b>				
General Fund	19,942,297	0	0	0
Street and Bridge Fund	4,087,438	0	0	0
Parks and Recreation Fund	4,448,224	0	0	0
Capital Expenditures Fund	1,800,000	0	0	0
Sales Tax Bond Issue Fund	3,917,738	0	0	0
Commerce City Housing Authority	60,000	0	0	0
Elected Officials Retirement Fund	41,920	0	0	0
Employee Housing Fund	20,000	0	0	0
Fleet Management Fund	579,504	0	0	0
Information Technology Fund	38,100	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>34,935,221</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>				
Interfund Loan Receivable	7,405,000	0	0	0
GID Loan Receivable	64,811	0	0	0
Reserve-Safeguard	4,528,153	0	0	0
Undesignated Fund Balance	585,958	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>12,583,922</b>	<b>0</b>	<b>0</b>	<b>0</b>

In 2009, the Sales and Use Tax Fund was combined with the General Fund.

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**STREET AND BRIDGE FUND**

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	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
<b>BEGINNING FUND BALANCE</b>	2,735,723	0	0	0
<b>REVENUES:</b>				
Highway Users Tax	1,084,435	0	0	0
Road and Bridge Tax	372,587	0	0	0
Motor Vehicle Registration	159,560	0	0	0
Excavation Permits	208,844	0	0	0
Investment Earnings	105,148	0	0	0
Miscellaneous	34,959	0	0	0
Transportation Tax	1,823,956	0	0	0
<b>TRANSFERS IN:</b>				
Sales and Use Tax Fund	4,087,438	0	0	0
General Fund	12,339	0	0	0
<b>TOTAL REVENUES</b>	<b>7,889,266</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>				
Administration	398,736	0	0	0
Streets Maintenance	2,296,796	0	0	0
Refuse Collection	1,045,273	0	0	0
Engineering	1,740,673	0	0	0
<b>TRANSFERS OUT:</b>				
Capital Expenditures Fund	835,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,316,478</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>				
Undesignated Fund Balance	3,419,425	0	0	0
Reserve-Safeguard	724,642	0	0	0
Reserve-Emergency Reserve Fund	164,444	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,308,511</b>	<b>0</b>	<b>0</b>	<b>0</b>

In 2009, the Street and Bridge Fund was combined with the General Fund.

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**PARKS AND RECREATION FUND**

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	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
<b>BEGINNING FUND BALANCE</b>	783,625	0	0	0
<b>REVENUES:</b>				
Recreation Fees	787,698	0	0	0
Investment Earnings	39,580	0	0	0
Miscellaneous	2,313	0	0	0
<b>TRANSFERS IN:</b>				
Sales and Use Tax Fund	4,448,224	0	0	0
General Fund	7,243	0	0	0
<b>TOTAL REVENUES</b>	<b>5,285,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>				
Administration	884,360	0	0	0
Recreation	2,033,734	0	0	0
Parks Maintenance	2,026,955	0	0	0
Trails and Open Space	40,907	0	0	0
<b>TRANSFERS OUT:</b>				
<b>TOTAL EXPENDITURES</b>	<b>4,985,956</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>				
Equipment Reserve	231,531	0	0	0
Undesignated Fund Balance	500,958	0	0	0
Reserve-Inventory	659	0	0	0
Reserve-Safeguard	200,000	0	0	0
Reserve-Emergency Reserve Fund	149,579	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,082,727</b>	<b>0</b>	<b>0</b>	<b>0</b>

In 2009, the Parks and Recreation Fund was combined with the General Fund.

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