

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

CASH IN LIEU FUND

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	219,839	0	0	0
REVENUES:				
Investment Earnings	2,066	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	2,066	0	0	0
EXPENDITURES:				
TRANSFERS OUT:				
Parks and Recreation Capital Fund	150,000	0	0	0
Impact Fee Fund	71,905	0	0	0
TOTAL EXPENDITURES	221,905	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0

On May 19, 2008, by Ordinance #1730, the Cash In Lieu Fund was closed and all remaining funds were transferred to the Impact Fee Fund.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

CHEMICAL ROUNDUP FUND

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	136,143	156,519	156,519	156,519
REVENUES:				
Service Charge Fee	25,000	25,000	25,000	25,000
Investment Earnings	4,701	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	29,701	25,000	25,000	25,000
EXPENDITURES:				
TRANSFERS OUT:				
Project Expense	9,325	25,000	25,000	25,000
TOTAL EXPENDITURES	9,325	25,000	25,000	25,000
TOTAL ENDING FUND BALANCE	156,519	156,519	156,519	156,519

Household Hazardous Waste Charge - BFI agreed to pay a minimum of \$25,000 per year to the City. The amount is to be adjusted annually in direct proportion to population increases within the City. Population increases shall be measured from a baseline population as reported in the U.S. Census in the year 2000. The funds are to be used for the management of household hazardous waste in the City. The money is used for the Household Chemical Clean-up Program and other related projects administered by Tri-County Health.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

CONSERVATION TRUST FUND

	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	103,345	224,990	224,990	224,990
REVENUES:				
State of Colorado	355,314	345,000	348,000	354,960
Investment Earnings	13,164	10,500	10,500	10,815
TRANSFERS IN:				
Parks and Recreation Capital Projects Fund	4,667	0	0	0
TOTAL REVENUES	373,145	355,500	358,500	365,775
EXPENDITURES:				
TRANSFERS OUT:				
Parks and Recreation Capital Fund	251,500	0	0	0
CIPP Fund	0	12,000	15,000	0
Park Impact Fee Fund (Loan)	0	343,500	267,500	365,775
General Fund (Parks & Recreation)	0	0	35,000	0
Golf Enterprise Fund	0	0	41,000	0
TOTAL EXPENDITURES	251,500	355,500	358,500	365,775
TOTAL ENDING FUND BALANCE	224,990	224,990	224,990	224,990

The Conservation Trust Fund accounts for revenues received from the Colorado State Lottery Fund designated for the development and improvement of parks, recreation, and open-space development. All appropriated Lottery money is transferred to the CIPP Fund. In 2009, the Parks Capital Fund was combined into the CIPP Fund.

		2009 Projects	2010 Projects	2011 Projects
General Park Improvements	\$	12,000	\$ 15,000	\$ -
Total	\$	12,000	\$ 15,000	\$ -

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

ELECTED OFFICIALS RETIREMENT FUND

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	200,984	218,735	218,735	218,735
REVENUES:				
Investment Earnings	7,751	0	0	0
TRANSFERS IN:				
Sales and Use Tax Fund	41,920	43,200	0	0
General Fund	0	0	32,880	33,720
TOTAL REVENUES	49,671	43,200	32,880	33,720
EXPENDITURES:				
Retirement Payments	31,920	43,200	32,880	33,720
TRANSFERS OUT:				
TOTAL EXPENDITURES	31,920	43,200	32,880	33,720
TOTAL ENDING FUND BALANCE	218,735	218,735	218,735	218,735

This fund has been established in compliance with City Ordinance #764 adopted on March 17, 1986.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

EMPLOYEE ASSISTED HOUSING FUND

	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	288,190	285,315	278,995	278,995
REVENUES:				
Interest and Penalties	2,106	0	0	0
TRANSFERS IN:				
Sales and Use Tax Fund	20,000	0	0	0
TOTAL REVENUES	22,106	0	0	0
EXPENDITURES:				
Employee Loans	0	6,320	0	0
Employee Loans Forgiven	24,981	0	0	0
TOTAL EXPENDITURES	24,981	6,320	0	0
TOTAL ENDING FUND BALANCE	285,315	278,995	278,995	278,995

Employees have utilized this program since its inception in 2001. Through September 2009 one employee has received an Employee Assisted Housing loan. The loans are forgiven over a six to ten year period based on length of employment.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

EMPLOYEE COMPUTER FUND

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	58,537	58,537	58,537	58,537
REVENUES:				
TRANSFERS IN:				
TOTAL REVENUES	0	0	0	0
EXPENDITURES:				
TOTAL EXPENDITURES	0	0	0	0
TOTAL ENDING FUND BALANCE	58,537	58,537	58,537	58,537

Employees have utilized this program since its inception in 2003. Through September 2009 twenty employees have participated in the Personal Computer Employee Purchase Program and received loans for a total of \$25,753. Employees receive interest free loans and reimburse the City over two years through payroll deduction.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

POLICE DONATION FUND

	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	21,238	28,299	28,299	28,299
REVENUES:				
Donations	14,689	5,000	5,000	5,000
TRANSFERS IN:				
TOTAL REVENUES	14,689	5,000	5,000	5,000
EXPENDITURES:				
Eligible Projects	7,628	5,000	5,000	5,000
TRANSFERS OUT:				
TOTAL EXPENDITURES	<u>7,628</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ENDING FUND BALANCE	<u>28,299</u>	<u>28,299</u>	<u>28,299</u>	<u>28,299</u>

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

GRANTS FUND

	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
BJA/OJP Bulletproof Vests Grant	0	4,550	0	0
CDBG Derby Grant	0	152,486	0	0
CDPHE Grant	0	36,072	0	0
Click It Or Ticket Grant	0	1,200	0	0
DOJ North Metro Task Force 2005 Grant	0	1,655	0	0
DOJ North Metro Task Force 2006 Grant	0	2,235	0	0
Healthy Schools Partnership Grant	0	50,000	0	0
Immigrant Integration Grant	24,477	126,998	0	0
LEAF DUI Enforcement Grant	0	30,000	0	0
Prairie Gateway Shuttle Grant	33,791	16,209	0	0
Suncor Grant	35,350	115,350	0	0
Tony Grampas Youth Services Grant	6,756	20,715	0	0
VALE Victim Advocate Grant	0	1,800	0	0
TRANSFERS IN:				
TOTAL REVENUES	100,374	559,270	0	0
EXPENDITURES:				
BJA/OJP Bulletproof Vests Grant	0	4,550	0	0
CDBG Derby Grant	0	152,486	0	0
CDPHE Grant	0	36,072	0	0
Click It Or Ticket Grant	0	1,200	0	0
DOJ North Metro Task Force 2005 Grant	0	1,655	0	0
DOJ North Metro Task Force 2006 Grant	0	2,235	0	0
Healthy Schools Partnership Grant	0	50,000	0	0
Immigrant Integration Grant	24,477	126,998	0	0
LEAF DUI Enforcement Grant	0	30,000	0	0
Prairie Gateway Shuttle Grant	33,791	16,209	0	0
Suncor Grant	35,350	115,350	0	0
Tony Grampas Youth Services Grant	6,756	20,715	0	0
VALE Victim Advocate Grant	0	1,800	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	100,374	559,270	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0

Grants are included in the budget when funding has been requested from the grantor agency, has been approved by the grantor and passed by City Council.

In 2009, the Police Grants Fund and the State & Miscellaneous Grants Fund were combined into the Grants Fund.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

POLICE GRANTS FUND

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
VALE Victim Advocate Grant	1,758	0	0	0
National Night Out	700	0	0	0
LEAF DUI Enforcement Grant	14,272	0	0	0
BJA/OJP Bulletproof Vests Grant	7,400	0	0	0
Click It Or Ticket	4,686	0	0	0
Meth Grant	70,225	0	0	0
DOJ Byrne JAG Program	27,812	0	0	0
JAG Teen Grant	780	0	0	0
Emergency Management Grant	24,800	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	152,433	0	0	0
EXPENDITURES:				
VALE Victim Advocate Grant	1,758	0	0	0
National Night Out	700	0	0	0
LEAF DUI Enforcement Grant	14,272	0	0	0
BJA/OJP Bulletproof Vests Grant	7,400	0	0	0
Click It Or Ticket	4,686	0	0	0
Meth Grant	70,225	0	0	0
DOJ Byrne JAG Program	27,812	0	0	0
JAG Teen Grant	780	0	0	0
Emergency Management Grant	24,800	0	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	152,433	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0

Grants are included in the budget when funding has been requested from the grantor agency, has been approved by the grantor and passed by City Council.

In 2009, the Police Grants Fund was combined into the Grants Fund.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

SPECIAL IMPROVEMENT DISTRICTS

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	614,077	654,309	44,309	44,309
REVENUES:				
Assessments	20,326	0	0	0
Investment Earnings	19,954	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	40,280	0	0	0
EXPENDITURES:				
Administrative Fees	48	0	0	0
TRANSFERS OUT:				
CIPP Fund	0	388,000	0	0
General Fund	0	222,000	0	0
TOTAL EXPENDITURES	48	610,000	0	0
TOTAL ENDING FUND BALANCE	654,309	44,309	44,309	44,309

One June 1, 1992, the City authorized the issue of \$2,270,000 of special assessment bonds for the purpose of financing the street paving and providing for the storm drainage improvements within a defined area of the City limits.

The City Council has determined that the project will result in a general benefit to the City at large and therefore, will provide 50% of the costs (approximately \$1,135,000). The funding source for the City contribution is the Sales and Use Tax Fund revenues.

All Bonds were called as of December 1, 2001.

In 2009, all Special Improvement District Funds were combined into one Special Improvement Districts Fund.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

SPECIAL IMPROVEMENT DISTRICT 17

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	303,218	0	0	0
REVENUES:				
Assessments	11,511	0	0	0
Investment Earnings	772	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	12,283	0	0	0
EXPENDITURES:				
Administrative Fees	6	0	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	<u><u>315,495</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

One June 1, 1992, the City authorized the issue of \$2,270,000 of special assessment bonds for the purpose of financing the street paving and providing for the storm drainage improvements within a defined area of the City limits.

The City Council has determined that the project will result in a general benefit to the City at large and therefore, will provide 50% of the costs (approximately \$1,135,000). The funding source for the City contribution is the Sales and Use Tax Fund revenues.

All Bonds were called as of December 1, 2001.

In 2009, all Special Improvement District Funds were combined into one Special Improvement Districts Fund.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

SPECIAL IMPROVEMENT DISTRICT 19

	2008 ACTUAL	2009 ESTIMATED	2010 BUDGET	2011 PLAN
BEGINNING FUND BALANCE	273,355	0	0	0
REVENUES:				
Assessments	18,229	0	0	0
Investment Earnings	9,482	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	27,711	0	0	0
EXPENDITURES:				
Administrative Fees	42	0	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	42	0	0	0
TOTAL ENDING FUND BALANCE	301,024	0	0	0

On September 18, 2000, the City Council established Special Improvement District 19 for the purpose of the design, acquisition of right-of-way and storm drainage sites, construction and installation of street paving, curb, gutter, sidewalk and storm drainage improvements. The Special Improvement District 19 Fund accounts for the costs of improvements assessed against the real property in the District.

In 2009, all Special Improvement District Funds were combined into one Special Improvement Districts Fund.

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

URBAN RENEWAL AUTHORITY FUND

	2008	2009	2010	2011
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	654,255	673,716	713,716	713,716
REVENUES:				
Earnings on Investments	23,302	30,000	30,000	30,000
Developer Reimbursements	169,205	0	309,500	309,500
TRANSFERS IN:				
Ordinances	0	140,000	0	0
TOTAL REVENUES	192,507	170,000	339,500	339,500
EXPENDITURES:				
Outside Services	5,080	0	0	0
Project Expense	167,966	130,000	30,000	30,000
TRANSFERS OUT:				
Sales Tax Bond Issues Fund	0	0	309,500	309,500
TOTAL EXPENDITURES	173,046	130,000	339,500	339,500
TOTAL ENDING FUND BALANCE	673,716	713,716	713,716	713,716

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