

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

CASH IN LIEU FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	207,658	219,839	0	0
REVENUES:				
Investment Earnings	12,181	2,066	0	0
TRANSFERS IN:				
TOTAL REVENUES	12,181	2,066	0	0
EXPENDITURES:				
TRANSFERS OUT:				
Parks and Recreation Capital Fund	0	150,000	0	0
Impact Fee Fund	0	71,905	0	0
TOTAL EXPENDITURES	0	221,905	0	0
TOTAL ENDING FUND BALANCE	219,839	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
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CHEMICAL ROUNDUP FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	111,348	136,143	136,143	136,143
REVENUES:				
Service Charge Fee	25,000	25,000	25,000	25,000
Investment Earnings	6,434	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	31,434	25,000	25,000	25,000
EXPENDITURES:				
TRANSFERS OUT:				
Project Expense	6,639	25,000	25,000	25,000
TOTAL EXPENDITURES	6,639	25,000	25,000	25,000
TOTAL ENDING FUND BALANCE	136,143	136,143	136,143	136,143

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
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CONSERVATION TRUST FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	197,177	103,345	221,512	221,512
REVENUES:				
State of Colorado	349,805	345,000	345,000	345,000
Investment Earnings	16,363	20,000	10,500	10,815
TRANSFERS IN:				
Ordinances	0	4,667	0	0
TOTAL REVENUES	366,168	369,667	355,500	355,815
EXPENDITURES:				
TRANSFERS OUT:				
Parks and Recreation Capital Fund	460,000	251,500	0	0
CIPP Fund			12,000	45,815
Park Impact Fee Fund (Loan)	0	0	343,500	310,000
TOTAL EXPENDITURES	460,000	251,500	355,500	355,815
TOTAL ENDING FUND BALANCE	103,345	221,512	221,512	221,512

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 Parks and Recreation Capital Fund.

	2008 Projects	2009 Projects	2010 Projects
Leyden Park Playground Improvements	\$ 32,000	\$ -	\$ -
Monaco Park Irrigation	\$ 197,500	\$ -	\$ -
Playground ADA Ramps	\$ 22,000	\$ -	\$ -
Genral Park Improvements		\$ 12,000	
Projects To Be Determined			\$ 45,815
Total	\$ 251,500	\$ 12,000	\$ 45,815

**CITY OF COMMERCE CITY
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ELECTED OFFICIALS RETIREMENT FUND

	2007 ACTUAL	2008 ESTIMATED	2009 BUDGET	2010 PLAN
BEGINNING FUND BALANCE	179,279	200,984	200,984	200,984
REVENUES:				
Investment Earnings	11,705	0	0	0
TRANSFERS IN:				
Sales and Use Tax Fund	41,920	41,920	43,200	48,400
TOTAL REVENUES	53,625	41,920	43,200	48,400
EXPENDITURES:				
Retirement Payments	31,920	41,920	43,200	48,400
TRANSFERS OUT:				
TOTAL EXPENDITURES	31,920	41,920	43,200	48,400
TOTAL ENDING FUND BALANCE	200,984	200,984	200,984	200,984

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

**CITY OF COMMERCE CITY
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EMPLOYEE ASSISTED HOUSING FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	287,139	288,190	288,190	288,190
REVENUES:				
Interest and Penalties	892	0	0	0
TRANSFERS IN:				
Sales and Use Tax Fund	20,000	20,000	0	0
TOTAL REVENUES	20,892	20,000	0	0
EXPENDITURES:				
Employee Loans	0	20,000	0	0
Employee Loans Forgiven	19,841	0	0	0
TOTAL EXPENDITURES	19,841	20,000	0	0
TOTAL ENDING FUND BALANCE	288,190	288,190	288,190	288,190

Employees have utilized this program since its inception in 2001. Through September 2008 no employees have 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
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EMPLOYEE COMPUTER FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	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	<u>58,537</u>	<u>58,537</u>	<u>58,537</u>	<u>58,537</u>

Employees have utilized this program since its inception in 2003. Through September 2008 twenty employees have participated in the Personal Computer Employee Purchase Program and received loans for a total of \$27,920. Employees receive interest free loans and reimburse the City over two years through payroll deduction.

**CITY OF COMMERCE CITY
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POLICE DONATION FUND

	2007 ACTUAL	2008 ESTIMATED	2009 BUDGET	2010 PLAN
BEGINNING FUND BALANCE	19,655	21,238	21,238	21,238
REVENUES:				
Donations	9,773	10,000	5,000	5,000
TRANSFERS IN:				
TOTAL REVENUES	9,773	10,000	5,000	5,000
EXPENDITURES:				
Eligible Projects	8,190	10,000	5,000	5,000
TRANSFERS OUT:				
TOTAL EXPENDITURES	8,190	10,000	5,000	5,000
TOTAL ENDING FUND BALANCE	21,238	21,238	21,238	21,238

**CITY OF COMMERCE CITY
ANNUAL BUDGET**

POLICE GRANTS FUND

	2007 ACTUAL	2008 ESTIMATED	2009 BUDGET	2010 PLAN
BEGINNING FUND BALANCE	0	0	0	0
REVENUES:				
VALE Victim Advocate Grant	1,784	1,800	0	0
National Night Out	0	700	0	0
LEAF DUI Enforcement Grant	0	15,000	0	0
BJA/OJP Bulletproof Vests Grant	7,400	7,400	0	0
CDOT Checkpoint Colorado	16,423	0	0	0
Click It Or Ticket	2,492	4,800	0	0
Meth Grant	634	82,717	0	0
Justice Assist Grant BJA	19,348	1,655	0	0
DOJ Byrne JAG Program	20,117	27,812	0	0
JAG Teen Grant	510	4,687	0	0
Emergency Management Grant	0	43,760	0	0
Adams Citizen's Corp	1,040	0	0	0
TRANSFERS IN:				
TOTAL REVENUES	69,748	190,331	0	0
EXPENDITURES:				
VALE Victim Advocate Grant	1,784	1,800	0	0
National Night Out	0	700	0	0
LEAF DUI Enforcement Grant	0	15,000	0	0
BJA/OJP Bulletproof Vests Grant	7,400	7,400	0	0
CDOT Checkpoint Colorado	16,423	0	0	0
Click It Or Ticket	2,492	4,800	0	0
Meth Grant	634	82,717	0	0
Justice Assist Grant BJA	19,348	1,655	0	0
DOJ Byrne JAG Program	20,117	27,812	0	0
JAG Teen Grant	510	4,687	0	0
Emergency Management Grant	0	43,760	0	0
Adams Citizen's Corp	1,040	0	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	69,748	190,331	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.

**CITY OF COMMERCE CITY
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SPECIAL IMPROVEMENT DISTRICTS

	2007 ACTUAL	2008 ESTIMATED	2009 BUDGET	2010 PLAN
BEGINNING FUND BALANCE	0	0	614,077	4,077
REVENUES:				
TRANSFERS IN:				
TOTAL REVENUES	0	0	0	0
EXPENDITURES:				
TRANSFERS OUT:				
CIPP Fund	0	0	388,000	0
General Fund	0	0	222,000	0
TOTAL EXPENDITURES	0	0	610,000	0
TOTAL ENDING FUND BALANCE	0	0	4,077	4,077

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
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SPECIAL IMPROVEMENT DISTRICT 17

	2007 ACTUAL	2008 ESTIMATED	2009 BUDGET	2010 PLAN
BEGINNING FUND BALANCE	273,078	303,218	0	0
REVENUES:				
Assessments	14,161	0	0	0
Investment Earnings	16,105	9,700	0	0
TRANSFERS IN:				
TOTAL REVENUES	30,266	9,700	0	0
EXPENDITURES:				
Administrative Fees	126	0	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	126	0	0	0
TOTAL ENDING FUND BALANCE	303,218	312,918	0	0

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
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SPECIAL IMPROVEMENT DISTRICT 19

	2007 ACTUAL	2008 ESTIMATED	2009 BUDGET	2010 PLAN
BEGINNING FUND BALANCE	238,432	273,355	0	0
REVENUES:				
Assessments	20,943	0	0	0
Investment Earnings	14,010	7,488	0	0
TRANSFERS IN:				
TOTAL REVENUES	34,953	7,488	0	0
EXPENDITURES:				
Administrative Fees	30	0	0	0
TRANSFERS OUT:				
TOTAL EXPENDITURES	30	0	0	0
TOTAL ENDING FUND BALANCE	273,355	280,843	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
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URBAN RENEWAL AUTHORITY FUND

	2007	2008	2009	2010
	ACTUAL	ESTIMATED	BUDGET	PLAN
BEGINNING FUND BALANCE	520,935	654,255	654,255	554,255
REVENUES:				
Earnings on Investments	32,355	10,000	30,000	30,000
Developer Reimbursements	129,634	0	0	0
TRANSFERS IN:				
General Fund	100,000	0	0	0
TOTAL REVENUES	261,989	10,000	30,000	30,000
EXPENDITURES:				
Outside Services	128,669	0	0	0
Project Expense	0	10,000	130,000	30,000
TRANSFERS OUT:				
TOTAL EXPENDITURES	128,669	10,000	130,000	30,000
TOTAL ENDING FUND BALANCE	654,255	654,255	554,255	554,255