



# 2015 City Budget

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Presentation to City Council  
November 3, 2014

# 2015 Budget Summary

## GENERAL FUND REVENUES - EXPENDITURES

REVENUES	64,090,369	ADMINISTRATION	3,892,679
		HUMAN RESOURCES	951,124
		FINANCE	12,404,211
		COMMUNITY DEVELOPMENT	2,871,361
		PUBLIC SAFETY	15,190,066
		PUBLIC WORKS	5,642,045
		REFUSE COLLECTION	2,153,122
		PARKS AND RECREATION	9,748,710



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GENERAL FUND	
1000	General Fund
1001	General Fund
1002	General Fund
1003	General Fund
1004	General Fund
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TRANSFERS TO:

COMMERCE CITY HOUSING AUTHORITY	60,000
ELECTED OFFICIALS RETIREMENT FUND	39,360
SALES TAX BOND ISSUES FUND	3,221,088
SALES TAX BOND ISSUES FUND - 2K	4,535,075
CIPP FUND	16,500
URA FUND (DERBY CATALYST PROGRAM)	83,000
GENERAL FUND FUND BALANCE	5,282
GENERAL FUND FUND BALANCE - 2K	3,276,746

**TOTAL FINANCIAL SOURCES** 64,090,369

TOTAL FINANCIAL USES	64,090,369
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# General Fund Reserves

Category	2014 Amount	Notes	2015 Est. Amount
GF Fund Balance	\$4.7 million	Using \$2,492,816 in 2014	\$2.3 million
<b>Reserves</b>			
Operating Reserves	\$5.1 million	(short-falls)	\$5.1 million
Safeguard Reserves	\$7.1 million	(emergencies)	\$7.1 million
<u>TABOR Reserves</u>	<u>\$1.4 million</u>	(emergencies)	<u>\$1.4 million</u>
Total Reserves	\$13.6 million		\$13.6 million



# 2015 – Recap of Enhancements

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- **Budget Retreat (Included in 2015 budget)**
  - Buffalo Run Wifi \$4,000
  - Recreation Center Expanded Hours \$28,064
  - Dahlia Trailhead sidewalk \$75,000



# 2014 Budget Carryover – CIP

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- \$78,000,000 Bond Proceeds recognized
  - 2014 CIP 2K expenditures will be subtracted, remaining amount will carry into 2015, estimated at \$66,745,000
  - 2015 Anticipated 2K expenditures \$17,298,040



# What's Next

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- November 3 – Council closes public hearing, acts on budget & certifies mill levy



# Questions

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