

**CITY OF LONE TREE
SPECIAL REVENUE FUND - RIDGEGATE
2014 ADOPTED BUDGET, 2014 ORIGINAL AMENDED BUDGET
AND 2014 FINAL AMENDED BUDGET
EXHIBIT A**

	2014 ADOPTED BUDGET	2014 ORIGINAL AMENDED	2014 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 52,601	\$ 98,726	\$ 98,726
REVENUE			
Sales tax	1,818,000	2,139,000	2,139,000
Use tax-retail	687,000	450,000	450,000
Use tax - building materials	965,000	904,000	904,000
Lodging tax	158,100	190,000	190,000
Franchise fees - electric and gas	110,250	125,000	134,000
Franchise fees - cable	4,700	4,000	4,000
Highway Users Tax (HUTF)	84,175	84,175	97,000
Building permit fees	963,000	1,381,000	1,700,000
Planning and zoning fees	20,000	12,500	12,500
Engineering fees	110,000	75,000	75,000
Schweiger Ranch grants and contributions	75,000	75,000	75,000
Net investment income	1,500	1,520	1,520
Other	5,000	37,070	45,000
Total revenue	5,001,725	5,478,265	5,827,020
TRANSFERS IN			
General Fund	-	-	-
Total transfers in	-	-	-
Total funds available	\$ 5,054,326	\$ 5,576,991	\$ 5,925,746

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EXPENDITURES

City Administration - salaries and benefits	\$ 203,554	203,554	200,000
Legal	20,000	20,000	35,000
Administration and overhead costs	220,000	220,000	195,000
Insurance	76,900	81,000	85,000
Audit	5,000	5,000	5,000
Engineering	300,000	300,000	220,000
Community Development	208,024	208,024	190,000
Consulting	35,000	35,000	35,000
Police Department	1,556,317	1,422,729	1,300,000
Street lighting	5,000	5,500	5,500
Snow removal	125,000	177,250	177,250
Schweiger Ranch Preservation	75,000	75,000	75,000
Retail shareback	480,675	556,041	582,924
Service provider shareback	200,000	200,000	200,000
Developer revenue shareback	865,870	1,171,580	1,335,984
Contingency	5,000	12,758	144,743
Total expenditures	4,381,340	4,693,436	4,786,401

TRANSFERS OUT

General Fund	620,385	830,954	1,086,744
Total transfers out	620,385	830,954	1,086,744
Total appropriation	5,001,725	5,524,390	5,873,145

ENDING FUND BALANCE

\$ 52,601	\$ 52,601	\$ 52,601
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