

**TOWN OF COLUMBINE VALLEY
2014 BUDGET
FINANCIAL PORTION**

SUMMARY

General Fund Activity

Revenues		
Operating	\$ 1,130,000	
From Reserve	344,500	\$ 1,474,500
Expenditures		
Operating	\$ 1,474,500	
To Reserve	-	1,474,500

Reserve Activity

Additions		
2014 Budget (Above)	\$ -	
Arapahoe County Open Space Shareback	25,000	
Conservation Trust Fund	6,000	\$ 31,000

Expenditures		
2014 Budget (Above)	344,500	
Capital Expenditures	49,000	
Major Capital Projects	-	
Conservation Trust Fund	6,000	399,500

Net Increase (Decrease) in Reserves		(368,500)
Reserves at Beginning of Year		1,383,589
Reserves at End of Year		\$ 1,015,089

TOWN OF COLUMBINE VALLEY
General Fund Revenues & Expenditures
2014 Budget

	Actual 2012	Budget 2013	Projected 2013	Budget 2014
Revenues				
Taxes				
Property Taxes	\$ 300,086	301,724	301,724	301,465
Specific Ownership Taxes	19,362	18,276	19,362	19,755
Sales and Use Taxes	342,384	280,000	285,000	280,000
Utility Franchise Fees	48,584	45,000	45,000	45,000
Cable Television Fees	23,217	22,000	22,000	25,000
Permits and Fines				
Permits, Fees and Services	102,871	50,000	65,000	50,000
Fines	112,062	100,000	90,000	90,000
Intergovernmental				
Town of Bow Mar	238,701	245,800	245,800	250,780
State Highway User's Tax	43,594	43,500	43,500	43,500
County Highway Tax Revenue	12,783	12,000	12,000	12,000
Motor Vehicle Registration Fees	5,570	5,000	5,000	5,000
State Cigarette Tax Apportionment	662	500	500	500
Interest	4,705	5,000	2,500	5,000
Other	8,948	1,500	8,500	2,000
From General Reserve	-	364,700	316,649	344,500
	<u>\$ 1,263,529</u>	<u>1,495,000</u>	<u>1,462,535</u>	<u>1,474,500</u>
Expenditures				
Public Safety	\$ 596,059	631,000	607,300	645,000
Sanitation	66,518	66,909	64,764	65,000
Administration	317,325	335,000	329,380	350,000
Planning and Zoning	15,200	20,000	20,000	30,000
Public Works	104,496	150,000	149,000	384,500
Capital lease payment	41,149	292,091	292,091	-
To General Reserve	122,782	-	-	-
	<u>\$ 1,263,529</u>	<u>1,495,000</u>	<u>1,462,535</u>	<u>1,474,500</u>
Reserve Additions				
From General Fund	\$ 122,782	-	-	-
Arapahoe County Open Space Shareback	23,010	23,000	26,212	25,000
Conservation Trust Fund	6,301	5,800	6,000	6,000
	<u>\$ 152,093</u>	<u>\$ 28,800</u>	<u>\$ 32,212</u>	<u>\$ 31,000</u>
Reserve Expenditures				
To General Fund	-	364,700	316,649	344,500
Capital Expenditures	65,420	53,500	53,699	49,000
Conservation Trust Fund Expenditures	6,000	6,000	6,000	6,000
	<u>71,420</u>	<u>424,200</u>	<u>376,348</u>	<u>399,500</u>
Net Increase (Decrease) in Reserves	80,673	(395,400)	(344,136)	(368,500)
Beginning Reserves Balance	1,647,052	1,727,725	1,727,725	1,383,589
Ending Reserves Balance	<u>\$ 1,727,725</u>	<u>1,332,325</u>	<u>1,383,589</u>	<u>1,015,089</u>

TOWN OF COLUMBINE VALLEY
General Fund Operating Expenditure Detail
2014 Budget

	Actual 2012	Budget 2013	Projected 2013	Budget 2014
Public Safety				
Cruiser Gas, Oil and Maintenance	\$ 35,511	40,000	36,000	40,000
Cruiser Insurance	5,605	6,000	6,000	6,200
Salaries	347,427	367,500	360,000	375,000
FFPA Pension	34,464	36,700	36,000	37,500
Health Insurance	45,832	53,000	52,000	58,000
Workers Comp Insurance	13,956	22,000	20,000	26,000
Uniforms	6,589	7,500	6,000	8,000
Education and Training	1,669	7,500	5,000	7,500
Supplies and Other	21,680	20,000	20,000	20,000
Arapahoe County dispatch fees	25,800	25,800	25,800	25,800
Municipal Court Judge	9,000	10,500	9,000	9,000
Municipal Court Legal	31,068	27,500	25,000	25,000
Municipal Court Supplies	1,654	2,000	2,500	2,000
Municipal Court Administration	7,528	5,000	4,000	5,000
	<u>\$587,783</u>	<u>631,000</u>	<u>607,300</u>	<u>645,000</u>
Administration				
Advertising	\$ 366	500	500	500
Legal	25,842	35,000	30,000	35,000
Accounting and Audit	18,100	20,100	18,500	19,500
Building Inspection	37,003	25,000	25,000	25,000
Building Maintenance and Utilities	26,080	23,500	23,500	22,500
Salaries	115,020	141,000	141,000	150,000
Payroll Taxes	10,082	11,280	11,280	12,000
Health Insurance	8,769	13,000	13,000	15,000
Pension	5,924	6,000	6,000	6,250
Telephone	4,680	5,000	5,000	5,000
Supplies	2,226	4,400	4,000	5,000
Insurance and Bonds	16,192	19,000	19,000	18,000
Mapping, archiving, and Clean Water Act	-	3,120	-	-
Miscellaneous	9,695	12,000	12,000	12,000
Moving expense	-	-	-	-
County Treasurer's Fees	3,237	3,100	3,100	3,015
Computer expense	5,012	8,500	8,500	11,500
Election Expense	20	-	6,000	6,400
Newsletter and Directory	2,490	4,500	3,000	3,335
	<u>\$290,738</u>	<u>335,000</u>	<u>329,380</u>	<u>350,000</u>
Public Works				
Street and Gutter Maintenance	\$ 39,614	75,000	75,000	300,000
Snow Removal	4,688	5,000	5,000	15,000
Striping	1,352	3,000	2,000	3,000
Signs Maintenance	1,213	3,000	2,000	3,000
Vehicle Maintenance	4,475	4,000	2,500	2,000
Other Drainage/Water	7,196	12,000	15,500	16,500
Street Cleaning	-	2,000	1,000	2,000
Street Lighting	12,237	15,000	15,000	15,000
Ground and Other Maintenance	10,493	7,500	7,500	7,500
Other Maintenance/Homeowner Funds	-	8,500	8,500	8,500
NPDES Expense	3,404	6,000	6,000	6,000
Professional Fees	5,632	9,000	9,000	6,000
	<u>\$ 90,304</u>	<u>150,000</u>	<u>149,000</u>	<u>384,500</u>

TOWN OF COLUMBINE VALLEY
Capital and Reserve Expenditure Detail
2014 Budget

	Actual 2012	Budget 2013	Projected 2013	Budget 2014
Capital Expenditures				
Public Safety				
Vehicle	\$ 39,552	38,500	38,699	39,000
Other	-	-	-	-
Administration				
Computer and Peripherals	22,850	-	-	-
Audio-visual equipment				10,000
Public Works				
Streets	-	-	-	-
Other	-	15,000	15,000	-
	<u>\$ 62,402</u>	<u>53,500</u>	<u>53,699</u>	<u>49,000</u>
Major Capital Projects				
Undetermined	\$ -	-	-	-
Perimeter Wall	3,018	-	-	-
	<u>\$ 3,018</u>	<u>-</u>	<u>-</u>	<u>-</u>
Conservation Trust Fund Expenditures				
Parks	\$ 6,000	6,000	6,000	6,000

TOWN OF COLUMBINE VALLEY														
Detail and Support for Public Works Expense Projections														
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2013	2014	NET	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Estimate	Budget	CHANGE
Street/Gutters	75,066	37,722	134,880	153,304	51,731	31,141	44,406	39,614	39,512	75,000	14,534	75,000	300,000	225,000
Snow Removal	2,220	1,598	9,577	4,159	2,915	4,303	2,390	4,688	4,056	5,000	2,725	5,000	15,000	10,000
Striping	1,824	1,034	737	3,129	2,484	493	1,003	1,352	1,025	3,000	85	2,000	3,000	1,000
Signs	1,036	193	4,745	1,344	2,297	1,860	2,193	1,213	615	3,000	102	2,000	3,000	1,000
Vehicle Maintenance	1,442	7,213	5,441	4,869	3,028	4,173	1,652	4,475	1,751	4,000	2,659	2,500	2,000	(500)
Other		11,936	7,265	7,853	7,665	6,932	7,442	7,196	8,467	5,000	6,844	8,500	7,500	500
Water - Hunter Run					442				2,000			1,000	2,000	1,000
Street Cleaning	9,490	9,779	13,036	13,686	11,923	12,285	13,576	12,237	16,090	15,000	9,897	15,000	15,000	-
Street Lighting	22,461	16,596	18,522	22,338	26,507	20,014	22,257	10,493	3,988	7,500	1,039	7,500	7,500	-
Ground Maintenance	8,547	13,177	18,082	5,153	9,731	5,168	5,503	3,404	4,157	6,000	4,098	6,000	6,000	-
Storm water permit activity	22,000	22,000							8,040	8,500	8,040	8,500	8,500	-
Homeowners funds								5,632	16,795	9,000	5,664	9,000	6,000	(3,000)
Professional Fees	144,076	121,248	212,285	215,925	118,723	86,369	100,422	90,304	104,495	150,000	55,687	149,000	384,500	235,500
Conservation Trust	5,132	5,132	5,132	5,132	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
Capital														
Pave & Drain - Niblick/Driver				205,179										NEWLAND
Repair Perimeter Wall				149,790										NEWLAND
Eagle Sump Pump														NEWLAND
Fairway Lane paving						25,000								NEWLAND
Cooley Reservoir drainage														NEWLAND
Storm water permit								40,000	3,018	15,000	8,898	15,000		NEWLAND
Other						25,000		40,000	3,018	15,000	8,898	15,000		NEWLAND
2014 Notes:				354,969										
Note A: \$275,000 est for ICON supervised road repair, \$25,000 for gutter repair.														
Note B: New contract with Designs by Sundown. Contract is hourly.														
Note C: Contingency for potential cost overruns on Hunter Run and elsewhere														
Note D: Arrowhead contract (6,500); Water (1,000); Repairs (1,500)														
Note 1: Zach (4,000); Mr. Tran (2,000); Other est (1,500)														
Note 2: Old Town (4,776); Villas (1,657); Burning Tree (5,250); Village (2,357); CTF (-6,000); Rounding (460)														
Note 3: Mosquito Control (5,600); Contingency - (400)														