

**TOWN OF COLUMBINE VALLEY
2016 BUDGET
FINANCIAL PORTION**

SUMMARY

General Fund Activity

Revenues		
Operating	\$ 1,600,000	
From Reserve	65,000	\$ 1,665,000
Expenditures		
Operating	\$ 1,665,000	
To Reserve	-	1,665,000

Reserve Activity

Additions		
2016 Budget (Above)	\$ -	
Arapahoe County Open Space Shareback	30,000	
Conservation Trust Fund	6,000	\$ 36,000

Expenditures		
2016 Budget (Above)	65,000	
Capital Expenditures	30,000	
Major Capital Projects	100,000	
Conservation Trust Fund	6,000	201,000

Net Increase (Decrease) in Reserves	(165,000)
Reserves at Beginning of Year	1,211,456
Reserves at End of Year	\$ 1,046,456

TOWN OF COLUMBINE VALLEY
General Fund Revenues & Expenditures
2016 Budget

	Actual 2014	Budget 2015	Projected 2015	Budget 2016
Revenues				
Taxes				
Property Taxes	\$ 301,396	307,035	307,035	312,843
Specific Ownership Taxes	21,703	19,970	19,970	20,097
Sales and Use Taxes	377,955	400,000	455,000	631,000
Utility Franchise Fees	50,659	48,000	48,000	48,000
Cable Television Fees	26,863	25,000	25,000	25,000
Permits and Fines				
Permits, Fees and Services	168,397	110,000	150,000	149,000
Fines	76,642	90,000	80,000	80,000
Intergovernmental				
Town of Bow Mar	250,780	255,795	255,795	260,910
State Highway User's Tax	45,812	45,000	45,000	43,000
County Highway Tax Revenue	11,387	12,000	12,000	12,000
Motor Vehicle Registration Fees	5,676	5,000	5,000	6,000
State Cigarette Tax Apportionment	643	500	650	650
Interest	1,542	2,500	1,500	2,500
Other	27,591	22,600	25,050	9,000
From General Reserve	93,475	243,600	138,610	65,000
	<u>\$ 1,460,521</u>	<u>1,587,000</u>	<u>1,568,610</u>	<u>1,665,000</u>
Expenditures				
Public Safety	\$ 611,714	676,000	644,500	668,000
Sanitation	66,707	70,000	70,000	72,000
Administration	378,131	415,000	403,070	435,500
Planning and Zoning	52,462	40,000	57,500	67,000
Public Works	351,507	386,000	393,540	422,500
To General Reserve	-	-	-	-
	<u>\$ 1,460,521</u>	<u>1,587,000</u>	<u>1,568,610</u>	<u>1,665,000</u>
Reserve Additions				
From General Fund	\$ -	-	-	-
Arapahoe County Open Space Shareback	27,293	27,000	30,555	30,000
Conservation Trust Fund	6,276	6,000	6,000	6,000
	<u>\$ 33,569</u>	<u>\$ 33,000</u>	<u>\$ 36,555</u>	<u>\$ 36,000</u>
Reserve Expenditures				
To General Fund	93,475	243,600	138,610	65,000
Capital Expenditures	38,574	39,000	39,283	130,000
Conservation Trust Fund Expenditures	6,000	14,500	6,000	6,000
	<u>138,049</u>	<u>297,100</u>	<u>183,893</u>	<u>201,000</u>
Net Increase (Decrease) in Reserves	(104,480)	(264,100)	(147,338)	(165,000)
Beginning Reserves Balance	1,463,274	1,358,794	1,358,794	1,211,456
Ending Reserves Balance	<u>\$ 1,358,794</u>	<u>1,094,694</u>	<u>1,211,456</u>	<u>1,046,456</u>

TOWN OF COLUMBINE VALLEY
General Fund Operating Expenditure Detail
2016 Budget

	Actual 2014	Budget 2015	Projected 2015	Budget 2016
Public Safety				
Cruiser Gas, Oil and Maintenance	\$ 32,525	40,000	25,000	35,000
Cruiser Insurance	6,200	6,500	6,300	6,500
Salaries	371,665	408,000	408,000	405,000
FFPA Pension	35,950	40,600	37,500	37,500
Health Insurance	51,364	54,000	45,000	53,120
Workers Comp Insurance	18,355	25,000	25,000	26,000
Uniforms	3,887	8,000	5,000	8,000
Education and Training	2,469	7,500	5,000	7,500
Supplies and Other	16,268	19,400	19,400	20,000
Arapahoe County dispatch fees	25,800	25,800	25,800	26,380
Municipal Court Judge	9,000	9,000	9,000	9,000
Municipal Court Legal	34,329	25,000	27,500	27,500
Municipal Court Supplies	276	2,000	2,000	2,000
Municipal Court Administration	3,626	5,000	4,000	4,500
	<u>\$611,714</u>	<u>676,000</u>	<u>644,500</u>	<u>668,000</u>
Administration				
Advertising	\$ 744	500	500	500
Legal	35,023	40,000	40,000	40,000
Accounting and Audit	19,500	20,000	20,000	21,000
Building Inspection	54,182	65,000	65,000	74,500
Building Maintenance and Utilities	23,771	48,500	48,500	36,500
Salaries	131,991	143,000	125,000	154,000
Payroll Taxes	12,165	11,440	10,000	12,320
Health Insurance	15,212	16,000	14,500	14,000
Pension	5,838	6,975	6,500	7,700
Telephone	5,000	5,000	5,500	5,500
Supplies	5,998	5,000	5,000	5,000
Insurance and Bonds	22,161	24,500	24,500	27,155
Miscellaneous	22,259	15,160	22,000	22,000
Miscellaneous small equipment expenses	8,785	-	-	-
County Treasurer's Fees	3,046	3,070	3,070	3,128
Computer expense	7,042	5,000	5,000	5,000
Election Expense	1,960	1,000	2,000	2,000
Newsletter and Directory	3,454	4,855	6,000	5,197
	<u>\$378,131</u>	<u>415,000</u>	<u>403,070</u>	<u>436,500</u>
Public Works				
Street and Gutter Maintenance	\$289,491	300,000	300,000	300,000
Snow Removal	6,298	15,000	15,000	15,600
Striping	1,828	3,000	3,000	3,000
Signs Maintenance	6,316	3,000	3,000	3,000
Vehicle Maintenance	896	2,000	2,500	2,500
Other Drainage/Water	11,997	16,500	16,500	15,400
Street Cleaning	825	2,000	2,000	2,000
Street Lighting	13,980	15,000	15,000	15,000
Ground and Other Maintenance	895	7,500	7,500	3,500
Other Maintenance/Homeowner Funds	8,040	-	8,040	10,000
NPDES Expense	2,605	6,000	5,000	9,000
Salary	-	-	-	20,000
Professional Fees	8,336	16,000	16,000	23,500
	<u>\$351,507</u>	<u>386,000</u>	<u>393,540</u>	<u>422,500</u>

TOWN OF COLUMBINE VALLEY
Capital and Reserve Expenditure Detail
2016 Budget

	Actual 2014	Budget 2015	Projected 2015	Budget 2016
Capital Expenditures				
Public Safety				
Vehicle	\$ 38,574	39,000	39,283	-
Other	-	-	-	10,000
Administration				
Computer and Peripherals	-	-	-	-
Other	-	-	-	20,000
Public Works				
Streets	-	-	-	-
Other	-	-	-	-
	<u>\$ 38,574</u>	<u>39,000</u>	<u>39,283</u>	<u>30,000</u>
Major Capital Projects				
Town Hall Remodel	\$ -	-	-	100,000
Other	-	-	-	-
	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Conservation Trust Fund Expenditures				
Parks	\$ 6,000	14,500	6,000	6,000