

**TOWN OF COLUMBINE VALLEY  
2017 BUDGET  
FINANCIAL PORTION**

**SUMMARY**

**General Fund Activity**

Revenues		
Operating	\$ 1,525,000	
From Reserve	<u>169,500</u>	\$ 1,694,500
Expenditures		
Operating	\$ 1,694,500	
To Reserve	<u>-</u>	<u>1,694,500</u>

**Reserve Activity**

Additions		
2017 Budget (Above)	\$ -	
Arapahoe County Open Space Shareback	30,000	
Conservation Trust Fund	<u>6,000</u>	\$ 36,000

Expenditures		
2017 Budget (Above)	169,500	
Capital Expenditures	53,000	
Major Capital Projects	-	
Conservation Trust Fund	<u>6,000</u>	<u>228,500</u>

Net Increase (Decrease) in Reserves		(192,500)
Reserves at Beginning of Year		<u>1,296,273</u>
Reserves at End of Year		<u><u>\$ 1,103,773</u></u>

**TOWN OF COLUMBINE VALLEY**  
**General Fund Revenues & Expenditures**  
**2017 Budget**

	Actual 2015	Budget 2016	Projected 2016	Budget 2017
<b>Revenues</b>				
Taxes				
Property Taxes	\$ 306,177	312,843	312,840	328,683
Specific Ownership Taxes	23,165	20,097	20,050	21,501
Sales and Use Taxes	568,295	631,000	680,000	492,000
Utility Franchise Fees	47,141	48,000	45,000	48,000
Cable Television Fees	28,228	25,000	28,000	28,000
Permits and Fines				
Permits, Fees and Services	205,141	149,000	310,000	138,000
Fines	76,765	80,000	60,000	72,000
Intergovernmental				
Town of Bow Mar Police	255,795	260,910	260,910	268,216
Town of Bow Mar Admin			6,500	40,000
State Highway User's Tax	46,584	43,000	42,000	46,000
County Highway Tax Revenue	14,823	12,000	14,000	12,000
Motor Vehicle Registration Fees	5,672	6,000	6,000	6,000
State Cigarette Tax Apportionment	896	650	800	800
Interest	2,093	2,500	3,900	8,000
Other	25,954	9,000	8,500	15,800
From General Reserve	-	65,000	65,500	169,500
	<u>\$ 1,606,729</u>	<u>1,665,000</u>	<u>1,864,000</u>	<u>1,694,500</u>
<b>Expenditures</b>				
Public Safety	\$ 629,788	668,000	692,500	651,500
Sanitation	67,355	72,000	72,000	75,000
Administration	418,911	435,500	619,500	507,000
Planning and Zoning	72,239	67,000	75,000	69,000
Public Works	311,669	422,500	405,000	392,000
To General Reserve	106,767	-	-	-
	<u>\$ 1,606,729</u>	<u>1,665,000</u>	<u>1,864,000</u>	<u>1,694,500</u>
<b>Reserve Additions</b>				
From General Fund	\$ 106,767	-	-	-
Arapahoe County Open Space Shareback	28,250	30,000	32,400	30,000
Conservation Trust Fund	6,346	6,000	6,500	6,000
	<u>\$ 141,363</u>	<u>\$ 36,000</u>	<u>\$ 38,900</u>	<u>\$ 36,000</u>
<b>Reserve Expenditures</b>				
To General Fund	-	65,000	65,500	169,500
Capital Expenditures	39,284	130,000	126,000	53,000
Conservation Trust Fund Expenditures	6,000	6,000	6,000	6,000
	<u>45,284</u>	<u>201,000</u>	<u>197,500</u>	<u>228,500</u>
Net Increase (Decrease) in Reserves	96,079	(165,000)	(158,600)	(192,500)
Beginning Reserves Balance	1,358,794	1,454,873	1,454,873	1,296,273
Ending Reserves Balance	<u>\$ 1,454,873</u>	<u>1,289,873</u>	<u>1,296,273</u>	<u>1,103,773</u>

**TOWN OF COLUMBINE VALLEY**  
**General Fund Operating Expenditure Detail**  
**2017 Budget**

	Actual 2015	Budget 2016	Projected 2016	Budget 2017
<b>Public Safety</b>				
Cruiser Gas, Oil and Maintenance	\$ 24,732	35,000	20,000	30,000
Cruiser Insurance	6,100	6,500	6,500	6,500
Salaries	398,051	405,000	460,000	400,000
FFPA Pension	37,920	37,500	37,500	40,000
Health Insurance	45,160	53,120	45,000	45,000
Workers Comp Insurance	20,145	26,000	25,000	26,000
Uniforms	5,233	8,000	8,000	8,000
Education and Training	652	7,500	5,000	7,500
Supplies and Other	28,330	20,000	19,820	19,620
Arapahoe County dispatch fees	25,800	26,380	26,380	26,380
Municipal Court Judge	8,250	9,000	8,250	9,000
Municipal Court Legal	25,785	27,500	26,550	27,500
Municipal Court Supplies	2,255	2,000	1,500	2,000
Municipal Court Administration	1,375	4,500	3,000	4,000
	<u>\$ 629,788</u>	<u>668,000</u>	<u>692,500</u>	<u>651,500</u>
<b>Administration</b>				
Advertising	\$ 286	500	500	500
Legal	36,850	40,000	45,000	48,000
Accounting and Audit	19,800	21,000	21,000	22,000
Building Inspection	74,300	74,500	115,000	69,000
Building Maintenance and Utilities	39,117	36,500	36,500	39,000
Salaries	132,849	154,000	155,000	185,000
Payroll Taxes	12,754	12,320	17,500	14,800
Health Insurance	13,867	14,000	16,500	30,000
Pension	6,566	7,700	7,750	9,250
Telephone	5,716	5,500	5,500	5,500
Supplies	5,879	5,000	11,000	8,000
Insurance and Bonds	23,678	27,155	29,000	29,000
Miscellaneous	31,891	22,000	35,130	30,000
Economic Incentive	-	-	105,000	-
County Treasurer's Fees	3,065	3,128	3,120	3,287
Computer expense	5,196	5,000	8,000	5,000
Election Expense	-	2,000	2,000	2,000
Newsletter and Directory	7,097	5,197	6,000	6,663
	<u>\$ 418,911</u>	<u>435,500</u>	<u>619,500</u>	<u>507,000</u>
<b>Public Works</b>				
Street and Gutter Maintenance	\$ 241,809	300,000	300,000	300,000
Snow Removal	12,460	15,500	15,400	8,000
Striping	3,787	3,000	3,000	3,000
Signs Maintenance	450	3,000	3,000	3,000
Vehicle Maintenance	2,055	2,500	4,500	3,500
Other Drainage/Water	11,575	15,400	15,000	13,500
Street Cleaning	-	2,000	2,000	2,000
Street Lighting	13,916	15,000	15,000	15,000
Ground and Other Maintenance	5,635	3,500	4,100	3,500
Other Maintenance/Homeowner Funds	10,840	10,000	10,000	14,000
NPDES Expense	5,246	9,000	5,000	5,000
Salary	-	20,000	12,000	15,000
Professional Fees	3,896	23,500	16,000	6,500
	<u>\$ 311,669</u>	<u>422,500</u>	<u>405,000</u>	<u>392,000</u>

**TOWN OF COLUMBINE VALLEY**  
**Capital and Reserve Expenditure Detail**  
**2017 Budget**

	Actual 2015	Budget 2016	Projected 2016	Budget 2017
<b>Capital Expenditures</b>				
Public Safety				
Vehicle	\$ 39,284	-	-	43,000
Other	-	10,000	11,000	-
Administration				
Computer and Peripherals	-	-	-	-
Other	-	20,000	15,000	10,000
Public Works				
Streets	-	-	-	-
Other	-	-	-	-
	<u>\$ 39,284</u>	<u>30,000</u>	<u>26,000</u>	<u>53,000</u>
<b>Major Capital Projects</b>				
Town Hall Remodel	\$ -	100,000	100,000	-
Other	-	-	-	-
	<u>\$ -</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
<b>Conservation Trust Fund Expenditures</b>				
Parks	\$ 6,000	6,000	6,000	6,000