

**TOWN OF COLUMBINE VALLEY
SUMMARY
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
REVENUES PER CATEGORY					
General	\$ 2,827,907	\$ 2,895,994	\$ 3,467,415	\$ 3,934,072	\$ 3,142,821
Capital	7,500	21,500	2,719	2,719	-
Conservation trust fund	7,723	6,150	6,719	8,742	8,707
Arapahoe county open space	44,502	44,533	44,071	44,102	46,298
Impact fees	228,978	610,000	482,721	609,745	292,245
Transportation fees	-	120,000	96,472	115,766	90,000
Total revenues	3,116,610	3,698,177	4,100,117	4,715,146	3,580,071
EXPENDITURES PER CATEGORY					
General	1,660,467	2,170,122	1,474,191	2,193,664	2,236,941
Capital	37,232	160,000	73,948	118,429	152,500
Conservation trust fund	5,259	6,000	-	6,000	6,000
Arapahoe county open space	-	10,000	(3,549)	10,000	30,000
Total expenditures	1,702,958	2,346,122	1,544,590	2,328,093	2,425,441
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,413,652	1,352,055	2,555,527	2,387,054	1,154,630
OTHER FINANCING SOURCES					
Sale of capital assets	701	-	9,000	9,000	-
Total other financing sources	701	-	9,000	9,000	-
NET CHANGE IN FUND BALANCE	1,414,353	\$ 1,352,055	2,564,527	2,396,054	1,154,630
BEGINNING FUND BALANCE	1,955,925		3,370,278	3,370,278	5,766,332
ENDING FUND BALANCE	\$ 3,370,278		\$ 5,934,805	\$ 5,766,332	\$ 6,920,961
ENDING FUND BALANCE BY CATEGORY					
General	\$ 2,130,611		3,123,835	\$ 2,871,019	\$ 1,076,899
Capital	509,367		1,447,138	1,402,657	3,959,677
Conservation trust fund	14,001		20,720	16,743	19,450
Arapahoe county open space	449,205		496,825	483,307	499,605
Impact fees	267,094		749,815	876,839	1,159,564
Transportation fees	-		96,472	115,766	205,766
ENDING FUND BALANCE BY CATEGORY	\$ 3,370,278		\$ 5,934,805	\$ 5,766,332	\$ 6,920,961

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
REVENUES					
Taxes					
Cable television	\$ 38,334	\$ 36,000	\$ 30,861	\$ 36,000	\$ 36,000
Property taxes	356,356	435,891	431,219	435,891	615,479
Sales and use taxes	1,206,525	1,243,482	1,463,979	1,756,775	1,385,000
Specific ownership taxes	25,398	26,153	25,131	26,153	43,084
Utility franchise fees	51,600	50,000	48,748	50,000	50,000
Total taxes	1,678,213	1,791,526	1,999,938	2,304,819	2,129,562
Permits and fines					
Fines	37,267	50,000	92,394	110,873	100,000
Permits, fees and services	514,070	645,000	650,603	780,724	530,000
Violations	40,900	-	151,900	151,900	-
Total permits and fines	592,237	695,000	894,897	1,043,497	630,000
Intergovernmental					
Bow Mar IGA police	290,091	295,168	295,095	295,095	300,259
Bow Mar IGA admin	22,916	25,000	20,000	20,000	20,000
County highway tax revenue	13,125	15,000	16,820	20,184	15,000
Motor vehicle registration fees	5,741	6,000	4,970	6,000	6,000
State cigarette tax apportionment	1,347	800	1,395	1,674	1,000
State highway user's tax	40,935	56,000	41,569	49,883	40,000
Total intergovernmental	374,155	397,968	379,849	392,836	382,259
Interest	10,892	11,500	946	1,135	1,000
Other	9,981	-	3,398	3,398	-
Grants	25,000	-	188,387	188,387	-
Covid 19 Cares Act	137,429	-	-	-	-
TOTAL REVENUES	2,827,907	2,895,994	3,467,415	3,934,072	3,142,821
EXPENDITURES					
Administration					
Accounting and audit	69,082	67,500	51,043	67,500	63,500
Advertising/notices	179	500	161	500	500
Bank/credit card fees	3,538	5,100	4,994	5,100	5,100
Building inspection and plan review	178,358	290,250	202,960	290,250	238,500
Building maintenance and utilities	15,592	60,938	61,866	63,360	22,011
Community functions	20,640	48,000	29,429	49,914	55,000
Computer expense	9,710	14,500	6,686	14,500	14,500
County treasurer's collection fees	3,583	4,359	4,314	4,359	6,155
Emergency response and preparedness	15,265	3,000	2,076	3,000	3,000
Dues and publications	4,850	8,650	7,476	8,843	8,850
Education and training	1,490	12,000	334	1,000	12,000
Election	642	-	-	-	4,000
Health insurance	34,074	32,000	37,185	44,622	47,000
Insurance and bonds	14,809	30,900	22,900	30,900	34,047
Legal	28,749	60,000	17,776	60,000	45,000
Mayor/monthly breakfasts	379	1,900	-	1,900	2,000
Miscellaneous	1,855	2,300	530	2,300	2,300
Payroll taxes	7,202	22,600	8,137	11,300	12,575
Pension	13,914	11,300	8,664	11,300	12,575
Salaries	212,751	226,000	172,122	226,000	251,500
Special projects	-	14,000	-	14,000	-
Supplies, printing, postage	10,476	13,000	8,022	13,000	13,000
Telephone/communications	5,302	6,500	5,667	6,500	6,500

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
Emergency reserve	-	87,000	-	87,000	94,000
Total administration	652,440	1,022,297	652,342	1,017,148	953,613
Planning and engineering					
Town planning	29,618	36,000	19,339	23,205	36,000
Town engineer	15,800	13,455	12,537	18,330	16,000
Miscellaneous	-	1,500	-	1,500	1,500
Total planning and engineering	45,418	50,955	31,876	43,035	53,500
Public safety					
Operations					
Cruiser gas	7,836	12,000	14,147	16,976	22,100
Cruiser oil/maintenance	10,327	18,000	3,965	18,000	18,000
Cruiser insurance	4,688	7,000	7,662	7,662	8,487
Education/training	3,649	10,000	1,687	10,000	11,750
Equipment repair	3,148	5,000	-	-	5,875
Health insurance	54,078	52,000	56,154	67,385	70,900
Workers comp insurance	14,291	28,840	24,577	28,840	29,705
Payroll taxes	54,124	46,620	14,790	17,748	24,730
Pension	-	-	34,554	41,465	49,459
Salaries	447,367	466,200	372,681	466,200	494,590
Supplies/miscellaneous	5,928	13,600	10,251	22,289	15,980
Telephones/air cards	2,188	2,500	-	-	2,938
Uniforms	6,594	10,000	3,361	10,000	11,750
Total operations	614,218	671,760	543,829	706,565	766,264
Municipal court					
Judge	4,500	8,000	5,000	8,000	8,000
Legal	18,210	27,500	23,718	27,500	27,500
Administration	618	4,000	2,431	4,000	2,000
Supplies	831	2,000	1,912	2,000	2,000
Interpreter	1,400	-	-	-	2,000
Total municipal court	25,559	41,500	33,061	41,500	41,500
Contracts					
Arapahoe county dispatch fee	30,573	31,949	31,949	31,949	33,709
Tri-tech software	1,154	1,189	-	-	1,225
Human society	-	500	-	500	500
Juvenile assessment	1,418	782	782	782	782
Netmotion	-	500	-	500	500
CACP	188	150	-	150	250
CISC	-	1,000	-	1,000	1,000
WhenIWork	399	450	-	450	450
Total contracts	33,732	36,520	32,731	35,331	38,416
Computer/IT					
Merakie	-	-	-	-	-
Offsite server backup	1,800	1,800	1,800	1,800	1,800
Office 365 accounts	2,426	2,500	1,056	2,500	2,500
Scheduled computer replacement	9,729	3,500	956	3,500	3,500
Govpilot	10,000	10,000	10,000	10,000	14,000
Total computer/IT	23,955	17,800	13,812	17,800	21,800
Total public safety	697,464	767,580	623,433	801,196	867,980
Public works					
Ground maintenance	4,632	7,300	5,650	7,300	8,578
Health insurance	6,638	4,000	6,290	7,548	7,934
Homeowner association subsidy	5,000	-	-	-	-
Maintenance water - Hunter Run	1,839	-	-	-	-

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
Other drainage/water	(12)	5,000	31	5,000	5,000
Payroll taxes	1,679	6,410	2,176	2,611	4,193
Pension	-	-	2,705	3,246	4,193
Professional fees-mosquito control	6,515	7,500	6,645	7,500	7,500
Salary	66,078	75,000	52,710	75,000	83,850
Sanitation/trash/recycle service	90,528	92,000	77,673	92,000	92,000
Signs maintenance	676	1,040	405	1,040	1,061
Snow removal	2,676	4,000	1,038	4,000	5,500
Storm water permit process/NPDES	2,984	7,500	1,271	7,500	7,500
Street lighting	20,444	15,000	8,728	15,000	15,000
Streets and gutters maintenance	53,519	60,000	761	60,000	75,000
Streets and gutters contingency	-	40,000	-	40,000	40,000
Striping	105	1,040	139	1,040	1,040
Vehicle maintenance	1,844	3,500	318	3,500	3,500
Total public works	<u>265,145</u>	<u>329,290</u>	<u>166,540</u>	<u>332,285</u>	<u>361,849</u>
TOTAL EXPENDITURES	<u>1,660,467</u>	<u>2,170,122</u>	<u>1,474,191</u>	<u>2,193,664</u>	<u>2,236,941</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>1,167,440</u>	<u>725,872</u>	<u>1,993,224</u>	<u>1,740,408</u>	<u>905,880</u>
OTHER FINANCING USES					
Transfer to capital	(18,967)	(500,000)	(1,000,000)	(1,000,000)	(2,700,000)
Total other financing uses	<u>(18,967)</u>	<u>(500,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(2,700,000)</u>
NET CHANGE IN FUND BALANCE	1,148,473	<u>\$ 225,872</u>	993,224	740,408	(1,794,120)
BEGINNING FUND BALANCE	<u>982,138</u>		<u>2,130,611</u>	<u>2,130,611</u>	<u>2,871,019</u>
ENDING FUND BALANCE	<u>\$ 2,130,611</u>		<u>\$ 3,123,835</u>	<u>\$ 2,871,019</u>	<u>\$ 1,076,899</u>

**TOWN OF COLUMBINE VALLEY
CAPITAL
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
REVENUES					
Donations (Brick sales)	\$ 7,500	\$ 21,500	\$ 2,719	\$ 2,719	\$ -
Total revenues	<u>7,500</u>	<u>21,500</u>	<u>2,719</u>	<u>2,719</u>	<u>-</u>
EXPENDITURES					
Public safety					
Town Hall Security	-	12,000		12,000	-
Body Cameras	-	10,000	6,400	10,000	-
Police vehicle laptops	16,881	-	-	16,881	-
Flock camera system	-	-	-	-	17,500
Vehicle	-	45,000	47,055	47,055	55,000
Administration					
Columbine park stage	1,197	25,000	7,943	7,943	-
Public works					
Furnace and air conditioner	-	-	12,550	12,550	-
Lightpole replacement	19,154	12,000	-	12,000	12,000
Truck - Snow Removal	-	56,000	-	-	68,000
Total expenditures	<u>37,232</u>	<u>160,000</u>	<u>73,948</u>	<u>118,429</u>	<u>152,500</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>(29,732)</u>	<u>(138,500)</u>	<u>(71,229)</u>	<u>(115,710)</u>	<u>(152,500)</u>
OTHER FINANCING SOURCES					
Gain on sale of 1999 Tahoe	701	-	-	-	-
Sale of police cruiser	-	-	9,000	9,000	-
Transfer from general	18,967	500,000	1,000,000	1,000,000	2,700,000
Transfer from impact fee	-	-	-	-	9,520
Total other financing sources	<u>19,668</u>	<u>500,000</u>	<u>1,009,000</u>	<u>1,009,000</u>	<u>2,709,520</u>
NET CHANGE IN FUND BALANCE	(10,064)	<u>\$ 361,500</u>	\$ 937,771	893,290	2,557,020
BEGINNING FUND BALANCE	<u>519,431</u>		<u>509,367</u>	<u>509,367</u>	<u>1,402,657</u>
ENDING FUND BALANCE	<u>\$ 509,367</u>		<u>\$ 1,447,138</u>	<u>\$ 1,402,657</u>	<u>\$ 3,959,677</u>

**TOWN OF COLUMBINE VALLEY
CONSERVATION TRUST FUND
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
REVENUES					
Conservation trust fund entitlement	\$ 7,642	\$ 6,000	\$ 6,713	\$ 8,735	\$ 8,700
CTF interest	81	150	6	7	7
Total revenues	<u>7,723</u>	<u>6,150</u>	<u>6,719</u>	<u>8,742</u>	<u>8,707</u>
EXPENDITURES					
Conservation trust fund expenditures	<u>5,259</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
Total expenditures	<u>5,259</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
NET CHANGE IN FUND BALANCE	2,464	<u>\$ 150</u>	\$ 6,719	2,742	2,707
BEGINNING FUND BALANCE	<u>11,537</u>		<u>14,001</u>	<u>14,001</u>	<u>16,743</u>
ENDING FUND BALANCE	<u>\$ 14,001</u>		<u>\$ 20,720</u>	<u>\$ 16,743</u>	<u>\$ 19,450</u>

**TOWN OF COLUMBINE VALLEY
ARAPAHOE COUNTY OPEN SPACE
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
REVENUES					
Arapahoe county open space revenues	\$ 41,783	\$ 41,783	\$ 43,918	\$ 43,918	\$ 46,114
ACOP interest	2,719	2,750	153	184	184
Total revenues	<u>44,502</u>	<u>44,533</u>	<u>44,071</u>	<u>44,102</u>	<u>46,298</u>
EXPENDITURES					
Trails Master Plan	-	10,000	(3,549)	10,000	-
Nevada ditch	-	-	-	-	30,000
Total expenditures	<u>-</u>	<u>10,000</u>	<u>(3,549)</u>	<u>10,000</u>	<u>30,000</u>
NET CHANGE IN FUND BALANCE	44,502	<u>\$ 34,533</u>	\$ 47,620	34,102	16,298
BEGINNING FUND BALANCE	<u>404,703</u>		<u>449,205</u>	<u>449,205</u>	<u>483,307</u>
ENDING FUND BALANCE	<u>\$ 449,205</u>		<u>\$ 496,825</u>	<u>\$ 483,307</u>	<u>\$ 499,605</u>

**TOWN OF COLUMBINE VALLEY
IMPACT FEES
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 10/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES					
Impact fees	\$ 228,600	\$ 609,600	\$ 482,600	\$ 609,600	\$ 292,100
Impact fees interest	378	400	121	145	145
Total revenues	<u>228,978</u>	<u>610,000</u>	<u>482,721</u>	<u>609,745</u>	<u>292,245</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>228,978</u>	<u>610,000</u>	<u>482,721</u>	<u>609,745</u>	<u>292,245</u>
OTHER FINANCING USES					
Transfer to capital	-	-	-	-	(9,520)
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,520)</u>
NET CHANGE IN FUND BALANCE	228,978	<u>\$ 610,000</u>	482,721	609,745	282,725
BEGINNING FUND BALANCE	<u>38,116</u>		<u>267,094</u>	<u>267,094</u>	<u>876,839</u>
ENDING FUND BALANCE	<u>\$ 267,094</u>		<u>\$ 749,815</u>	<u>\$ 876,839</u>	<u>\$ 1,159,564</u>

**TOWN OF COLUMBINE VALLEY
TRANSPORTATION FEES
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 10/31/2021	2021 Estimated	2022 Proposed
REVENUES					
Transportation fees	\$ -	\$ 120,000	\$ 96,472	\$ 115,766	\$ 90,000
Total revenues	<u>-</u>	<u>120,000</u>	<u>96,472</u>	<u>115,766</u>	<u>90,000</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	<u>\$ 120,000</u>	96,472	115,766	90,000
BEGINNING FUND BALANCE	<u>-</u>		<u>-</u>	<u>-</u>	<u>115,766</u>
ENDING FUND BALANCE	<u>\$ -</u>		<u>\$ 96,472</u>	<u>\$ 115,766</u>	<u>\$ 205,766</u>