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

	2020 Actual		 2021 Adopted	7TD Actual 10/31/2021	 2021 Estimated	 2022 Proposed \$ 3,142,821 - 8,707 46,298		
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

PERFORM S 38,334 S 20,000 S 30,861 S 36,000 S 66,000 S 66,000 56,000 41,219 435,891 455,991 435,891 455,991 435,891 455,991 435,891 255,85 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,825 1,246,810 2,2125,025 1,246,810 2,2135 1,226,212 2,204,810 2,2125,025 2,204,810 2,2125,025 2,204,810 2,2125,025 2,000,01 2,000,01 2,000,01 2,000,01 2,000,01 2,000,01 2,000,01 2,000,01 0,000,01 0,000 -0 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,01 -0 0,000,		2020 Actual		 2021 Adopted	 YTD Actual 10/31/2021	 2021 2022 Estimated Proposed				
Cable television \$ 33,34 \$ 36,000 \$ 50,000 \$ 26,133 \$ 40,900 \$ 21,99,288 \$ 2,204,819 \$ 2,199,562 Permits and fines 1676,213 1.090,01 65,000 650,600 650,600 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000	REVENUES									
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Taxes									
	Cable television	\$	38,334	\$ 36,000	\$ 30,861	\$ 36,000	\$	36,000		
Specific ownership taxes 25,398 25,133 25,131 26,153 43,084 Utility franchise fees 1,678,213 1,791,526 1,999,938 2,304,819 2,122,562 Permits and fines - <t< td=""><td>Property taxes</td><td></td><td>356,356</td><td>435,891</td><td>431,219</td><td>435,891</td><td></td><td>615,479</td></t<>	Property taxes		356,356	435,891	431,219	435,891		615,479		
Unity 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 51,4070 645,000 92,394 110,873 100,000 Pointis, fees and services 51,4070 645,000 650,603 780,724 530,000 Total permits and fines 592,237 695,000 894,897 1,043,497 630,000 Intergovernmental Bow Mar (KA admin 22,016 225,168 295,095 200,000 20,000 State digrath tax apport tonment 13,125 15,000 16,320 20,144 15,000 State digrath tax apport tonment 13,47 800 1,355 1,674 1,000 State highway user's tax 40,935 56,000 41,569 49,883 40,000 Total intergovernmental 374,155 379,568 379,849 392,386 382,259 Interest 10,892 11,500 94,61 1,335 1,674 1,000 <td>Sales and use taxes</td> <td>1</td> <td>1,206,525</td> <td>1,243,482</td> <td>1,463,979</td> <td>1,756,775</td> <td></td> <td>1,385,000</td>	Sales and use taxes	1	1,206,525	1,243,482	1,463,979	1,756,775		1,385,000		
	Specific ownership taxes		25,398		25,131	26,153		43,084		
Permits and fines	Utility franchise fees		51,600	50,000	48,748	50,000		50,000		
Fines 37267 50,000 92,394 110,873 100,000 Permits, fees and services 514,000 - 151,900 151,900 - 530,000 - Total permits and fines 592,237 695,000 3894,897 1,043,497 630,000 Intergovernmental 950,000 295,168 295,095 295,095 300,259 Bow Mar K0A police 220,0091 295,168 295,090 200,000 20,800 20,800 20,800 20,804 20,804 40,000 20,801 30,83 <	Total taxes		1,678,213	 1,791,526	 1,999,938	 2,304,819		2,129,562		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Permits and fines									
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 polics 295,095 295,095 295,095 300,259 Bow Mar IGA polics 290,001 295,168 295,095 200,000 20,020 28,24,24 40,000 20,000 40,000 20,020 28,28,27 40,000 20,020 28,28,00 20,014 2	Fines		37,267	50,000	92,394	110,873		100,000		
	Permits, fees and services		514,070	645,000		780,724		530,000		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Violations		40,900	-	151,900	151,900		-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total permits and fines		592,237	 695,000	 894,897	 1,043,497		630,000		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Intergovernmental									
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Bow Mar IGA police		290,091	295,168	295,095	295,095		300,259		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	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		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	State cigarette tax apportionment		1,347	800	1,395	1,674		1,000		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	State highway user's tax		40,935	56,000	41,569	49,883		40,000		
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 2 2 7 - <t< td=""><td>Total intergovernmental</td><td></td><td>374,155</td><td> 397,968</td><td> 379,849</td><td> 392,836</td><td></td><td>382,259</td></t<>	Total intergovernmental		374,155	 397,968	 379,849	 392,836		382,259		
Grants 25,000 - 188,387 188,387 - Covid 19 Cares Act 137,429 - 18/3/5/10/10/10/10/10/10/10/10/10/10/10/10/10/	Interest		10,892	11,500	946	1,135		1,000		
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 - <td>Other</td> <td></td> <td>9,981</td> <td>-</td> <td>3,398</td> <td>3,398</td> <td></td> <td>-</td>	Other		9,981	-	3,398	3,398		-		
TOTAL REVENUES 2,827,907 2,895,994 3,467,415 3,934,072 3,142,821 EXPENDITURES Adoministration 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 inspection and plan review 178,358 290,250 202,960 290,250 238,500 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 2,000 334 1,000 12,000 Deaus and publications 4,850 8,650 7,	Grants		25,000	-	188,387	188,387		-		
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 2,000 3,44 1,000 12,000 Education and training 1,490 12,000 37,185 44,622 47,000 Insurance and bonds 14,809 30,900 22,900	Covid 19 Cares Act		137,429	-	-	-		-		
AdministrationAccounting and audit69,08267,50051,04367,50063,500Advertising/notices179500161500500Bank/credit card fees3,5385,1004,9945,100238,500Building inspection and plan review178,358290,250202,960290,250238,500Building maintenance and utilities15,59260,93861,86663,36022,011Community functions20,64048,00029,42949,91455,000Computer expense9,71014,5006,68614,50014,500County treasurer's collection fees3,5834,3594,3144,3596,155Emergency response and preparedness15,2653,0002,0763,0003,000Dues and publications4,8508,6507,4768,8438,850Education and training1,49012,0003341,00012,000Health insurance34,07432,00037,18544,62247,000Insurance and bonds14,80930,90022,90030,90034,047Legal28,74960,00017,77660,00045,000Mayor/monthly breakfasts3791,900-1,9002,300Myor/mothly breakfasts3791,9005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575 <td< td=""><td>TOTAL REVENUES</td><td>2</td><td>2,827,907</td><td> 2,895,994</td><td> 3,467,415</td><td> 3,934,072</td><td></td><td>3,142,821</td></td<>	TOTAL REVENUES	2	2,827,907	 2,895,994	 3,467,415	 3,934,072		3,142,821		
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 $1,900$ - $1,900$ $2,300$ Payroll taxes $7,202$ $22,600$ $8,137$ $11,300$ $12,575$ <	EXPENDITURES									
Advertising/notices179500161500500Bank/credit card fces $3,538$ $5,100$ $4,994$ $5,100$ $5,100$ Building inspection and plan review178,358290,250202,960290,250238,500Building maintenance and utilities $15,592$ $60,938$ $61,866$ $63,360$ 22,011Community 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 $13,914$	Administration									
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 $1,900$ - $1,900$ $2,300$ Payroll taxes $7,202$ $22,600$ $8,137$ $11,300$ $12,575$ Pension $13,914$ $11,300$ $8,664$ $11,300$ $12,575$ Selaries $212,751$ $226,000$ $17,122$ $226,000$ $251,500$ <td< td=""><td>Accounting and audit</td><td></td><td>69,082</td><td>67,500</td><td>51,043</td><td>67,500</td><td></td><td>63,500</td></td<>	Accounting and audit		69,082	67,500	51,043	67,500		63,500		
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 $1,900$ - $1,900$ $2,300$ Payroll taxes $7,202$ $22,600$ $8,137$ $11,300$ $12,575$ Pension $13,914$ $11,300$ $8,664$ $11,300$ $12,575$ Pension $212,751$ $226,000$ $172,122$ $226,000$ $251,500$ Special projects $ 14,000$ $ 14,000$ $-$	Advertising/notices		179	500	161	500		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 $1,490$ $12,000$ $33,11$ $10,000$ $12,000$ 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 $1,900$ - $1,900$ $2,300$ 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 $10,476$ $13,000$ $8,022$ $13,000$ $13,000$	Bank/credit card fees		3,538	5,100	4,994	5,100		5,100		
Community functions20,64048,00029,42949,91455,000Computer expense9,71014,5006,68614,50014,500County treasurer's collection fees3,5834,3594,3144,3596,155Emergency response and preparedness15,2653,0002,0763,0003,000Dues and publications4,8508,6507,4768,8438,850Education and training1,49012,0003341,00012,000Election6424,000Health insurance34,07432,00037,18544,62247,000Insurance and bonds14,80930,90022,90030,90034,047Legal28,74960,00017,77660,00045,000Mayor/monthly breakfasts3791,900-1,9002,300Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000	Building inspection and plan review		178,358	290,250	202,960	290,250		238,500		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Building maintenance and utilities		15,592	60,938	61,866	63,360		22,011		
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 $2,300$ $23,000$ 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 $10,476$ $13,000$ $8,022$ $13,000$ $13,000$			20,640	48,000	29,429	49,914		55,000		
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 $1,900$ - $1,900$ $2,300$ 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 $10,476$ $13,000$ $8,022$ $13,000$ $13,000$	1 1		9,710	14,500	6,686	14,500		14,500		
Dues and publications4,8508,6507,4768,8438,850Education and training1,49012,0003341,00012,000Election6424,000Health insurance34,07432,00037,18544,62247,000Insurance and bonds14,80930,90022,90030,90034,047Legal28,74960,00017,77660,00045,000Mayor/monthly breakfasts3791,900-1,9002,000Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000	County treasurer's collection fees		3,583		4,314	-				
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 $10,476$ $13,000$ $8,022$ $13,000$ $13,000$	Emergency response and preparedness		15,265	3,000	2,076	3,000		3,000		
Election 642 4,000Health 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 $10,476$ $13,000$ $8,022$ $13,000$ $13,000$	*							8,850		
Health insurance34,07432,00037,18544,62247,000Insurance and bonds14,80930,90022,90030,90034,047Legal28,74960,00017,77660,00045,000Mayor/monthly breakfasts3791,900-1,9002,000Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000	•			12,000	334	1,000		12,000		
Insurance and bonds14,80930,90022,90030,90034,047Legal28,74960,00017,77660,00045,000Mayor/monthly breakfasts3791,900-1,9002,000Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000				-	-	-		4,000		
Legal28,74960,00017,77660,00045,000Mayor/monthly breakfasts3791,900-1,9002,000Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000	Health insurance			32,000	37,185	-		47,000		
Mayor/monthly breakfasts3791,900-1,9002,000Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000	Insurance and bonds		14,809	30,900	22,900	30,900		34,047		
Miscellaneous1,8552,3005302,3002,300Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000	Legal			60,000	17,776	60,000		45,000		
Payroll taxes7,20222,6008,13711,30012,575Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000					-	-				
Pension13,91411,3008,66411,30012,575Salaries212,751226,000172,122226,000251,500Special projects-14,000-14,000-Supplies, printing, postage10,47613,0008,02213,00013,000				2,300	530	2,300		2,300		
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				22,600		11,300		12,575		
Special projects - 14,000 - 14,000 - Supplies, printing, postage 10,476 13,000 8,022 13,000 13,000	Pension		13,914	11,300	8,664	11,300		12,575		
Supplies, printing, postage 10,476 13,000 8,022 13,000 13,000	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		
			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	2021	YTD Actual 10/31/2021	2021 Estimated	2022
Emergency reserve	Actual	Adopted 87,000		87,000	Proposed 94,000
Total administration	652 440		652,342		,
1 otar administration	652,440	1,022,297	032,342	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 Salaries		-	34,554 372,681	41,465	49,459
Supplies/miscellaneous	447,367 5,928	466,200 13,600	10,251	466,200 22,289	494,590 15,980
Telephones/air cards	2,188	2,500	-	22,289	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	4 (22	7 200	5 (50	7 200	0 570
Ground maintenance	4,632	7,300	5,650	7,300	8,578
Health insurance	6,638 5,000	4,000	6,290	7,548	7,934
Homeowner association subsidy Maintenance water - Hunter Run	5,000	-	-	-	-
mannenance water - numer Kun	1,839	-	-	-	-

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

	2020	2021	YTD Actual	2021	2022
	Actual	Adopted	10/31/2021	Estimated	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	265,145	329,290	166,540	332,285	361,849
TOTAL EXPENDITURES	1,660,467	2,170,122	1,474,191	2,193,664	2,236,941
EXCESS OF REVENUES OVER EXPENDITURES	1,167,440	725,872	1,993,224	1,740,408	905,880
OTHER FINANCING USES					
Transfer to capital	(18,967)	(500,000)	(1,000,000)	(1,000,000)	(2,700,000)
Total other financing uses	(18,967)	(500,000)	(1,000,000)	(1,000,000)	(2,700,000)
NET CHANGE IN FUND BALANCE	1,148,473	\$ 225,872	993,224	740,408	(1,794,120)
BEGINNING FUND BALANCE	982,138		2,130,611	2,130,611	2,871,019
ENDING FUND BALANCE	\$ 2,130,611		\$ 3,123,835	\$ 2,871,019	\$ 1,076,899

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

	 2020 Actual		2021 Adopted	YTD Actual202110/31/2021Estimated		2022 Proposed		
REVENUES								
Donations (Brick sales)	\$ 7,500	\$	21,500	\$ 2,719	\$	2,719	\$	-
Total revenues	 7,500	·	21,500	 2,719		2,719		-
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	 37,232		160,000	 73,948		118,429		152,500
EXCESS OF EXPENDITURES OVER								
(UNDER) REVENUES	 (29,732)		(138,500)	 (71,229)		(115,710)		(152,500)
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	 19,668		500,000	 1,009,000		1,009,000		2,709,520
NET CHANGE IN FUND BALANCE	(10,064)	\$	361,500	\$ 937,771		893,290		2,557,020
BEGINNING FUND BALANCE	 519,431			 509,367		509,367		1,402,657
ENDING FUND BALANCE	\$ 509,367			\$ 1,447,138	\$	1,402,657	\$	3,959,677

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

	 2020 Actual	A	2021 dopted	D Actual /31/2021	Es	2021 timated	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	 7,723		6,150	 6,719		8,742		8,707	
EXPENDITURES									
Conservation trust fund expenditures	5,259		6,000	-		6,000		6,000	
Total expenditures	 5,259		6,000	 -		6,000		6,000	
NET CHANGE IN FUND BALANCE	2,464	\$	150	\$ 6,719		2,742		2,707	
BEGINNING FUND BALANCE	 11,537			 14,001		14,001		16,743	
ENDING FUND BALANCE	\$ 14,001			\$ 20,720	\$	16,743	\$	19,450	

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

	 2020 Actual	 2021 Adopted	D Actual 0/31/2021	E	2021 stimated	P	2022 roposed
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	 44,502	 44,533	 44,071		44,102		46,298
EXPENDITURES							
Trails Master Plan	-	10,000	(3,549)		10,000		-
Nevada ditch	-	-	-		-		30,000
Total expenditures	 -	 10,000	 (3,549)		10,000		30,000
NET CHANGE IN FUND BALANCE	44,502	\$ 34,533	\$ 47,620		34,102		16,298
BEGINNING FUND BALANCE	 404,703		 449,205		449,205		483,307
ENDING FUND BALANCE	\$ 449,205		\$ 496,825	\$	483,307	\$	499,605

TOWN OF COLUMBINE VALLEY IMPACT 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						
Impact fees	\$ 228,600	\$ 609,600	\$ 482,600	\$ 609,600	\$ 292,100	
Impact fees interest	378	400	121	145	145	
Total revenues	228,978	610,000	482,721	609,745	292,245	
EXPENDITURES						
Total expenditures						
EXCESS OF REVENUES OVER						
EXPENDITURES	228,978	610,000	482,721	609,745	292,245	
OTHER FINANCING USES						
Transfer to capital	-	-	-	-	(9,520)	
Total other financing uses	-	-	-	-	(9,520)	
NET CHANGE IN FUND BALANCE	228,978	\$ 610,000	482,721	609,745	282,725	
BEGINNING FUND BALANCE	38,116		267,094	267,094	876,839	
ENDING FUND BALANCE	\$ 267,094		\$ 749,815	\$ 876,839	\$ 1,159,564	

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		-	 120,000		96,472		115,766		90,000
EXPENDITURES									
Total expenditures		-	 -		-	_	-		-
NET CHANGE IN FUND BALANCE		-	\$ 120,000		96,472		115,766		90,000
BEGINNING FUND BALANCE		-					-		115,766
ENDING FUND BALANCE	\$	-		\$	96,472	\$	115,766	\$	205,766