

**TOWN OF COLUMBINE VALLEY
BOARD OF TRUSTEES MEETING**

September 19, 2023

6:30 p.m.

A G E N D A

1. ROLL CALL 6:30
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
Each speaker will be limited to three minutes. The Board of Trustees is not authorized by the Colorado Open Meetings Law to discuss, comment, or act at the meeting on any issue raised by public comment. The mayor may refer the matter to the Town Administrator or Town Attorney for immediate comment, or to staff to obtain additional information and report back to the Board as appropriate.
4. CONSENT AGENDA Mayor Palmer
 - a. Approval of August 15, 2023 Minutes
5. PRESENTATIONS Mr. Carmann
 - a. Nevada Ditch Phase 2 Study
6. REPORTS
 - a. Mayor
 - b. Trustees
 - c. Finance Report
 - d. Town Administrator
 - e. Chief of Police
7. OLD BUSINESS
 - a. There is no Old Business
8. NEW BUSINESS Mrs. Rodriguez
 - a. 2024 Town Budget Draft
9. ADJOURNMENT

TOWN OF COLUMBINE VALLEY

BOARD OF TRUSTEES

Minutes

August 15, 2023

Mayor Palmer called the Regular Meeting of the Trustees to order at 6:30 p.m., in the Conference Room at the Town Hall at 2 Middlefield Road, Columbine Valley, Colorado. Roll call found the following present:

Trustees: Roy Palmer, Bill Dotson, Kathy Boyle, Ed Icenogle, and Jim Tarpey
Also present: Lee Schiller, J.D. McCrumb, Bret Cottrell, and Diane Rodriguez

PUBLIC COMMENT: There was no public comment.

CONSENT AGENDA:

ACTION: upon a motion by Trustee Tarpey and a second by Trustee Boyle, the Board of Trustees unanimously approved the consent agenda as presented.

PRESENTATIONS

There were no presentations.

REPORTS

- A. Mayor Palmer noted the road project currently underway and provided the Trustees an update on the Polo wall discussions.
- B. The Trustees has no reports.
- C. Mrs. Rodriguez reviewed the July financials as presented in the Trustees Packet.
- D. Mr. McCrumb reviewed his report as presented in the Trustees Packet.
- E. Chief Cottrell reviewed the report as presented in the Trustee Packet.

OLD BUSINESS

- A. There was no old business

NEW BUSINESS

- A. **Stadium Money Allocation:** Mr. McCrumb presented to the Trustees staff's recommendation to direct the moneys from the sale of the Denver Broncos stadium towards expenses incurred for the 2023 4th of July youth activities.

ACTION: upon a motion by Trustee Tarpey and a second by Trustee Icenogle, the Board of Trustees unanimously approved the recommendation as presented.

ADJOURNMENT: There being no further business, the meeting was adjourned at 6:56 p.m.

Submitted by,
J.D. McCrumb, Town Administrator

** All reports and exhibits listed "as attached" are available on the Columbine Valley web site and by request at Town Hall.*

*** All minutes should be considered in DRAFT form until approved by the Board of Trustees at the next regular meeting.*



Request for Board of Trustee Action

Date: October 15, 2019

Title: Nevada Ditch Demobilization Study Report

Presented By: Troy Carmann, Town Engineer

Prepared By: Dewberry Engineers Inc. and Mile High Flood District

Background: In anticipation of the Nevada Ditch being decommissioned by Denver Water in the future, the Town ordered a study in early 2019 to understand the implications of decommissioning and the role the ditch plays in the Towns current stormwater system.

Attachments: Nevada Ditch Demobilization Plan

Recommended Motion(s): No action is required at this time.

September 19, 2023

JD McCrumb
Town Administrator
Town of Columbine Valley

RE: Nevada Ditch Study Phase 2

JD:

Through cooperation with the Mile High Flood District and Dewberry consultants, the Town has advanced the study of Nevada Ditch as a future element of stormwater infrastructure.

Phase I of the Nevada Ditch study was completed in 2019 by the same project team. That phase defined the drainage basins and inflows to Nevada Ditch with limited analysis of the capacity of the ditch. Phase 2 of the study has further refined the capacity of the existing Nevada Ditch for stormwater conveyance, storage volume, and the conceptual alternatives for safe and effective overflow.

The result of the Phase 2 study can be summarized as:

- Reach D is the most useful and functional reach for the Town to consider managing for stormwater purposes.
- Reach A is the most useful for recreational purposes and fortunately exists with a high level of stormwater controls for volume and overflow.
- Reach B and C are most useful to the Country Club and adjacent homeowners for conversion to private stormwater outfalls, landscape areas, or reconfiguration of the existing land uses. There is very little direct connection to Town stormwater infrastructure.
- Trees will adapt in all reaches after decommissioning of irrigation flows. However, there will be increased reliance on overspray and runoff from private irrigation systems. Stormwater storage for water quality will serve a positive benefit especially in Reach D.

Sincerely,
ICON Engineering, Inc.



Troy W. Carmann, PE, CFM | Principal
tcarmann@iconeng.com | o (303)221-0802 c (303)910-8198

Attachment: Figure 1 - Reach Map

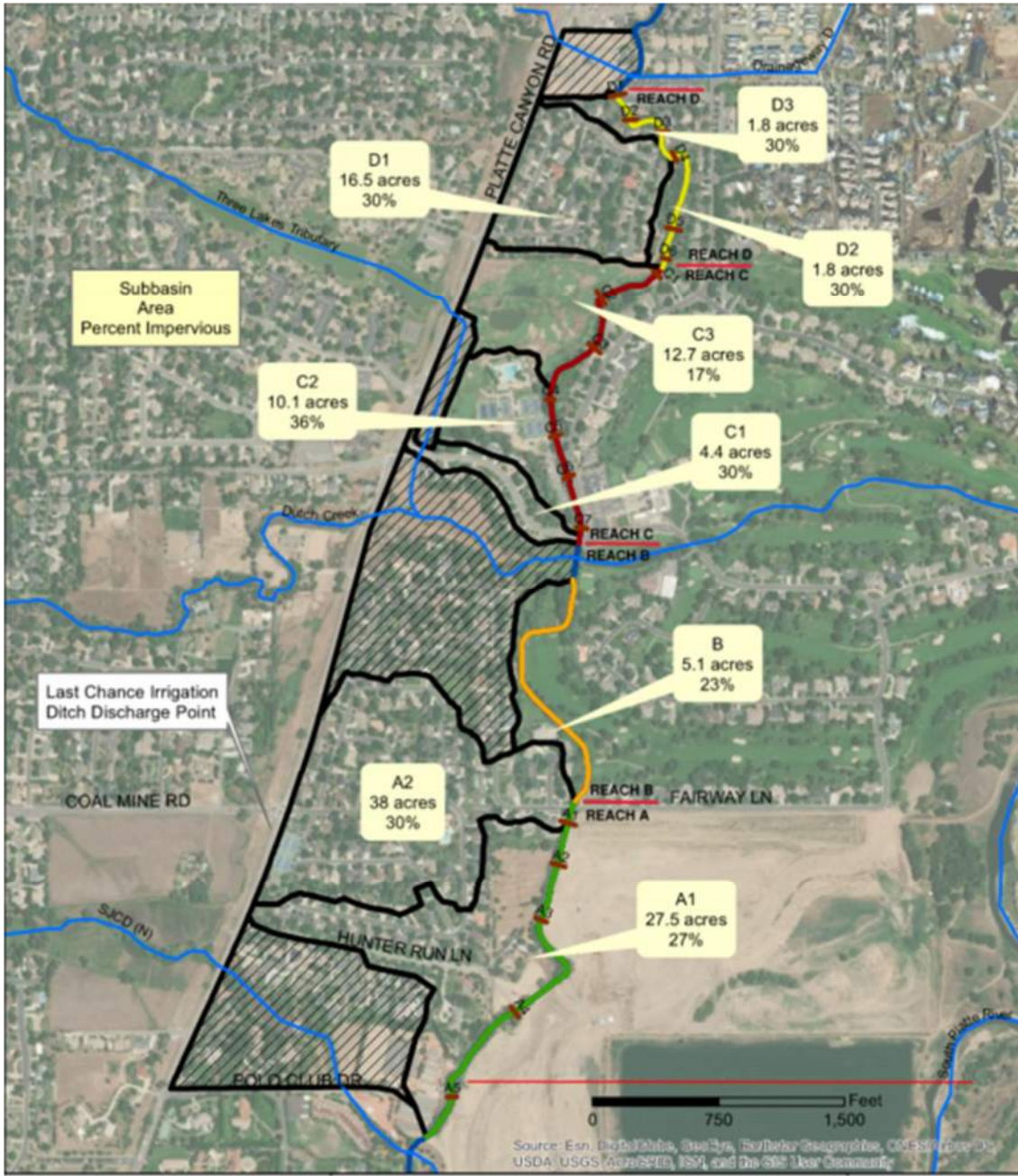


Figure 1 - Nevada Ditch through Columbine Valley, Reaches A-B-C-D



TOWN OF COLUMBINE VALLEY
Financial Statements Ended August 31, 2023
Variance Summary

General Fund

Revenues

- General Fund Revenues are at 78% of budget (PY 94%)
 - o Property taxes \$580,387, 99% of budget (PY 99%)
 - o Interest \$159,710 in general fund and total of \$219,390
 - o Grants – Bronco Stadium applied against 4 of July activities for youth

Administration – 50% of budget (PY 58%)

- o Accounting & audit – estimated to be over budget
- o Health insurance –problem with employee deductions being fixed over remainder of year
- o Telephone – Comcast \$280, Allstream \$423 and employee reimbursement \$100, \$803 per mth

Public Safety – 64% of budget (PY 67%)

- o Telephone – Verizon \$261 employee reimbursement \$100, \$361 per mth

Public Works – 57% of budget (PY 45%)

- o Health insurance – problem with employee deductions being fixed over remainder of year
- o Streets and gutter maintenance – Front Range Asphalt concrete work \$28k

General Fund Expenditures

- General Fund Expenditures are at 57% of budget (PY 59%).
- Transfer to capital fund of \$970,000
- The ending fund balance is \$839,491

Capital Fund

- Denver water contribution \$378k
- Road improvement \$398k
- Gain on sale of 2017 Ford SUV \$9,200
- Ending fund balance \$5,972,351

Conservation Trust Fund

- Ending fund balance \$26,850

Arapahoe County Open Space Fund

- 2023 Arapahoe County open space revenue \$57,860
- Ending fund balance \$602,353

Wild Plum Impact Fees

- Ending fund balance \$1,241,509

Transportation Fees

- Transportation fees \$57,443 57% of budget (PY 64%)
- Ending fund balance \$237,397

**TOWN OF COLUMBINE VALLEY
CASH POSITION
YEAR TO DATE (YTD) AS OF AUGUST 31, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS	TOTAL ALL ACCOUNTS
Bank of the West checking	\$ 730,880	-	\$ 730,880
C-Safe Primary	-	6,595,237	6,595,237
C-Safe Wild Plum Impact fee	-	1,241,509	1,241,509
C-Safe CTF	-	30,498	30,498
Arapahoe County shareback	-	602,354	602,354
YTD Cash Balances	730,880	8,469,598	9,200,478
Less amount allocated for capital	-	-	(5,972,351)
Less amount restricted for CTF	-	-	(26,850)
Less amount restricted for ACOS	-	-	(602,353)
Less amount restricted for impact fees	-	-	(1,241,509)
Less amount restricted for transportation fees	-	-	(237,397)
CURRENT UNRESTRICTED/UNALLOCATED BALANCE	\$ 730,880	\$ 8,469,598	\$ 1,120,018

**TOWN OF COLUMBINE VALLEY
ALLOCATION OF AVAILABLE FUND BALANCES
YEAR TO DATE (YTD) AS OF AUGUST 31, 2023**

Account Activity Item Description	General	Capital	Conservation Trust	Arapahoe Cty Open Space	Wild Plum Impact Fees	Transportation Fees	TOTALS
BEGINNING FUND BALANCES	\$ 1,000,464	\$ 5,036,303	\$ 23,876	\$ 526,090	\$ 1,201,144	\$ 179,954	\$ 7,967,831
YTD REVENUES PER FINANCIAL STATEMENTS							
Taxes	1,366,675	-	-	-	-	-	1,366,675
Permits and fines	268,044	-	-	-	-	-	268,044
Intergovernmental	309,506	-	-	-	-	-	309,506
Interest	159,710	-	912	18,403	40,365	-	219,390
Other	2,881	-	-	-	-	-	2,881
Grants and contributions	4,590	378,131	-	-	-	-	382,721
Conservation Trust Fund entitlement	-	-	5,711	-	-	-	5,711
Arapahoe County open space fund	-	-	-	57,860	-	-	57,860
Transportation fees	-	-	-	-	-	57,443	57,443
Total YTD revenues	2,111,406	378,131	6,623	76,263	40,365	57,443	2,670,231
Total YTD expenditures	(1,302,379)	(421,283)	(3,649)	-	-	-	(1,727,311)
Excess of revenues over (under) expenditures	809,027	(43,152)	2,974	76,263	40,365	57,443	942,920
Transfers	(970,000)	970,000	-	-	-	-	-
Sale of asset	-	9,200	-	-	-	-	9,200
Net change in fund balance	(160,973)	936,048	2,974	76,263	40,365	57,443	952,120
YTD ENDING FUND BALANCES	\$ 839,491	\$ 5,972,351	\$ 26,850	\$ 602,353	\$ 1,241,509	\$ 237,397	\$ 8,919,951

Budget vs actual reference

(page 4)

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**TOWN OF COLUMBINE VALLEY
BALANCE SHEET - ALL FUNDS
GOVERNMENTAL FUNDS
August 31, 2023
Unaudited**

	General
ASSETS	
Cash and investments	\$ 9,200,478
Accrued revenue	159,362
Prepaid expenses	39,118
Other receivables	58,538
Property tax receivable	5,541
TOTAL ASSETS	\$ 9,463,037
 LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts payable	\$ 160,488
Accrued liabilities	284
NEU Grant	376,773
Deferred property tax revenue	5,541
Total liabilities	543,086
 FUND BALANCES	
General	839,491
Capital	5,972,351
Conservation trust fund	26,850
Arapahoe county open space	602,353
Wild Plum Impact fees	1,241,509
Transportation fees	237,397
Total fund balances	8,919,951
TOTAL LIABILITIES AND FUND BALANCES	\$ 9,463,037

TOWN OF COLUMBINE VALLEY
GENERAL - SUMMARY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
REVENUES				
Taxes	\$ 1,366,675	\$ 1,865,778	\$ (499,103)	73%
Permits and fines	268,044	368,600	(100,556)	73%
Intergovernmental	309,506	421,543	(112,037)	73%
Interest	159,710	46,100	113,610	346%
Other	2,881	-	2,881	-
Grants	4,590	4,590	-	100%
Total revenues	<u>2,111,406</u>	<u>2,706,611</u>	<u>(595,205)</u>	<u>78%</u>
EXPENDITURES				
Administration	473,053	946,201	(473,148)	50%
Planning and engineering	18,896	52,000	(33,104)	36%
Public safety	618,483	966,550	(348,067)	64%
Public works	191,947	338,375	(146,428)	57%
Total expenditures	<u>1,302,379</u>	<u>2,303,126</u>	<u>(1,000,747)</u>	<u>57%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>809,027</u>	<u>403,485</u>	<u>405,542</u>	<u>201%</u>
OTHER FINANCING USES				
Transfer to capital	(970,000)	(300,000)	(670,000)	323%
Total other financing uses	<u>(970,000)</u>	<u>(300,000)</u>	<u>(670,000)</u>	<u>323%</u>
NET CHANGE IN FUND BALANCE	(160,973)	<u>\$ 103,485</u>	<u>\$ (264,458)</u>	
BEGINNING FUND BALANCE	<u>1,000,464</u>			
ENDING FUND BALANCE	<u>\$ 839,491</u>			

TOWN OF COLUMBINE VALLEY
GENERAL - DETAILS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (67% YTD)
REVENUES					
Taxes					
Cable television	\$ 4,293	\$ 28,598	\$ 40,500	\$ (11,902)	71%
Property taxes	1,434	580,837	586,378	(5,541)	99%
Sales and use taxes	87,443	675,103	1,128,700	(453,597)	60%
Specific ownership taxes	3,713	26,192	41,000	(14,808)	64%
Utility franchise fees	4,631	55,945	69,200	(13,255)	81%
Total taxes	<u>101,514</u>	<u>1,366,675</u>	<u>1,865,778</u>	<u>(499,103)</u>	<u>73%</u>
Permits and fines					
Court fines	4,193	57,425	110,000	(52,575)	52%
Permits, fees and services	16,618	118,719	258,600	(139,881)	46%
Violations	9,300	91,900	-	91,900	-
Total permits and fines	<u>30,111</u>	<u>268,044</u>	<u>368,600</u>	<u>(100,556)</u>	<u>73%</u>
Intergovernmental					
Bow Mar IGA	-	246,458	327,543	(81,085)	75%
Bow Mar IGA admin	-	15,000	20,000	(5,000)	75%
County highway tax revenue	1,909	15,486	22,900	(7,414)	68%
Motor vehicle registration fees	419	3,645	5,900	(2,255)	62%
State cigarette tax apportionment	157	1,008	1,000	8	101%
State highway user's tax	4,672	27,909	44,200	(16,291)	63%
Total intergovernmental	<u>7,157</u>	<u>309,506</u>	<u>421,543</u>	<u>(112,037)</u>	<u>73%</u>
Interest	30,075	159,710	46,100	113,610	346%
Other	50	2,881	-	2,881	-
Grants	4,590	4,590	4,590	-	100%
TOTAL REVENUES	<u>173,497</u>	<u>2,111,406</u>	<u>2,706,611</u>	<u>(595,205)</u>	<u>78%</u>
EXPENDITURES					
Administration					
Accounting and audit	7,169	81,758	90,000	(8,242)	91%
Advertising/notices	-	-	500	(500)	0%
Bank/credit card fees	552	5,493	8,600	(3,107)	64%
Building inspection and planning review	12,442	61,881	190,000	(128,119)	33%
Building maintenance and utilities	3,157	19,483	24,860	(5,377)	78%
Community functions	5,630	30,017	59,500	(29,483)	50%
Computer expense	507	5,766	14,500	(8,734)	40%
County treasurer's collection fees	15	5,815	5,864	(49)	99%
Dues and publications	667	8,998	12,980	(3,982)	69%
Education and training	-	4,183	12,000	(7,817)	35%
Emergency response and preparedness	-	-	3,000	(3,000)	0%
Health insurance	2,539	24,487	30,303	(5,816)	81%
Human resources	3,315	7,226	13,000	(5,774)	56%
Insurance workers comp and liability	1,347	13,263	17,419	(4,156)	76%
Legal	-	10,980	45,000	(34,020)	24%
Mayor/monthly breakfasts	120	674	2,000	(1,326)	34%
Miscellaneous	109	473	2,500	(2,027)	19%
Payroll taxes	951	7,291	13,200	(5,909)	55%
Pension	926	8,525	13,200	(4,675)	65%

TOWN OF COLUMBINE VALLEY
GENERAL - DETAILS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (67% YTD)
Salaries	19,247	152,429	264,075	(111,646)	58%
Special projects	5,436	6,150	23,000	(16,850)	27%
Supplies, printing, postage	1,958	11,309	13,000	(1,691)	87%
Telephone/communications	1,002	6,852	6,500	352	105%
Emergency reserve	-	-	81,200	(81,200)	0%
Total administration	67,089	473,053	946,201	(473,148)	50%
Planning and engineering					
Town planning	2,969	18,208	36,000	(17,792)	51%
Town engineer	63	688	16,000	(15,312)	4%
Total planning and engineering	3,032	18,896	52,000	(33,104)	36%
Public safety					
Operations					
Cruiser gas	1,764	11,731	28,700	(16,969)	41%
Cruiser oil/maintenance	1,138	5,499	18,000	(12,501)	31%
Cruiser insurance	400	3,202	5,050	(1,848)	63%
Education/training	(7,500)	2,989	12,620	(9,631)	24%
Equipment repair	-	3,539	5,875	(2,336)	60%
Health insurance	5,866	53,754	80,380	(26,626)	67%
Insurance workers comp and liability	3,437	31,518	44,250	(12,732)	71%
Payroll taxes	1,596	13,297	26,500	(13,203)	50%
Pension	3,728	38,472	53,000	(14,528)	73%
Salaries	41,833	356,962	529,211	(172,249)	67%
Supplies/miscellaneous	2,628	5,205	15,980	(10,775)	33%
Telephones/air cards	561	2,935	3,500	(565)	84%
Uniforms	1,827	4,603	11,750	(7,147)	39%
Total operations	57,278	533,706	834,816	(301,110)	64%
Municipal court					
Judge	500	4,400	6,000	(1,600)	73%
Legal	1	14,138	27,000	(12,862)	52%
Administration	-	-	2,000	(2,000)	0%
Supplies	-	1,761	2,500	(739)	70%
Interpreter	200	1,600	2,400	(800)	67%
Total municipal court	701	21,899	39,900	(18,001)	55%
Contracts					
Arapahoe county dispatch fee	8,890	26,670	35,560	(8,890)	75%
Tri-tech software	-	-	1,262	(1,262)	0%
Humane society	-	-	500	(500)	0%
Juvenile assessment	-	632	632	-	100%
Netmotion	-	-	500	(500)	0%
CACP	-	250	350	(100)	71%
CISC	-	853	1,000	(147)	85%
WhenIWork	-	399	430	(31)	93%
Total contracts	8,890	28,804	40,234	(11,430)	72%
Computer/IT					
Flock safety	2,678	11,603	17,500	(5,897)	66%
Offsite server backup and protection	620	9,939	11,400	(1,461)	87%
Office 365 accounts	844	3,199	4,700	(1,501)	68%
Scheduled computer replacement	-	-	4,000	(4,000)	0%

TOWN OF COLUMBINE VALLEY
GENERAL - DETAILS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE ONE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited

	<u>Current Month</u>	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
Govpilot	1,166	9,333	14,000	(4,667)	67%
Total computer/IT	<u>5,308</u>	<u>34,074</u>	<u>51,600</u>	<u>(17,526)</u>	<u>66%</u>
Total public safety	<u>72,177</u>	<u>618,483</u>	<u>966,550</u>	<u>(348,067)</u>	<u>64%</u>
Public works					
Ground maintenance	85	2,041	10,000	(7,959)	20%
Health insurance	567	6,631	8,397	(1,766)	79%
Insurance vehicle	200	1,601	2,520	(919)	64%
Insurance workers comp and liability	422	3,373	5,440	(2,067)	62%
Other drainage/water	-	-	5,000	(5,000)	0%
Payroll taxes	356	2,840	4,408	(1,568)	64%
Pension	298	2,662	4,408	(1,746)	60%
Professional fees-mosquito control	1,268	6,338	7,543	(1,205)	84%
Salaries	11,727	58,241	88,163	(29,922)	66%
Sanitation/trash/recycle service	8,724	69,426	103,874	(34,448)	67%
Signs maintenance	83	96	1,082	(986)	9%
Snow removal	-	2,232	5,500	(3,268)	41%
Storm water permit process/NPDES	-	428	7,500	(7,072)	6%
Street and gutter maintenance	-	25,000	25,000	-	100%
Streets and gutters contingency	138	4,707	40,000	(35,293)	12%
Street lighting	950	5,836	15,000	(9,164)	39%
Striping	-	-	1,040	(1,040)	0%
Vehicle maintenance	78	495	3,500	(3,005)	14%
Total public works	<u>24,896</u>	<u>191,947</u>	<u>338,375</u>	<u>(146,428)</u>	<u>57%</u>
TOTAL EXPENDITURES	<u>167,194</u>	<u>1,302,379</u>	<u>2,303,126</u>	<u>(1,000,747)</u>	<u>57%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>6,303</u>	<u>809,027</u>	<u>403,485</u>	<u>405,542</u>	<u>201%</u>
OTHER FINANCING USES					
Transfer to capital	-	(970,000)	(300,000)	(670,000)	323%
Total other financing uses	<u>-</u>	<u>(970,000)</u>	<u>(300,000)</u>	<u>(670,000)</u>	<u>323%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 6,303</u>	<u>\$ (160,973)</u>	<u>\$ 103,485</u>	<u>\$ (264,458)</u>	
BEGINNING FUND BALANCE		<u>1,000,464</u>			
ENDING FUND BALANCE		<u>\$ 839,491</u>			

**TOWN OF COLUMBINE VALLEY
CAPITAL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023**

Unaudited

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
REVENUES				
Denver water contributions	\$ 378,131	\$ 550,000	\$ (171,869)	69%
CDOT grant	-	400,000	(400,000)	0%
NEU grant	-	376,773	(376,773)	0%
Total revenues	<u>378,131</u>	<u>1,326,773</u>	<u>(948,642)</u>	<u>29%</u>
EXPENDITURES				
Administration				
Town Hall board room & basement carpet	-	15,000	(15,000)	0%
Public works				
Furnace and air conditioner	15,400	15,000	400	103%
Lightpole replacement	-	12,000	(12,000)	0%
Platte Canyon Sidewalk - Village to Fairway	7,412	500,000	(492,588)	1%
Platte Canyon/Coal Mine right turn lane	-	280,000	(280,000)	0%
Road improvements	398,471	3,795,000	(3,396,529)	10%
Total expenditures	<u>421,283</u>	<u>4,617,000</u>	<u>(4,195,717)</u>	<u>9%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(43,152)</u>	<u>(3,290,227)</u>	<u>3,247,075</u>	<u>1%</u>
OTHER FINANCING SOURCES				
Gain on sale of asset	9,200	-	9,200	-
Transfer from general	970,000	300,000	670,000	323%
Total other financing sources	<u>979,200</u>	<u>300,000</u>	<u>679,200</u>	<u>326%</u>
NET CHANGE IN FUND BALANCE	936,048	<u>\$ (2,990,227)</u>	<u>\$ 3,926,275</u>	
BEGINNING FUND BALANCE	<u>5,036,303</u>			
ENDING FUND BALANCE	<u>\$ 5,972,351</u>			

**TOWN OF COLUMBINE VALLEY
 CONSERVATION TRUST
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
 BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
 FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023
 Unaudited**

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
REVENUES				
Conservation Trust Fund entitlement	\$ 5,711	\$ 8,700	\$ (2,989)	66%
CTF interest	912	250	662	365%
Total revenues	<u>6,623</u>	<u>8,950</u>	<u>(2,327)</u>	<u>74%</u>
EXPENDITURES				
Conservation trust fund expenditures	3,649	6,000	(2,351)	61%
Total expenditures	<u>3,649</u>	<u>6,000</u>	<u>(2,351)</u>	<u>61%</u>
NET CHANGE IN FUND BALANCE	2,974	<u>\$ 2,950</u>	<u>\$ 24</u>	
BEGINNING FUND BALANCE	<u>23,876</u>			
ENDING FUND BALANCE	<u>\$ 26,850</u>			

**TOWN OF COLUMBINE VALLEY
ARAPAHOE COUNTY OPEN SPACE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited**

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
REVENUES				
Arapahoe County open space revenues	\$ 57,860	\$ 52,200	\$ 5,660	111%
ACOP interest	18,403	6,000	12,403	307%
Total revenues	<u>76,263</u>	<u>58,200</u>	<u>18,063</u>	<u>131%</u>
EXPENDITURES				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	76,263	<u>\$ 58,200</u>	<u>\$ 18,063</u>	
BEGINNING FUND BALANCE	<u>526,090</u>			
ENDING FUND BALANCE	<u>\$ 602,353</u>			

**TOWN OF COLUMBINE VALLEY
WILD PLUM IMPACT FEES
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited**

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
REVENUES				
Interest	\$ 40,365	\$ -	\$ 40,365	0%
Total revenues	<u>40,365</u>	<u>-</u>	<u>40,365</u>	<u>0%</u>
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	40,365	<u>\$ -</u>	<u>\$ 40,365</u>	
BEGINNING FUND BALANCE	<u>1,201,144</u>			
ENDING FUND BALANCE	<u><u>\$ 1,241,509</u></u>			

**TOWN OF COLUMBINE VALLEY
TRANSPORTATION FEES
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023
Unaudited**

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (67% YTD)</u>
REVENUES				
Transportation fees	\$ 57,443	\$ 100,000	\$ (42,557)	57%
Total revenues	<u>57,443</u>	<u>100,000</u>	<u>(42,557)</u>	<u>57%</u>
EXPENDITURES	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	57,443	<u>\$ 100,000</u>	<u>\$ (42,557)</u>	
BEGINNING FUND BALANCE	<u>179,954</u>			
ENDING FUND BALANCE	<u>\$ 237,397</u>			



Columbine Valley Police Department

Serving Bow Mar
 2 Middlefield Rd. Columbine Valley, Colorado 80123
www.columbinevalley.org
 (303) 795-1434 Fax (303) 795-7325

Columbine Valley P.D. Monthly Report For September 2023

Full Time Positions	5 of 6
Part Time Positions	3 of 4
Regular hours	938
OT hours worked	67
Off Duty	0
PTO	332

August 2023 Violations

Charges For the Date Range 8/1/2023 Thru 8/31/2023

Qty	Charge
11	1101(2)(H) SPEEDING 10 - 19 MPH OVER:
6	703(3) FAIL TO STOP AT A STOP SIGN:
3	BMC 16-12 OUTDOOR STORAGE PROHIBITED:
2	1210(A) ON STREET PARKING PROHIBITED (3-6 AM):
1	1008(1) FOLLOWING TOO CLOSELY:
1	1402(1) CARELESS DRIVING:
1	CMC 9.04.070 LITTERING:
1	1101(1) SPEEDING EXCESS OF 30 MPH OVER LIMIT:
1	604 TRAFFIC CONTROL SIGNAL:
1	206 TAIL LIGHT:
1	217(1) FAILED TO DIM HEADLIGHTS:
1	CMC 9.04.030 TRESPASSING:
0	
30	Total Number of Violations Issued

Monthly Case # Report

Case Number	Event Date	Situation Reported
CV23-0000115	08/03/2023 02:34:57 PM	TRAFFIC ARREST IP
CV23-0000116	08/03/2023 05:40:50 PM	WARRANT ARREST IP
CV23-0000117	08/04/2023 10:23:22 PM	TRAFFIC ARREST IP
CV23-0000118	08/05/2023 08:20:15 PM	MEDICAL IP
CV23-0000119	08/06/2023 12:12:40 AM	WARRANT ARREST IP
CV23-0000120	08/10/2023 01:23:39 PM	WARRANT ARREST IP
CV23-0000121	08/11/2023 03:48:30 PM	PROPERTY ACCIDENT IP
CV23-0000121	08/11/2023 03:48:30 PM	PROPERTY ACCIDENT IP
CV23-0000122	08/12/2023 09:17:05 PM	Domestic Violence Verbal
CV23-0000123	08/16/2023 10:39:41 AM	PROPERTY ACCIDENT IP
CV23-0000124	08/18/2023 06:43:56 AM	SUSPICIOUS PERSON IP
CV23-0000125	08/18/2023 07:11:19 PM	ELUDING IP
CV23-0000126	08/18/2023 08:59:27 PM	SUSPICIOUS CIRCUMSTANCE IP
CV23-0000127	08/19/2023 11:33:53 AM	Theft from Motor Vehicle
CV23-0000128	08/19/2023 05:20:27 PM	FOUND PROPERTY IP*
CV23-0000129	08/20/2023 12:41:50 AM	BUSINESS ALARM IP
CV23-0000130	08/20/2023 09:09:01 AM	TRAFFIC ARREST IP
CV23-0000131	08/17/2023 11:29:46 AM	SUSPICIOUS PERSON IP
CV23-0000132	08/22/2023 08:28:49 PM	RECOVERED STOLEN VEHICLE IP
CV23-0000133	08/25/2023 06:52:25 PM	TRAFFIC ARREST IP
CV23-0000134	08/26/2023 02:00:03 AM	ELUDING IP
CV23-0000135	08/26/2023 02:47:54 AM	CURFEW VIOLATION IP

WEAPONS VIOLATION IP										
WELFARE CHECK IP		<u>4</u>								<u>4</u>
ZZ-Animal Call										
ZZ-Suspicious Person										
ZZ-Suspicious Vehicle										
ZZ-Unwanted Subject										
ZZ-ZONING IP										
Total		<u>83</u>	<u>38</u>	<u>4</u>						<u>125</u>



FOOTBALL SEASON!

Town Administrator's Report

September 2023



Town of Columbine Valley
2 Middlefield Road
Columbine Valley, CO 80123

Tel: 303-795-1434
Fax: 303-795-7325
jdmccrumb@columbinevalley.org



Administration & Services

Town Code Review. Staff has completed the review of the Town codes and a final draft is expected in January for Trustee approval.

Website Updates. Staff is working to bring the Town website into ADA compliance and adding features (such as gutter pan requests).

Road Communications. The Town really stretched its communication muscles throughout the 2023 roads project. Overall, the process and systems (including door hangers, emails, website updates, and Nextdoor posts) were effective. One takeaway is the benefit of using direct email communication with homeowners rather than relying on HOA assistance. In 2024, the Town will continue to enhance email capabilities and encourage homeowners to opt into the program.

Municipal Election. Preparations have started for the April 2024 municipal election in Columbine Valley. Trustees can expect agenda items later in the fall to officially get that process underway.

Continuous Improvement. The Town Administrator will be attending the annual International City Managers Association conference in Austin, Texas, at the end of this month. ICMA hosts the largest gathering of local government management professionals, offering an opportunity to share and receive new ideas, strategies, resources, and solutions for managing local governments.

Town Website August Statistics

Users

1,843 (up 38%)

Page Views

4,239 (up 12%)

Top Pages

Street Maintenance
Police Department
Building Department
Calendar
Trash & Recycling

Devices

Desktop: 54%

Tablet: 4%

Mobile: 42%

Building Department Revenue

Monthly Stats

26 Permits Issued

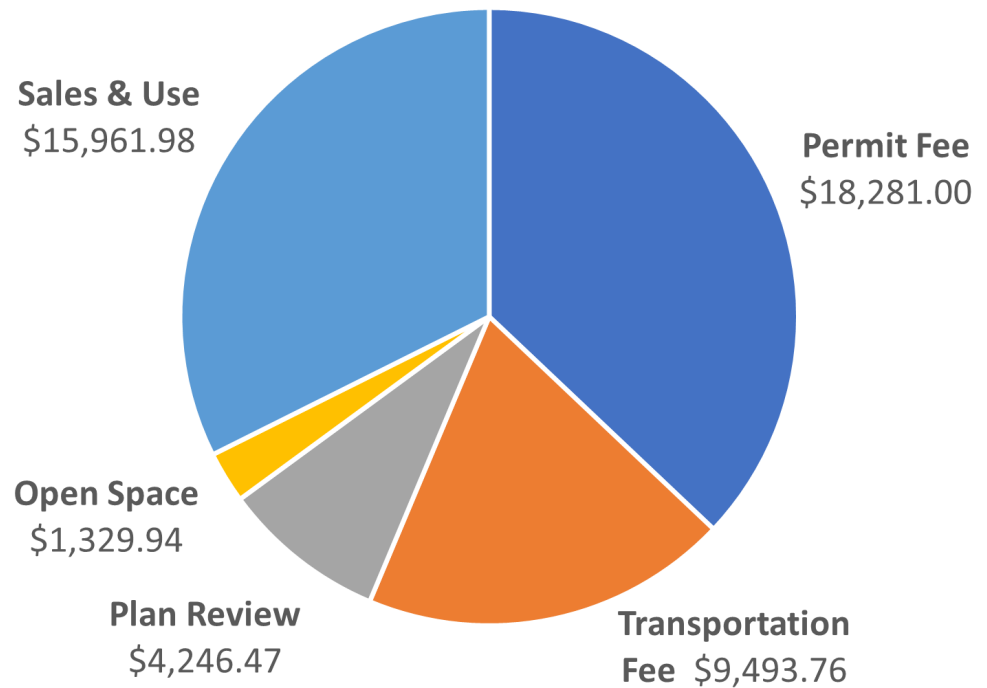
- New SFR: 0
- Major Remodel: 0
- Roofs/Solar: 14
- Basement: 4
- Other/Misc.: 9

119 Inspections

33 Licenses Issued

- General: 8
- Electrical: 6
- Plumbing: 3
- Roofing: 13
- Mechanical: 3

August Permit Revenue: \$47,845.29



Building Department Revenue by Month

	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>
January	\$297,964.45	\$297,964.45	\$78,588.73	\$78,588.73
February	\$287,227.51	\$585,191.96	\$25,246.21	\$103,834.94
March	\$174,786.43	\$759,978.39	\$68,651.16	\$172,486.10
April	\$156,834.81	\$916,813.20	\$21,506.86	\$193,992.96
May	\$342,301.78	\$1,259,114.98	\$22,900.20	\$216,893.16
June	\$62,386.70	\$1,321,501.68	\$9,544.02	\$226,437.18
July	\$4,905.67	\$1,326,407.35	\$7,497.76	\$233,934.94
August	\$134,962.71	\$1,461,370.06	\$47,845.29	\$281,780.23
September	\$65,559.63	\$1,526,929.69		
October	\$202,544.94	\$1,729,474.63		
November	\$25,155.33	\$1,754,629.96		
December	\$5,138.03	\$1,759,767.99		



Public Works Updates

Street Paving Project

Public Works spent the majority of its time in August on the mill and overlay project. The project involved all streets that had the water main replaced by Denver Water.

- A full 2" of asphalt was removed across the entire width of the street.
- A new uniform layer of asphalt was applied from pan to pan, restoring a proper crown and removing the temporary patch Denver Water left.
- Striping was applied to most of the streets, with touchup scheduled for later this month.

Town Hall Parking Lot Paving

The Town Hall parking lot received a complete facelift with a full mill and overlay. The project involved:

- Placing two large asphalt patches due to subgrade issues.
- Removing a multitude of expanding cracks.
- Topping off the full lot with 2" of new asphalt and a full new paint job.

Weather Report

Columbine Valley experienced a high of 96° and a low of 52° along with 3.91" of rain.

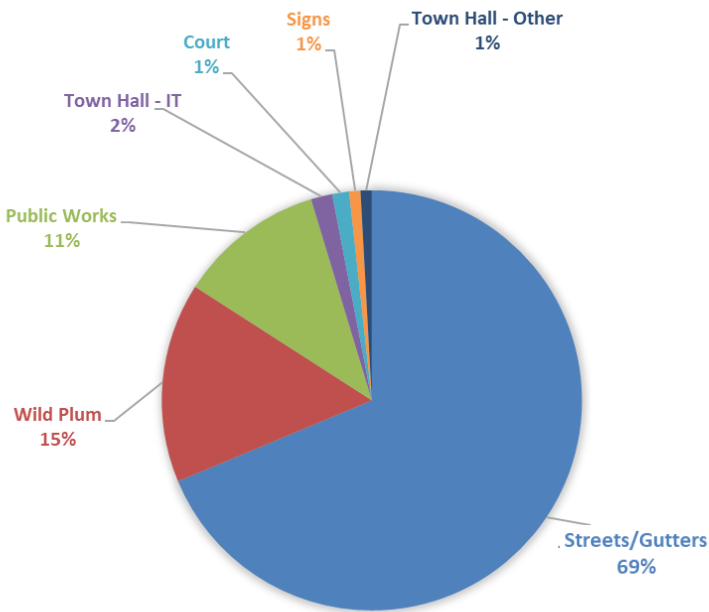


The milling machine removed the top 2" of asphalt before paving the streets where Denver Water replaced the water main.

Public Works Time Usage & Municipal Court Updates



August Hours (Percentages)



August Hours (Actual)	
Court	1.5
Public Works	13
Signs	1
Streets & Gutters	79.46
Town Hall: IT	1.9
Town Hall: Other	1

Fines Collected

	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>
January	\$8,264.00	\$4,530.00	\$4,530.00
February	\$14,804.00	\$4,210.00	\$8,740.00
March	\$25,269.00	\$9,620.00	\$18,360.00
April	\$36,578.00	\$8,965.01	\$27,325.01
May	\$47,538.00	\$10,007.00	\$37,332.01
June	\$53,593.00	\$8,815.00	\$46,147.01
July	\$60,038.50	\$5,615.00	\$51,762.01
August	\$64,081.75	\$3,387.75	\$55,149.76
September	\$69,883.75		
October	\$77,043.76		
November	\$87,880.76		
December	\$94,323.77		

August Total Stats

Total on Docket	27
Total Paid Before Court	20
Cases Heard by Judge	15
Continuances	2
Default Judgments	7
Stays of Execution	6
Classes Ordered	1
Bench Warrants	1
Trials	0
Collections	2



Request for Board of Trustee Action

Date: September 19, 2023

Title: 2024 Draft Town Budget

Presented By: Diane Rodriguez, Finance Manager, J.D. McCrumb, Town Administrator

Prepared By: Diane Rodriguez, Finance Manager

Background: This is a draft of the 2024 Town Budget presented for review. It has been drafted by Town staff. Trustees are asked to review and are encouraged to schedule meetings with staff to discuss questions or concerns.

The 2024 budget will be reviewed again in October, a public hearing on this budget will be held on November 21, 2023 and the budget will be presented for 1st Reading on that night.

The budget is scheduled for 2nd Reading on Tuesday, December 12, 2023.

Attachments: 2024 Draft Town Budget

Recommended Motion: No action is requested at this time.

**TOWN OF COLUMBINE VALLEY
SUMMARY
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES PER CATEGORY					
General	\$ 3,672,929	\$ 2,706,611	\$ 2,111,406	\$ 2,723,388	\$ 2,729,176
Capital	-	1,326,773	378,131	754,904	-
Conservation trust fund	9,985	8,950	6,623	10,068	10,000
Arapahoe county open space	60,642	58,200	76,263	85,465	84,900
Wild Plum Impact fees	324,301	-	40,365	60,548	60,000
Transportation fees	72,615	100,000	57,443	100,000	100,000
Total revenues	<u>4,140,472</u>	<u>4,200,534</u>	<u>2,670,231</u>	<u>3,734,373</u>	<u>2,984,076</u>
EXPENDITURES PER CATEGORY					
General	1,999,800	2,303,126	1,302,379	2,240,524	2,539,143
Capital	216,765	4,617,000	421,283	4,337,400	382,000
Conservation trust fund	4,292	6,000	3,649	6,000	6,000
Arapahoe county open space	24,296	-	-	-	-
Total expenditures	<u>2,245,153</u>	<u>6,926,126</u>	<u>1,727,311</u>	<u>6,583,924</u>	<u>2,927,143</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES					
	<u>1,895,319</u>	<u>(2,725,592)</u>	<u>942,920</u>	<u>(2,849,551)</u>	<u>56,933</u>
OTHER FINANCING SOURCES (USES)					
Sale of capital assets	5,000	-	9,200	9,200	-
Other loss	(97,605)	-	-	-	-
Total other financing sources (uses)	<u>(92,605)</u>	<u>-</u>	<u>9,200</u>	<u>9,200</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	1,802,714	<u>\$ (2,725,592)</u>	952,120	(2,840,351)	56,933
BEGINNING FUND BALANCE	<u>6,165,117</u>		<u>7,967,831</u>	<u>7,967,831</u>	<u>5,127,480</u>
ENDING FUND BALANCE	<u>\$ 7,967,831</u>		<u>\$ 8,919,951</u>	<u>\$ 5,127,480</u>	<u>\$ 5,184,413</u>
ENDING FUND BALANCE BY CATEGORY					
General	\$ 1,000,464		\$ 839,491	\$ 803,328	803,361
Capital	5,036,303		5,972,351	2,143,007	1,951,007
Conservation trust fund	23,876		26,850	27,944	31,944
Arapahoe county open space	526,090		602,353	611,555	696,455
Impact fees	1,201,144		1,241,509	1,261,692	1,321,692
Transportation fees	179,954		237,397	279,954	379,954
ENDING FUND BALANCE BY CATEGORY	<u>\$ 7,967,831</u>		<u>\$ 8,919,951</u>	<u>\$ 5,127,480</u>	<u>\$ 5,184,413</u>

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES					
Taxes					
Cable television	\$ 41,648	\$ 40,500	\$ 28,598	\$ 49,025	\$ 49,000
Property taxes	612,007	586,378	580,837	586,378	798,003
Sales and use taxes	1,572,053	1,128,700	675,103	989,223	942,400
Specific ownership taxes	38,857	41,000	26,192	39,288	55,900
Utility franchise fees	77,935	69,200	55,945	95,906	95,900
Total taxes	<u>2,342,500</u>	<u>1,865,778</u>	<u>1,366,675</u>	<u>1,759,820</u>	<u>1,941,203</u>
Permits and fines					
Fines	99,487	110,000	57,425	86,138	100,000
Permits, fees and services	496,222	258,600	118,719	167,666	151,900
Violations	246,776	-	91,900	91,900	-
Total permits and fines	<u>842,485</u>	<u>368,600</u>	<u>268,044</u>	<u>345,704</u>	<u>251,900</u>
Intergovernmental					
Bow Mar IGA police	304,833	327,543	246,458	328,610	343,973
Bow Mar IGA admin	20,000	20,000	15,000	20,000	20,000
County highway tax revenue	15,653	22,900	15,486	23,229	23,200
Motor vehicle registration fees	5,915	5,900	3,645	5,468	5,500
State cigarette tax apportionment	1,660	1,000	1,008	1,512	1,500
State highway user's tax	44,403	44,200	27,909	41,864	41,900
Total intergovernmental	<u>392,464</u>	<u>421,543</u>	<u>309,506</u>	<u>420,683</u>	<u>436,073</u>
Interest	61,672	46,100	159,710	189,710	100,000
Other	6,923	-	2,881	2,881	-
Grants	26,885	4,590	4,590	4,590	-
Covid 19 Cares Act	-	-	-	-	-
TOTAL REVENUES	<u>3,672,929</u>	<u>2,706,611</u>	<u>2,111,406</u>	<u>2,723,388</u>	<u>2,729,176</u>
EXPENDITURES					
Administration					
Accounting and audit	102,016	90,000	81,758	110,000	112,400
Advertising/notices	2,062	500	-	500	500
Bank/credit card fees	9,159	8,600	5,493	9,417	7,700
Building inspection and plan review	198,870	190,000	61,881	106,082	85,000
Building maintenance and utilities	21,653	24,860	19,483	25,923	26,360
Community functions	38,680	59,500	30,017	59,500	59,500
Computer expense	5,811	14,500	5,766	14,500	14,500
County treasurer's collection fees	6,127	5,864	5,815	5,864	7,980
Emergency response and preparedness	1,225	3,000	-	-	-
Dues and publications	11,698	12,980	8,998	12,670	13,480
Education and training	3,174	12,000	4,183	12,000	18,000
Election	-	-	-	-	4,000
Health insurance	28,844	30,303	24,487	35,523	27,829
Human resources	-	13,000	7,226	13,000	12,000
Insurance workers comp/liability/bonds	34,616	17,419	13,263	18,093	16,977
Legal	42,881	45,000	10,980	30,000	30,000
Mayor/monthly breakfasts	715	2,000	674	2,000	2,000
Miscellaneous	4,313	2,500	473	2,500	2,500
Payroll taxes	8,274	13,200	7,291	13,200	11,900
Pension	8,827	13,200	8,525	13,200	11,900
Salaries	241,026	264,075	152,429	264,075	237,500
Special projects	10,350	23,000	6,150	23,000	12,000
Supplies, printing, postage	9,023	13,000	11,309	13,000	13,000

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	2022 Actual	2023 Adopted	YTD Actual 8/31/2023	2023 Estimated	2024 Proposed
Telephone/communications	7,311	6,500	6,852	9,660	10,143
Emergency reserve	-	81,200	-	81,200	81,900
Total administration	796,655	946,201	473,053	874,907	819,069
Planning and engineering					
Town planning	28,385	36,000	18,208	36,000	36,000
Town engineer	22,020	16,000	688	16,000	16,000
Miscellaneous	-	-	-	-	-
Total planning and engineering	50,405	52,000	18,896	52,000	52,000
Public safety					
Operations					
Cruiser gas	19,111	28,700	11,731	28,700	28,700
Cruiser oil/maintenance	9,824	18,000	5,499	18,000	18,000
Cruiser insurance	4,558	5,050	3,202	4,803	5,043
Education/training	7,244	12,620	2,989	12,620	12,620
Equipment repair	1,742	5,875	-	-	6,169
Health insurance	76,157	80,380	53,754	81,900	88,700
Insurance workers comp/liability	33,740	44,250	31,518	45,273	43,316
Payroll taxes	20,413	26,500	13,297	26,500	34,800
Pension	47,494	53,000	38,472	53,000	69,500
Salaries	517,951	529,211	356,962	529,211	694,680
Supplies/dues/miscellaneous	9,233	15,980	11,679	23,737	12,256
Telephones/air cards	2,453	3,500	-	-	4,561
Uniforms	9,508	11,750	4,603	11,750	11,750
Total operations	759,428	834,816	533,706	835,494	1,030,095
Municipal court					
Judge	6,000	6,000	4,400	6,600	9,000
Interpreter	2,400	-	-	-	2,400
Legal	29,933	27,000	14,138	27,000	28,000
Health insurance	-	-	-	-	11,246
Payroll taxes	-	-	-	-	2,325
Pension	-	-	-	-	2,325
Salaries	-	-	-	-	46,500
Administration	1,328	4,400	1,600	4,400	-
Supplies	1,312	2,500	1,761	2,500	2,500
Total municipal court	40,973	39,900	21,899	40,500	104,296
Contracts					
Arapahoe county dispatch fee	34,406	35,560	26,670	35,560	35,560
Mobile Cad	1,224	1,262	-	-	1,262
Human society	-	500	-	500	500
Juvenile assessment	595	632	632	632	650
Netmotion	-	500	-	500	500
CACP	-	350	250	250	350
CISC	-	1,000	853	853	1,000
WhenIWork	179	430	399	400	430
Total contracts	36,404	40,234	28,804	38,695	40,252
Computer/IT					
Flock safety	26,346	17,500	11,603	17,500	17,500
Offsite server backup and protection	7,400	11,400	9,939	11,400	11,400
Data Works-digital crime scene	-	-	-	7,500	7,500
Office 365 accounts	4,519	4,700	3,199	4,799	5,000
Scheduled computer replacement	2,286	4,000	-	4,000	4,000
Govpilot	14,000	14,000	9,333	14,000	14,000
Total computer/IT	54,551	51,600	34,074	59,199	59,400
Total public safety	891,356	966,550	618,483	973,888	1,234,043

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
Public works					
Ground maintenance	6,467	10,000	2,041	10,000	10,000
Health insurance	8,297	8,397	6,631	9,360	9,966
Insurance vehicle	-	2,520	1,601	2,401	2,521
Insurance workers comp/liability	-	5,440	3,373	5,059	6,412
Other drainage/water	-	5,000	-	5,000	5,000
Payroll taxes	2,750	4,408	2,840	4,408	5,650
Pension	4,339	4,408	2,662	4,408	5,650
Professional fees-mosquito control	7,042	7,543	6,338	7,608	7,988
Salaries	79,568	88,163	58,241	88,163	113,000
Sanitation/trash/recycle service	99,291	103,874	69,426	104,700	109,200
Signs maintenance	-	1,082	96	1,082	1,104
Snow removal	3,209	5,500	2,232	5,500	5,500
Storm water permit process/NPDES	1,055	7,500	428	7,500	7,500
Street lighting	19,209	15,000	5,836	15,000	15,000
Streets and gutters maintenance	8,338	25,000	25,000	25,000	75,000
Streets and gutters contingency	19,200	40,000	4,707	40,000	40,000
Striping	-	1,040	-	1,040	1,040
Vehicle maintenance	2,619	3,500	495	3,500	3,500
Wildlife management	-	-	-	-	10,000
Total public works	<u>261,384</u>	<u>338,375</u>	<u>191,947</u>	<u>339,729</u>	<u>434,031</u>
TOTAL EXPENDITURES	<u>1,999,800</u>	<u>2,303,126</u>	<u>1,302,379</u>	<u>2,240,524</u>	<u>2,539,143</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>1,673,129</u>	<u>403,485</u>	<u>809,027</u>	<u>482,864</u>	<u>190,033</u>
OTHER FINANCING USES					
Transfer to capital	(3,800,000)	(300,000)	(970,000)	(680,000)	(190,000)
Other loss	(97,605)	-	-	-	-
Total other financing uses	<u>(3,897,605)</u>	<u>(300,000)</u>	<u>(970,000)</u>	<u>(680,000)</u>	<u>(190,000)</u>
NET CHANGE IN FUND BALANCE	(2,224,476)	<u>\$ 103,485</u>	(160,973)	(197,136)	33
BEGINNING FUND BALANCE	<u>3,224,940</u>		<u>1,000,464</u>	<u>1,000,464</u>	<u>803,328</u>
ENDING FUND BALANCE	<u>\$ 1,000,464</u>		<u>\$ 839,491</u>	<u>\$ 803,328</u>	<u>\$ 803,361</u>

**TOWN OF COLUMBINE VALLEY
CAPITAL
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES					
Denver water contribution	\$ -	\$ 550,000	\$ 378,131	\$ 378,131	\$ -
CDOT grant	-	400,000	-	-	-
NEU grant	-	376,773	-	376,773	-
Total revenues	<u>-</u>	<u>1,326,773</u>	<u>378,131</u>	<u>754,904</u>	<u>-</u>
EXPENDITURES					
Public safety					
Vehicle	56,679	-	-	-	60,000
Administration					
Town Hall board room & basement carpet	-	15,000	-	15,000	-
Public works					
Furnace and air conditioner	-	15,000	15,400	15,400	-
Lightpole replacement	-	12,000	-	12,000	12,000
Platte Canyon Sidewalk - Village to Fairway	-	500,000	7,412	500,000	-
Platte Canyon/Coal Mine right turn lane	-	280,000	-	-	280,000
Road improvements	91,011	3,795,000	398,471	3,795,000	-
Trails	-	-	-	-	30,000
Truck - Snow Removal	69,075	-	-	-	-
Total expenditures	<u>216,765</u>	<u>4,617,000</u>	<u>421,283</u>	<u>4,337,400</u>	<u>382,000</u>
EXCESS OF EXPENDITURES OVER REVENUES					
	<u>(216,765)</u>	<u>(3,290,227)</u>	<u>(43,152)</u>	<u>(3,582,496)</u>	<u>(382,000)</u>
OTHER FINANCING SOURCES					
Sale of assets	5,000	-	9,200	9,200	-
Transfer from general	3,800,000	300,000	970,000	680,000	190,000
Total other financing sources	<u>3,805,000</u>	<u>300,000</u>	<u>979,200</u>	<u>689,200</u>	<u>190,000</u>
NET CHANGE IN FUND BALANCE	3,588,235	<u>\$ (2,990,227)</u>	\$ 936,048	(2,893,296)	(192,000)
BEGINNING FUND BALANCE	<u>1,448,068</u>		<u>5,036,303</u>	<u>5,036,303</u>	<u>2,143,007</u>
ENDING FUND BALANCE	<u>\$ 5,036,303</u>		<u>\$ 5,972,351</u>	<u>\$ 2,143,007</u>	<u>\$ 1,951,007</u>

**TOWN OF COLUMBINE VALLEY
 CONSERVATION TRUST FUND
 2024 PROPOSED BUDGET
 WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES					
Conservation trust fund entitlement	\$ 9,605	\$ 8,700	\$ 5,711	\$ 8,700	\$ 8,700
CTF interest	380	250	912	1,368	1,300
Total revenues	<u>9,985</u>	<u>8,950</u>	<u>6,623</u>	<u>10,068</u>	<u>10,000</u>
EXPENDITURES					
Conservation trust fund expenditures	4,292	6,000	3,649	6,000	6,000
Total expenditures	<u>4,292</u>	<u>6,000</u>	<u>3,649</u>	<u>6,000</u>	<u>6,000</u>
NET CHANGE IN FUND BALANCE	5,693	<u>\$ 2,950</u>	\$ 2,974	4,068	4,000
BEGINNING FUND BALANCE	<u>18,183</u>		<u>23,876</u>	<u>23,876</u>	<u>27,944</u>
ENDING FUND BALANCE	<u>\$ 23,876</u>		<u>\$ 26,850</u>	<u>\$ 27,944</u>	<u>\$ 31,944</u>

**TOWN OF COLUMBINE VALLEY
ARAPAHOE COUNTY OPEN SPACE
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES					
Arapahoe county open space revenues	\$ 51,447	\$ 52,200	\$ 57,860	\$ 57,860	\$ 57,900
ACOP interest	9,195	6,000	18,403	27,605	27,000
Total revenues	<u>60,642</u>	<u>58,200</u>	<u>76,263</u>	<u>85,465</u>	<u>84,900</u>
EXPENDITURES					
Trails Master Plan	4,296	-	-	-	-
Nevada ditch	20,000	-	-	-	-
Total expenditures	<u>24,296</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	36,346	<u>\$ 58,200</u>	\$ 76,263	85,465	84,900
BEGINNING FUND BALANCE	<u>489,744</u>		<u>526,090</u>	<u>526,090</u>	<u>611,555</u>
ENDING FUND BALANCE	<u>\$ 526,090</u>		<u>\$ 602,353</u>	<u>\$ 611,555</u>	<u>\$ 696,455</u>

**TOWN OF COLUMBINE VALLEY
WILD PLUM IMPACT FEES
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES					
Wild Plum Impact fees	\$ 304,800	\$ -	\$ -	\$ -	\$ -
Wild Plum Impact fees interest	19,501	-	40,365	60,548	60,000
Total revenues	<u>324,301</u>	<u>-</u>	<u>40,365</u>	<u>60,548</u>	<u>60,000</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	324,301	<u>\$ -</u>	40,365	60,548	60,000
BEGINNING FUND BALANCE	<u>876,843</u>		<u>1,201,144</u>	<u>1,201,144</u>	<u>1,261,692</u>
ENDING FUND BALANCE	<u>\$ 1,201,144</u>		<u>\$ 1,241,509</u>	<u>\$ 1,261,692</u>	<u>\$ 1,321,692</u>

**TOWN OF COLUMBINE VALLEY
TRANSPORTATION FEES
2024 PROPOSED BUDGET
WITH 2022 ACTUAL, AND 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 8/31/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
REVENUES					
Transportation fees	\$ 72,615	\$ 100,000	\$ 57,443	\$ 100,000	\$ 100,000
Total revenues	<u>72,615</u>	<u>100,000</u>	<u>57,443</u>	<u>100,000</u>	<u>100,000</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	72,615	<u>\$ 100,000</u>	57,443	100,000	100,000
BEGINNING FUND BALANCE	<u>107,339</u>		<u>179,954</u>	<u>179,954</u>	<u>279,954</u>
ENDING FUND BALANCE	<u>\$ 179,954</u>		<u>\$ 237,397</u>	<u>\$ 279,954</u>	<u>\$ 379,954</u>