

**TOWN OF COLUMBINE VALLEY
GENERAL FUND SUMMARY
2025 ADOPTED BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2023 Actual	2024 Estimated	2025 Adopted
REVENUES			
Operations			
Taxes	\$ 1,848,801	\$ 1,890,852	\$ 1,899,280
Permits and fines	404,431	352,521	352,400
Intergovernmental	414,039	435,665	470,497
Interest	270,827	290,000	175,000
Other	44,900	36,000	36,000
Total operations	<u>2,982,998</u>	<u>3,005,038</u>	<u>2,933,177</u>
Other revenues			
Arapahoe county open space shareback	87,369	97,875	90,200
Conservation trust fund	12,402	10,602	10,000
Capital	754,904	-	-
Sale of capital assets	9,200	9,000	9,000
Wild Plum Impact fees	63,256	68,940	70,000
Transportation fees	93,235	105,000	100,000
Total other revenues	<u>1,020,366</u>	<u>291,417</u>	<u>279,200</u>
Total revenues	<u>4,003,364</u>	<u>3,296,455</u>	<u>3,212,377</u>
EXPENDITURES			
Operations			
Administration	730,696	715,076	824,533
Planning and engineering	33,073	31,705	36,000
Public safety	958,102	1,147,877	1,256,642
Public works	1,961,159	1,086,792	1,464,679
Total operations	<u>3,683,030</u>	<u>2,981,450</u>	<u>3,581,854</u>
Other expenditures			
Arapahoe county open space shareback	-	-	4,000
Conservation trust fund	6,385	835	6,000
Total other expenditures	<u>6,385</u>	<u>835</u>	<u>10,000</u>
Total expenditures	<u>3,689,415</u>	<u>2,982,285</u>	<u>3,591,854</u>
NET CHANGE IN FUND BALANCE	313,949	314,170	(379,477)
BEGINNING FUND BALANCE	<u>7,967,831</u>	<u>8,281,780</u>	<u>8,595,950</u>
ENDING FUND BALANCE	<u><u>\$ 8,281,780</u></u>	<u><u>\$ 8,595,950</u></u>	<u><u>\$ 8,216,473</u></u>

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	2023 Actual	2024 Estimated	2025 Adopted
REVENUES			
Operations			
Taxes			
Cable television	\$ 43,409	\$ 43,435	\$ 43,400
Property taxes	567,738	614,170	613,980
Sales and use taxes	1,118,856	1,117,663	1,117,600
Specific ownership taxes	38,497	34,243	43,000
Utility franchise fees	80,301	81,341	81,300
Total taxes	<u>1,848,801</u>	<u>1,890,852</u>	<u>1,899,280</u>
Permits and fines			
Fines	72,678	100,000	100,000
Permits, fees and services	205,673	252,521	252,400
Violations	126,080	-	-
Total permits and fines	<u>404,431</u>	<u>352,521</u>	<u>352,400</u>
Intergovernmental			
Bow Mar IGA police	328,610	338,000	372,797
Bow Mar IGA administration	20,000	20,000	20,000
County highway tax revenue	12,965	18,863	18,900
Motor vehicle registration fees	5,700	5,575	5,600
State cigarette tax apportionment	2,287	1,681	1,700
State highway user's tax	44,477	51,546	51,500
Total intergovernmental	<u>414,039</u>	<u>435,665</u>	<u>470,497</u>
Interest	270,827	290,000	175,000
Other	4,834	4,000	4,000
Grants	40,066	32,000	32,000
Total operations	<u>2,982,998</u>	<u>3,005,038</u>	<u>2,933,177</u>
Other revenues			
Arapahoe county open space shareback	87,369	97,875	90,200
Conservation trust fund	12,402	10,602	10,000
Denver water contribution	378,131	-	-
CDOT grant	-	-	-
NEU grant	376,773	-	-
Sale of capital assets	9,200	9,000	9,000
Wild Plum Impact fees	63,256	68,940	70,000
Transportation fees	93,235	105,000	100,000
Total other revenues	<u>1,020,366</u>	<u>291,417</u>	<u>279,200</u>
TOTAL REVENUES	<u>4,003,364</u>	<u>3,296,455</u>	<u>3,212,377</u>

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EXPENDITURES			
Administration			
Accounting and audit	118,752	135,000	131,000
Advertising/notices	-	500	500
Bank/credit card fees	7,101	6,500	6,500
Building inspection and plan review	87,057	78,341	80,000
Building maintenance and utilities	23,301	27,060	28,000
Capital outlay	10,029	-	-
Community functions	42,945	49,047	50,500
Computer expense	8,675	10,000	10,000
County treasurers fees	5,669	6,150	6,140
Dues and publications	12,486	14,597	16,650
Education and training	6,422	11,000	11,000
Election	-	-	-
Health insurance	34,777	24,487	31,091
Human resources	11,944	17,984	15,000
Insurance and bonds	18,654	15,936	17,615
Legal	21,937	25,000	30,000
Meals	1,091	1,000	1,000
Miscellaneous	1,210	1,500	1,500
Payroll taxes	11,937	9,899	12,000
Pension	12,961	9,383	12,000
Salaries	244,310	228,144	240,912
Special projects	21,146	19,000	10,000
Supplies	18,746	13,000	13,000
Telephone/communications	9,546	11,548	12,125
Emergency reserve	-	-	88,000
Total administration	730,696	715,076	824,533
Planning and engineering			
Town planning	29,325	27,506	20,000
Town engineer	3,748	4,199	16,000
Total planning and engineering	33,073	31,705	36,000
Public safety			
Operations			
Capital outlay	-	69,000	75,000
Cruiser gas	16,555	20,000	20,520
Cruiser oil/maintenance	16,824	13,000	13,338
Cruiser insurance	5,062	5,828	6,120
Education/training	6,700	12,620	12,620
Equipment - cameras body and dash	-	-	10,000
Equipment repair	7,621	4,000	4,104

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Health/workman's comp insurance	75,504	80,444	120,896
Workers comp insurance	45,269	45,918	-
Payroll taxes	21,041	21,581	31,700
Pension	56,810	59,644	63,400
Salaries	553,664	591,598	633,673
Supplies/miscellaneous	8,182	15,000	15,000
Telephones/air cards	4,644	4,222	4,433
Uniforms	9,574	10,000	10,000
Total operations	827,450	952,855	1,020,804
Municipal court			
Judge	6,400	11,300	12,000
Interpreter	2,400	-	2,400
Legal	28,608	26,000	28,000
Health insurance	-	7,647	9,300
Payroll taxes	-	1,197	3,500
Pension	-	1,446	7,000
Salaries	-	46,800	70,000
Administration	-	3,400	1,000
Supplies	2,763	2,500	2,500
Total municipal court	40,171	100,290	135,700
Contracts			
Arapahoe county dispatch fee	35,560	36,893	38,276
Tri-tech software	1,261	1,299	1,262
Human society	-	500	500
Juvenile assessment	632	632	650
Netmotion	-	500	500
CACP	250	430	450
CISC	853	1,000	1,000
WhenIWork	439	797	800
Total contracts	38,995	42,051	43,438
Computer/IT			
Flock safety	18,276	16,541	20,500
Offsite server backup and protection	12,291	12,000	12,000
Office 365 accounts	4,950	6,140	6,200
Scheduled computer replacement	1,969	4,000	4,000
Govpilot	14,000	14,000	14,000
Total computer/IT	51,486	52,681	56,700
Total public safety	958,102	1,147,877	1,256,642
Public works			
Capital outlay	1,681,819	640,314	922,000

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Ground maintenance	4,185	7,000	7,500
Health insurance	9,053	9,570	9,280
Insurance vehicle	2,531	2,914	3,060
Insurance workers comp/liability	5,059	6,258	6,606
Other drainage/water	-	5,000	5,000
Payroll taxes	4,579	5,488	5,925
Pension	4,078	4,271	5,925
Professional fees-mosquito control	7,606	7,948	8,345
Salaries	87,790	110,448	118,500
Sanitation/trash/recycle service	104,605	107,080	110,838
Signs maintenance	231	1,104	5,000
Snow removal	4,090	2,500	2,500
Storm water permit process/NPDES	428	1,200	1,200
Street lighting	12,127	15,000	15,000
Streets and gutters maintenance	30,205	105,000	185,000
Streets and gutters contingency	-	50,000	50,000
Striping	-	3,697	1,000
Vehicle maintenance	2,773	2,000	2,000
Total public works	1,961,159	1,086,792	1,464,679
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TOTAL EXPENDITURES	3,689,415	2,982,285	3,591,854
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ENDING FUND BALANCE	\$ 8,281,780	\$ 8,595,950	\$ 8,216,473