

Town of Bow Mar				12/11/2020				
Budget								
12/31/2021								
ACCRUAL METHOD OF ACCOUNTING	*	Actual	2020	2021 Budget Amount				
	*	01/01/19	Full Yr	First	Second	Third	Fourth	
	*	12/31/19	Budget	Quarter	Quarter	Quarter	Quarter	Totals
<u>INCOME</u>								
REVENUE								
Arapahoe County Taxes								
Arap. Co - Prop. Tax Inc.	*	312,060	356,780	75,574	151,147	151,147	0	377,868
Arap. Co - Prop. Tax- Roads	*	193,322	236,090	47,172	94,343	94,343	0	235,858
Arap. Co. - Motor Veh.	*	2,400	2,400	600	600	600	600	2,400
Arap. Co. - Road & Bridge	*	2,435	5,000	0	2,598	3,000		5,598
Arap. Co. - Spec. Own.	*	39,589	28,400	7,500	8,500	8,500	7,500	32,000
Subtotal	*	549,806	628,670	130,846	257,188	257,590	8,100	653,724
Jefferson County								
Jeff. Co. - Prop. Tax Inc.	*	131,836	119,647	25,780	51,207	51,207	0	128,194
Jeff. Co. - Prop. Tax - Roads	*	81,652	79,173	16,002	32,007	32,007	0	80,016
Jeff Co.- Motor Veh	*	1,089	700	200	300	200	200	900
Jeff. Co. - Road & Bridge	*	4,866	4,500	0	2,000	2,500		4,500
Jeff Co. - Spec. Own.	*	18,278	14,400	3,600	3,600	3,600	3,600	14,400
Subtotal	*	237,721	218,420	45,582	89,114	89,514	3,800	228,010
Miscellaneous Taxes								
Cable TV Franchise Tax	*	15,462	12,000	3,600	3,600	3,600	3,600	14,400
Cigarette Tax	*	612	600	150	150	150	150	600
Highway Users Tax	*	40,779	31,200	6,000	6,000	8,000	6,000	26,000
Subtotal	*	56,853	43,800	9,750	9,750	11,750	9,750	41,000

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								0
Fees								
Xcel Franchise	*	28,799	23,000	6,000	6,000	6,000	6,000	24,000
Qwest Franchise Tax	*	1,500	1,500	1,500	0	0	0	1,500
Subtotal	*	30,299	24,500	7,500	6,000	6,000	6,000	25,500
Miscellaneous Revenue								
Lottery Income	*	7,240	5,800	1,200	1,200	1,200	1,400	5,000
Municipal Court	*	0	0	0	0	0	0	0
Interest Income	*	23,119	18,600	300	300	600	600	1,800
Contributions	*	0	0	0	1,000	200	0	1,200
Miscellaneous Income	*	6,493	200	0	400	500	500	1,400
General Fund Reserve - Drawdown	*		0					0
Subtotal	*	36,852	24,600	1,500	2,900	2,500	2,500	9,400
TOTAL REVENUE	*	911,531	939,990	195,178	364,952	367,354	30,150	957,634

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EXPENDITURES								
GENERAL GOVERNMENT								
Clerk Expense								
Contract Services	*	61,927	65,000	15,000	16,000	16,000	18,000	65,000
Rent	*	0	0	0	0	0	0	0
Supplies	*	1,162	1,000	300	450	450	300	1,500
Telephone	*	769	720	195	195	195	195	780
Subtotal	*	63,858	66,720	15,495	16,645	16,645	18,495	67,280
Legal & Accounting								
Legal & Audit	*	30,438	29,900	7,200	9,000	13,200	7,200	36,600
Contract Services	*	4,420	11,000	3,000	2,100	3,000	2,100	10,200
Legal Notices	*	403	1,800	300	300	300	300	1,200
Subtotal	*	35,261	42,700	10,500	11,400	16,500	9,600	48,000
Other								
Co. Treas. Fees	*	7,189	7,917	1,646	3,287	3,287	0	8,220
Dues & Subscriptions	*	2,244	2,500	4,600				4,600
Election Expense	*	0	15,000	0	0	0	0	0
IT Expense	*	0	12,000	3,000	3,000	3,000	3,000	12,000
Mayoral Expense	*	262	480	120	120	120	120	480
Liability Ins.	*	13,076	14,000	8,000	0	0	0	8,000
Comprehensive Plan	*	0	0	0	0	0	0	0
Contributions	*	1,200	1,200	0	1,000	200	0	1,200
Building IGA	*	25,000	25,000	6,250	6,250	6,250	6,250	25,000
Security	*	12,000	14,000		14,000			14,000
Telephone - Building Comm.	*	0	0	0	0	0	0	0
Website	*	400	600	0	400	200	0	600
Miscellaneous Expense	*	3,779	12,974	2,846	2,846	2,846	2,845	11,383

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Subtotal	*	65,150	105,671	26,462	30,903	15,903	12,215	85,483
TOTAL GENERAL GOV'T	*	164,269	215,091	52,457	58,948	49,048	40,310	200,763

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PUBLIC SAFETY								
IGA - Columbine Valley	*	285,102	296,508	74,264	74,264	74,264	74,264	297,056
FPPA Expense	*	0	0	0	0	0	0	0
Miscellaneous	*	1,200	2,500	1,000	0	0	1,500	2,500
Subtotal	*	286,302	299,008	75,264	74,264	74,264	75,764	299,556
PARKS & RECREATION								
Capital Outlay	*	0	4,800	1,200	1,200	1,200	1,200	4,800
Conservation Exp. (Lottery)	*	0	0	0	0	0	0	0
Maintenance	*	41,492	35,000	9,000	9,000	12,000	9,000	39,000
Supplies	*	0	780	0	300	300	0	600
Utilities	*	2,848	3,200	800	1,200	1,200	1,200	4,400
Miscellaneous	*	0	600	0	300	300	0	600
Subtotal	*	44,340	44,380	11,000	12,000	15,000	11,400	49,400
PUBLIC WORKS								
Maintenance	*	21,189	60,000	15,000	15,000	16,000	15,000	61,000
Town Drainage Issues	*	0	28,000	3,000	3,800	6,000	6,000	18,800
Special Projects	*	0	0	6,000	6,000	6,000	6,000	24,000
Traffic Study	*	49,941	12,000	0	0	3,000	3,000	6,000
Road Repairs - Spec. Mill Levy	*	412,509	312,111	0	0	312,715	0	312,715
Salt & Sand	*	4,843	3,300	1,200	900	0	1,200	3,300
Snow Plowing	*	24,015	17,500	10,500	3,000	0	3,000	16,500
Subtotal	*	512,497	432,911	35,700	28,700	343,715	34,200	442,315

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TOTAL EXPENDITURES	*	1,007,408	991,390	174,421	173,912	482,027	161,674	992,034
OPERATING SURPLUS								
(DEFICIT)	*	(95,877)	(51,400)	20,757	191,040	(114,673)	(131,524)	(34,400)
NON-RECURRING INCOME/EXP								
Building Permits								
Building Permits	*	122,211	59,000	9,000	12,000	12,000	12,000	45,000
Transportation Utility Fees	*	58,881	26,000	3,000	6,000	6,000	6,000	21,000
Contractor License Fees	*	7,280	6,400	3,000	3,000	400		6,400
Less: Bldg. Inspections	*	38,616	40,000	8,000	10,000	10,000	10,000	38,000
Net Building Income	*	149,756	51,400	7,000	11,000	8,400	8,000	34,400
NET NON-RECURRING INC./EXP	*	149,756	51,400	7,000	11,000	8,400	8,000	34,400

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NET SURPLUS (DEFICIT)		53,879	0	27,757	202,040	(106,273)	(123,524)	0
Estimated Beginning & Ending Fund Balances								
Estimated Beginning Fund Balance								1,500,000
Net Income (Loss)								0
Reserve Draw Down								0
Emergency Reserve Increase								0
Estimated Ending Fund Balance								1,500,000
By: _____								
Budget Commissioner								
By: _____								
Town Clerk								
Date Approved: _____								