

RESOLUTION NO. 13-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF CASTLE PINES, COLORADO ADOPTING THE BUDGET
FOR THE 2014 FISCAL YEAR AND APPROPRIATING FUNDS**

WHEREAS, the City Manager serving as the City Budget Officer prepared and presented a proposed budget to the City Council of the City of Castle Pines (“City”); and

WHEREAS, the City Manager submitted the draft 2014 budget to City Council by October 15, 2013 in compliance with C.R.S. § 29-1-105; and

WHEREAS, a public hearing was properly noticed and held on November 12, 2013 in conformance with C.R.S. §§ 29-1-106 and 29-1-108; and

WHEREAS, through the budget process and public hearing, interested persons were given an opportunity to file or register any objections to the proposed budget; and

WHEREAS, the City Council desires to adopt the budget and appropriate funds for the 2014 fiscal year in accordance with State law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO THAT:

Section 1. The 2014 budget, as submitted, revised and attached hereto and incorporated herein as **Exhibit A**, is hereby approved and adopted as the budget for the City of Castle Pines for the 2014 fiscal year. The 2014 budget is available for public inspection at the City office, 7501 Village Square Drive, Suite 100, Castle Pines, CO, and will be made available on the City’s website upon adoption.

Section 2. The amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund or account, to each fund or account, for the purposes stated and no other.


Section 3. Within thirty (30) days of the adoption of the budget, a certified copy of such budget shall be filed by the City Manager in the office of the State Division of Local Government.

Section 4. This Resolution shall be effective immediately upon adoption.

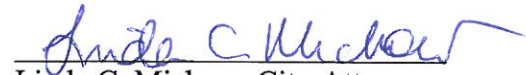
INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES by an affirmative vote of a majority of the City Council with a vote of 6 in favor and 1 against this 10th day of December, 2013.


Jeffrey T. Huff, Mayor

ATTEST:


Seth Katz, Interim City Clerk

APPROVED AS TO FORM:


Linda C. Michow, City Attorney

**CITY OF CASTLE PINES
2014 BUDGET SUMMARY**

	AUDITED 2012	AMENDED 2013	PROPOSED 2014
BEGINNING FUND BALANCES	\$1,505,556	\$2,779,512	\$3,790,121
REVENUES			
Taxes	\$2,559,186	\$2,475,159	\$2,448,499
Franchise Fees	\$411,274	\$413,783	\$431,118
Integovernmental	\$868,351	\$831,544	\$841,257
License and Permits	\$34,009	\$31,126	\$21,533
Charges for Services	\$486,991	\$1,399,150	\$379,706
Fines and Forfeitures	\$72,008	\$64,541	\$72,000
Total Revenues	\$4,431,819	\$5,215,303	\$4,194,113
TRANSFERS IN	\$0	\$0	\$0
Total Funds Available	\$4,431,819	\$5,215,303	\$4,194,113
EXPENDITURES			
City Council	\$83,212	\$86,105	\$104,610
City Manager	\$154,336	\$167,342	\$154,703
General Operations	\$157,331	\$148,167	\$163,246
Legal Services	\$124,437	\$132,000	\$98,000
Finance	\$145,267	\$56,140	\$64,128
City Clerk	\$111,865	\$123,445	\$118,117
Municipal Court	\$32,378	\$32,739	\$32,050
Public Safety	\$667,994	\$676,013	\$657,376
Public Works	\$1,244,775	\$1,738,757	\$2,004,716
Parks and Recreation	\$154,678	\$187,168	\$234,110
Community Development	\$281,590	\$348,429	\$344,986
TABOR and other Contingency	\$0	\$508,389	\$125,823
Total Expenditures	\$3,157,863	\$4,204,694	\$4,101,865
NET CHANGE FUND BALANCES	\$1,273,956	\$1,010,609	\$92,249
**ENDING FUND BALANCES	\$2,779,512	\$3,790,121	\$3,882,370

**ENDING FUND BALANCES includes 3% TABOR Reserve for 2014 of \$125,823.00

**CITY OF CASTLE PINES
GENERAL FUND**

		AUDITED 2012	AMENDED 2013	PROPOSED 2014
BEGINNING FUND BALANCES		\$1,505,556	\$2,779,512	\$3,790,121
REVENUES				
Taxes				
10-31-100	Property Tax - Law Enforcement	\$623,820	\$627,397	\$644,376
10-31-200	Specific Ownership Tax - Law Enforcement	\$48,117	\$48,616	\$49,617
10-31-300	Sales Tax - City	\$990,758	\$951,060	\$950,000
10-31-400	Use Tax - Building Materials	\$134,428	\$114,140	\$77,879
10-31-500	Use Tax - Automobile	\$762,063	\$733,946	\$726,628
Total Taxes		\$2,559,186	\$2,475,159	\$2,448,499
Franchise Fees				
10-32-100	Franchise Fees - IREA	\$185,229	\$178,879	\$185,789
10-32-200	Franchise Fees - Xcel	\$95,917	\$103,084	\$111,569
10-32-300	Franchise Fees - Cable TV	\$130,128	\$131,820	\$133,760
Total Franchise Fees		\$411,274	\$413,783	\$431,118
Intergovernmental				
10-33-100	Road and Bridge Sales Tax	\$302,402	\$313,210	\$322,606
10-33-200	Highway Users Tax	\$272,760	\$271,457	\$271,768
10-33-250	County Sls/Use Shareback	\$192,504	\$145,970	\$140,331
10-33-300	Conservation Trust Fund	\$55,252	\$56,626	\$61,041
10-33-400	Cigarette Tax	\$6,424	\$6,129	\$6,258
10-33-500	Motor Vehicle Reg Fees	\$34,700	\$33,843	\$34,944
10-33-600	State Energy Distributions	\$4,309	\$4,309	\$4,309
10-33-700	Grants - GOCO	\$0	\$0	\$0
Total Intergovernmental		\$868,351	\$831,544	\$841,257
License and Permits				
10-35-100	Business & Sales Tax License Fees	\$2,780	\$3,520	\$1,350
10-35-200	Contractor License Fees	\$27,844	\$26,000	\$18,500
10-35-300	Liquor License Fees	\$3,385	\$1,606	\$1,683
Total Licenses and Permits		\$34,009	\$31,126	\$21,533
Charges for Services				
10-36-100	General Government Revenue	\$17,555	\$11,900	\$1,200
10-36-110	Park Fees		\$8,500	\$17,034
10-36-115	Event Fees			\$5,100
10-36-150	Credit Card Fees	\$1,202		\$1,500
10-36-420	Developer/Impact Fee	\$257,105	\$0	\$200,000
10-36-200	BLDG Plan Review Fees	\$40,243	\$0	\$33,424
10-36-240	Planning & Zoning Fees	\$12,215	\$1,239,900	\$49,000
10-36-270	Building Permits & Inspections	\$131,197	\$135,000	\$66,848
10-36-400	Sign Permit Fees	\$1,541	\$0	\$0
10-36-420	ROW and GESC Fees	\$24,822	\$3,000	\$5,000
10-36-450	DC Use Tax Collection Fee	\$1,111	\$850	\$600
Total Charges for Services		\$486,991	\$1,399,150	\$379,706
Fines and Forfeitures				
10-38-500	Court Fines	\$72,008	\$64,541	\$72,000
Total Fines and Forfeitures		\$72,008	\$64,541	\$72,000
TOTAL REVENUES		\$4,431,819	\$5,215,303	\$4,194,113

**CITY OF CASTLE PINES
GENERAL FUND**

		AUDITED 2012	AMENDED 2013	PROPOSED 2014
EXPENDITURES				
City Council				
10-40-110	Professional Svcs	\$4,721	\$0	\$15,000
10-40-290	Council Committees	\$1,014	\$1,400	\$1,400
10-40-300	Dues & Subscriptions	\$5,903	\$8,223	\$6,000
10-40-310	Education & Training	\$2,432	\$3,500	\$3,500
10-40-340	Communications Expense	\$53,498	\$60,000	\$77,760
10-40-345	Library Contribution	\$15,000	\$12,000	\$0
10-40-350	Ward Meetings/Council Activities	\$279	\$300	\$300
10-40-370	Workers Comp and Bond Surety	\$365	\$682	\$650
Total City Council		\$83,212	\$86,105	\$104,610
City Manager				
10-41-100	Salary and Wages	\$34,000	\$107,000	\$105,000
10-41-102	Employer Payroll Expense		\$16,737	\$17,378
10-41-105	Employer Benefit Expense	\$8,417	\$27,853	\$28,525
10-41-106	Education and Training		\$2,800	\$2,800
10-41-108	Relocation Expenses		\$12,000	\$0
10-41-110	Professional Services	\$111,919	\$0	\$0
10-41-300	Dues and Subcriptions		\$952	\$1,000
Total City Manager		\$154,336	\$167,342	\$154,703
General Operations				
10-42-100	Salaries and Wages	\$36,062	\$21,000	\$21,630
10-42-102	Employer Payroll Expenses		\$3,285	\$3,580
10-42-105	Employee Benefits	\$17,114	\$7,750	\$9,918
10-42-106	Education and Training	\$0	\$250	\$250
10-42-110	Professional Svcs	\$1,523	\$1,650	\$2,000
10-42-220	Insurance	\$26,335	\$27,752	\$28,672
10-42-230	City Hall Bldg Lease	\$42,911	\$48,749	\$54,120
10-42-233	Telephone/Internet Svcs	\$8,818	\$9,288	\$10,000
10-42-235	IT Support and Software	\$7,083	\$8,300	\$9,000
10-42-237	Computer Purchases	\$0	\$1,200	\$1,500
10-42-240	Mileage Reimbursement	\$1,619	\$4,400	\$4,400
10-42-242	Printing and Copying	\$6,471	\$6,521	\$5,511
10-42-244	Office Supplies	\$5,608	\$6,372	\$7,370
10-42-246	Postage and Mailing	\$1,395	\$1,000	\$1,395
10-42-248	Credit Card & Bank Charges	\$1,733		\$3,100
10-42-300	Dues & Subscriptions	\$659	\$650	\$800
Total General Operations		\$157,331	\$148,167	\$163,246
Legal Services				
10-44-250	City Attorney Fees	\$118,365	\$132,000	\$98,000
10-44-270	Dissolution Expenses	\$6,072	\$0	\$0
Total Legal Services		\$124,437	\$132,000	\$98,000
Finance				
10-46-100	Salaries and Wages	\$77,306	\$21,000	\$21,630
10-46-102	Employer Payroll Expenses		\$3,285	\$3,580
10-46-105	Employee Benefits	\$28,537	\$7,750	\$9,918
10-46-106	Education and Training	\$258	\$1,500	\$1,500
10-46-110	Professional Svcs	\$19,181	\$0	\$3,300
10-46-200	Audit Fees	\$18,000	\$14,700	\$16,000
10-46-300	Dues & Subscriptions	\$59	\$472	\$100
10-46-400	Software and Spt	\$1,926	\$7,433	\$8,100
Total Finance		\$145,267	\$56,140	\$64,128

**CITY OF CASTLE PINES
GENERAL FUND**

		AUDITED 2012	AMENDED 2013	PROPOSED 2014
City Clerk				
10-47-100	Salaries and Wages	\$62,000	\$63,240	\$65,137
10-47-102	Employer Payroll Expenses		\$9,892	\$10,780
10-47-105	Employee Benefits	\$21,536	\$13,825	\$15,440
10-47-106	Education and Training	\$630	\$700	\$800
10-47-110	Professional Svcs		\$0	\$0
10-47-150	Election Expenses	\$7,531	\$22,500	\$10,000
10-47-160	Filing Fees	\$0	\$100	\$100
10-47-300	Dues & Subscriptions	\$330	\$350	\$350
10-47-400	IT Support & Software	\$439	\$760	\$760
10-47-410	Granicus	\$12,997	\$7,878	\$7,750
10-47-450	Public Notice Advertising	\$1,413	\$1,200	\$1,000
10-47-460	Codification	\$4,989	\$3,000	\$6,000
Total City Clerk		\$111,865	\$123,445	\$118,117
Municipal Court				
10-48-115	Prosecution Services	\$7,200	\$7,200	\$7,200
10-48-120	Clerk & Other Services	\$15,125	\$15,252	\$15,000
10-48-125	Judge Services	\$6,000	\$6,000	\$6,000
10-48-400	IT Support and Software	\$3,076	\$2,387	\$2,250
10-48-410	Court Forms	\$977	\$1,900	\$1,600
Total Municipal Court		\$32,378	\$32,739	\$32,050
Public Safety				
10-49-100	Law Enforcement	\$626,250	\$621,123	\$637,932
10-49-105	Animal Control Services	\$35,505	\$48,616	\$13,000
10-49-200	Treasurer's Fees	\$6,239	\$6,274	\$6,444
Total Public Safety		\$667,994	\$676,013	\$657,376
Public Works				
10-50-100	Salaries and Wages	\$32,500	\$33,150	\$34,145
10-50-102	Employer Payroll Expenses		\$6,781	\$5,651
10-50-105	Employee Benefits	\$11,959	\$6,830	\$6,685
10-50-106	Education and Training	\$50	\$750	\$1,000
10-50-110	Professional Svcs	\$44,462	\$50,000	\$72,700
10-50-300	Dues & Subscriptions	\$279	\$500	\$1,000
10-50-515	Traffic Study	\$0	\$35,000	\$20,000
10-50-521	Pedestrian Crossing Signs	\$70,916	\$12,000	\$12,000
10-50-530	Traffic Signals O&M	\$19,041	\$25,000	\$30,050
10-50-540	Road & Street Maintenance	\$135,030	\$401,200	\$411,000
10-50-545	Snow Removal and Materials	\$218,338	\$393,800	\$334,000
10-50-550	Stormwater Expenses	\$15,027	\$18,000	\$22,500
10-50-560	Infrastructure Program	\$685,000	\$750,000	\$1,051,485
10-50-565	Vehicle and Vehicle Expense	\$12,173	\$5,746	\$2,500
Total Public Works		\$1,244,775	\$1,738,757	\$2,004,716

**CITY OF CASTLE PINES
GENERAL FUND**

		AUDITED 2012	AMENDED 2013	PROPOSED 2014
Parks and Recreation				
10-55-100	Salaries and Wages	\$32,500	\$33,150	\$34,145
10-55-102	Employer Payroll Expenses		\$6,781	\$5,651
10-55-105	Employee Benefits	\$11,959	\$6,830	\$6,685
10-55-106	Education and Training	\$0	\$1,100	\$1,000
10-55-200	Parks Supplies	\$2,902	\$4,750	\$2,000
10-55-205	Parks Utilities	\$30,486	\$34,000	\$35,100
10-55-210	Parks Contract Maintenance	\$27,490	\$38,904	\$40,000
10-55-215	Water Feature O&M	\$19,095	\$21,000	\$22,500
10-55-220	Insurance	\$15,185	\$17,007	\$18,530
10-55-222	Park R&M	\$2,888	\$17,500	\$15,000
10-55-300	Dues & Subscriptions	\$0	\$400	\$1,000
10-55-565	Vehicle and Vehicle Expense	\$12,173	\$5,746	\$2,500
	Reserve - Turf field replacement			\$50,000
Total Parks and Recreation		\$154,678	\$187,168	\$234,110
Community Development				
10-60-100	Salaries and Wages	\$85,000	\$86,700	\$89,301
10-60-105	Employer Payroll Expenses		\$13,562	\$15,020
10-60-105	Employee Benefits	\$23,234	\$14,272	\$13,890
10-60-106	Education and Training	\$560	\$1,000	\$1,000
10-60-110	Professional Svcs	\$10,401	\$77,500	\$85,000
10-60-116	Community Survey	\$14,057	\$0	\$0
10-60-120	Economic Development	\$18,484	\$25,000	\$25,000
10-60-125	Community Development	\$750	\$26,000	\$35,000
10-60-130	Building Inspection Services	\$128,731	\$101,250	\$80,216
10-60-300	Dues & Subscriptions	\$373	\$3,145	\$559
Total Community Development		\$281,590	\$348,429	\$344,986
Contingency				
	Contingency	\$0	\$405,000	\$0
	3% TABOR Reserve	\$0	\$103,389	\$125,823
Total Contingency		\$0	\$508,389	\$125,823
TOTAL EXPENDITURES		\$3,157,863	\$4,204,694	\$4,101,865
TRANSFERS OUT				
	Capital Projects Fund	\$0	\$0	\$0
	Total Exp and Transfers Out	\$0	\$0	\$0
NET CHANGE IN FUND BALANCES		\$1,273,956	\$1,010,609	\$92,249
**ENDING FUND BALANCES		\$2,779,512	\$3,790,121	\$3,882,370