



**CROWLEY COUNTY
2017 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 9, 2016**



Chairman



Vice Chairman



Member



BOARD OF
County Commissioners

CROWLEY COUNTY
603 MAIN ST. • SUITE 2
ORDWAY, COLORADO 81063

Phone (719) 267-5555 Ext. 2 • Fax (719) 267-3114

GARY GIBSON, DIST. 1

FRANK GRANT, DIST. 2

T.E. (Tobe) ALLUMBAUGH, DIST. 3

December 9, 2016

Colorado Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

RE: Adopted Crowley County 2017 Budget

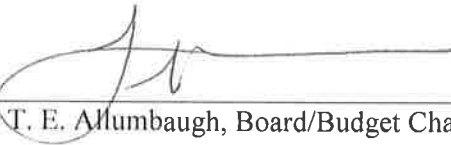
To Whom It May Concern:

Attached is the 2017 budget for Crowley County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Crowley County Board of Commissioners on December 9, 2016. If there are any questions on the budget, please contact Tobe Allumbaugh at 719-267-5262 (603 Main St, Suite 2; Ordway, CO 81063).

The mill levy certified to the Crowley County Commissioners is 42.081 mills with an abatement tax levy of .011 and a temporary tax credit of (2.655) for a total levy of 39.437 for 2017. The mill levy certified is for all operating purposes not including General Obligation bonds and interest or contractual obligations approved at election or other special revenues. The general levy is based on an assessed valuation of \$45,434,653 and the property tax revenue to be generated is \$1,791,807

I certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Crowley County Board of County Commissioners.

Signature of
Officer



T. E. Allumbaugh, Board/Budget Chairman

Date

12-9-16

RESOLUTION NO. 7103

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Crowley County has adopted the annual budget in accordance with the Local Government Budget Law, on December 9th, 2016 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,791,807

WHEREAS, the 2016 valuation of assessment for Crowley County as certified by the County Assessor is \$45,434,653

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That for the purpose of meeting all general operating expenses of the County Crowley during the 2017 budget year, there is hereby levied a tax of 39.437 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2016. This includes an abatement tax of .011 mills and a temporary tax credit of 2.655 mills.

General Fund	30.581 mills
General Fund Abatement	.011 mills
General Fund temporary tax credit	(2.655) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	39.437 mills

Section 2. That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.

Adopted this 9th day of December 2016.

Attest:


County Clerk & Recorder


Chairman

Commissioner

Commissioner

RESOLUTION NO. 7105

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 9th, 2016 and ;

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated;

General Fund

General Government	\$ 772,108
Judicial	\$ 524,896
Public Safety	\$ 844,130
Health & Hospitals	\$ 26,497
Auxiliary Services	<u>\$ 887,744</u>
Total	\$3,055,375

Road and Bridge Fund

Maintenance of Condition	\$ 978,136
Administration	\$ 87,016
Bridge Construction	<u>\$ 413,500</u>
Total	\$1,478,652

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 000
EMS Coordinator Expenditures	\$ 58,959
Fire Expenditures	\$ 34,677
EMS Administration Expenditures	<u>\$ 9,600</u>
Total	\$ 103,236

Ambulance Fund
Fund Expenditures \$ 364,114
Total \$ 364,114

Water Fund
Maintenance and Operation \$ 180,525
Total \$ 180,525

Conservation Trust Fund
Operations \$ 20,370
Total \$ 20,370

Contingent Fund \$ 0

Department Human Services
Administration \$ 1,177,973
Assistance Payments (Local Share) \$ 171,775
Total \$1,349,748

E911 Authority Board
Operations \$ 64,340
Total \$ 64,340

Revolving Loan Fund
Operations \$ 0
Total \$ 0

Adopted this 9th day of December, 2016.

Attest:

Lucille Nichols
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.

WHEREAS, the Board of County Commissioners of Crowley County has prepared and submitted a proposed budget at the proper time and;

WHEREAS, The proposed budget for this governing body was submitted for public inspection on October 15, 2016 for their consideration and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 1, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of County Commissioners of the County of Crowley, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 3,055,375
Road and Bridge Fund	\$ 1,478,652
EMS Fund	\$ 103,236
Ambulance Fund	\$ 364,114
Water Fund	\$ 180,525
Conservation Trust Fund	\$ 20,370
Contingent Fund	\$ 000
Human Services Fund	\$ 1,349,748
E911 Fund	\$ 64,340
Revolving Loan Fund	\$ 000

Section 2. That estimated revenues for each fund are as follows:

General Fund	
Property Tax (Net)	\$ 1,269,308
Revenue (Non-Property Tax)	\$ 1,063,562
Intergovernmental Revenues	\$ 757,720
Beginning Fund Balance	<u>\$ 2,723,804</u>
Total	\$ 5,814,394
Less Ending Fund Balance	<u>\$ 2,759,019</u>
Total General Revenue Available	\$ 3,055,375

Road and Bridge Fund	
Property Tax (Net)	\$ 306,684
Revenue (Non-Property Tax)	\$ 389,650
Intergovernmental Revenues	\$ 734,950
Beginning Fund Balance	<u>\$ 1,078,766</u>
Total	\$ 2,510,050
Less Ending Fund Balance	<u>\$ 1,031,398</u>
Total Road / Bridge Revenue Available	\$ 1,478,652

EMS Fund	
Property Tax (Net)	\$ 68,152
Revenue (Non-Property Tax)	\$ 51,250
Intergovernmental Revenues	\$ 16,000
Beginning Fund Balance	<u>\$ 300,716</u>

Total	\$ 436,118
Less Ending Fund Balance	<u>\$ 332,882</u>
Total EMS Fund Revenue Available	\$ 103,236

Ambulance Fund	
Intergovernmental Revenues	\$ 44,500
Fees for Services	\$ 246,350
Beginning Fund Balance	<u>\$ 1,019,242</u>
Total	\$ 1,310,092
Less Ending Fund Balance	<u>\$ 945,978</u>
Total Ambulance Fund	\$ 364,114

Water Fund	
Revenue (Non-Property Tax)	\$ 207,604
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 2,273,915</u>
Total	\$ 2,483,169
Less Ending Fund Balance	<u>\$ 2,302,644</u>
Total Water Fund Revenue Available	\$ 180,525

Conservation Trust Fund	
Revenue (Non-Property Tax)	\$ 38,000
Other Revenue	\$ 750
Beginning Fund Balance	<u>\$ 227,480</u>
Total	\$ 266,230
Less Ending Fund Balance	<u>\$ 245,860</u>
Total Con. Trust Revenue Available	\$ 20,370

Contingent Fund	
Property Tax (Net)	\$ 0
Revenue (Non-Property Tax)	\$ 0
Beginning Fund Balance	<u>\$ 29,350</u>
Total	\$ 29,350
Less Ending Fund Balance	<u>\$ 29,350</u>
Total Contingent Fund Revenue Available	\$ 0

Department Human Services	
Property Tax (Net)	\$ 147,663
Revenue (Non-Property Tax)	\$ 67,485
Intergovernmental Revenues	\$ 1,076,462
Beginning Fund Balance	<u>\$ 514,493</u>
Total	\$ 1,806,103
Less Ending Fund Balance	<u>\$ 456,355</u>
Total Human Services Revenue Available	\$ 1,349,748

E911 Authority Fund	
Fee Revenue (Non-Property Tax)	\$ 23,640
Beginning Fund Balance	<u>\$ 152,011</u>
Total	\$ 175,651
Less Ending Fund Balance	<u>\$ 111,311</u>
Total E911 Revenue Available	\$ 64,340

Revolving Loan Fund	
Intergovernmental Revenues	\$ 000
Principal Revenues/Interest	\$ 000
Beginning Fund Balance	<u>\$ 750</u>
Total	\$ 750
Less Ending Fund Balance	<u>\$ 750</u>
Total Revolving Loan Fund Rev Available	\$ 000

Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners of the County of Crowley and made part of the public records of Crowley County.

Adopted this 9th day of December, 2016.

Attest:


County Clerk & Recorder


Chairman

Commissioner

Commissioner

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2017**

The 2017 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2017 will be 39.437 mills compared to last year's 39.155 mill levy. The county will be continue with a temporary tax credit of 2.655 and an abatement levy of .011 this year.

The assessed valuation for 2016 saw a significant increase over the immediate past budget year. The changes in value are illustrated in the following table.

Year	Value	Change Over Prior Year
2017	45,434,653	1,044,450
2016	44,390,203	4,258,209
2015	40,131,994	791,130
2014	39,340,864	2,709,005
2013	36,631,859	(296,526)

The increase in 2017 was mainly the result of the increased value of the assessed property. The private prison was reappraised in CY2015 and an agreement was reached so it was not referred to the Board of Assessment Appeal.

The County Commissioners have increased the salaries of all full and part time employees by an increase of 2%. The compensation for elected officials elected in 2016 was increased twenty percent by the board of commissioners per state statute. The remaining County officials salaries will be increased in budget year 2019 twenty percent. The CCOERA retirement contribution will remain at 4% for all full time employees and elected officials in CY 2017. A deferred compensation benefit of 1% will remain for all employees as well as elected officials for CY2017

General Fund

The General Fund expense budget for 2017 has been decreased over budget year 2016. The General Government allocations have increased by roughly \$33,000, with the increases coming from the Commissioner's office due to the salary increase for two of the elected commissioners. The other increases are in the elections portion of general government budget based on projected capital equipment. Most areas of general government portion of the budget have increased in 2017 as well. The Sheriff Department budget has increased over 2016 approved budgetary amounts. Jail and Dispatch has decreased due to some maintenance service costs. The Auxiliary Services portion of the General Fund budget has decreased mainly due to the allocations for pass thru funds the county receives for Tri County Housing, Early Childhood Council and Canyons and Plains regional tourism Colorado Department of Transportation grant funding. These funds are received by Crowley County and paid out to the respective entities. Crowley County also serves as the fiscal agent for the Department of Correction billable cases thru the District Attorney's Office which increases both department allocations and corresponding revenue accounts. The total general fund allocation is down significantly over CY2017 mainly because of lower expected amounts being received for these pass thru agencies.

Function	2017	2016	2015	2014	2013	2012
Gen Govt	772,108	735,088	764,741	713,395	729,432	724,851
Judicial	524,896	522,300	520,000	300,000	116,210	111,068
Public Safety	844,130	823,901	1,011,699	733,791	709,391	713,512
Health	26,497	27,497	53,535	54,535	61,182	68,548
Auxiliary Svc	887,744	1,060,163	1,121,099	1,274,785	1,395,200	1,192,662
Total	3,055,375	3,169,949	3,472,074	3,076,506	3,011,415	2,810,308

The estimated revenues for CY2017 have decreased. The general overall decrease is \$46,000. The intergovernmental revenues have decreased from budget year 2016. Most of the decrease has been the result of state revenue pass thru expected to be received in 2017. These funds are to cover the expenses of the agencies that Crowley County serves as the fiscal agent for these funds. We also expect an increase in the amount of revenue that we are receiving from interest on invested funds. The amount generated from ad valorem taxes are increased over CY 2016. The County anticipates a slight increase in the ending fund balance in calendar year 2017 of less than a one percent. For Fiscal year 2017 we anticipate the county general fund will decrease by approximately 35,000.

In budget year 2017 the county will give a temporary tax credit. All other levies will remain the same as those levied in 2016.

	CY 2017	CY2016	CY2015	CY 2014	CY 2013	CY 2012
Mill Levy	30.581	30.581	30.581	30.581	30.581	30.081
Tax Credit	(2.655)	(2.947)	0	(0.742)		(0.338)
Abatement	0.011	0.21	.047		00.728	0
Certified Levy	27.937	27.655	30.628	29.839	30.309	29.743

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to increase in CY17. This is primarily due to the costs for the construction of a replace bridge for District 2. This project will be partially funded through the Colorado Department of Transportation. Initial work is projected to begin in the fourth quarter of 2016 with completion in 2017. We anticipate no funds from them until the CY17 budget cycle. The county entered into a purchase of two road graders for the Road and Bridge Department in CY2015. One additional factor that weighs heavily in increasing operational costs is price in road oil, gravel and chips. The county has had to take a serious look at their regular maintenance of county roadways with the increasing fuel costs and make necessary capital purchases for the budget. The allocated amounts for road oil have been decreased in the request for budget year 2017 due to prices. The receipt of FEMA funds in CY2015 and CY2016 has increased the ending fund balances for the fund. The revenue base for

2017 is estimated to be increased slightly from property taxes and decreased from FEMA funds which were mostly received in CY2015 and 2016. The two major sources of revenue for Road and Bridge Department remain the Highway Users Tax Fund and General Property Tax. The estimate for Highway User Tax Funds has increased over the past several fiscal years. Using state projections, we anticipate a significant increase in the amount of revenue generated from HUTF. The mill levy for the Road and Bridge Department will remain the same in 2017 at 6.75 mills.

EMS/Fire Fund

The County's Emergency Medical Services Department has continued to remain strong. The Effective with the 2013 budget, allocations were given to each fire department unit to fund all their operational expenses including salaries. In CY 2016 most of the individual fire departments will remain within established limits. The 2017 budget does not reflect any receipt of a Homeland Security Grant. The FEMA firefighter grant will be totally expended and funds remitted to the county by year end 2016. The actual operating expenses are reduced from the past fiscal year. There are no anticipated capital acquisitions in the 2017 budget. A new fire truck was purchased in 2016 which reduced the ending fund balance at year end. The funding from Emergency Management Performance Grant (EMPG) is reduced based on their estimates to Crowley County. Also the funds received from Southeast Colorado RETAC have not been received in 2016. The mill levy remains at 1.50 mills in CY 2017. We are expecting the ending fund balance in 2017 to reflect a decrease over the ending fund balance of 2016.

Ambulance Fund

The Ambulance Fund was established in July of 2010 based upon recommendation of the County Auditor and the County Board of Commissioners. This enables the county to truly isolate revenue and expenses for this fund and determine cash flow and profit and loss margins for the ambulance service. The benefit is substantial when applying for provider grants. The Ambulance Service will apply for a Provider Grant for CY 2017. An application for the Community Hospital Grant will be made in the fall of 2016 and again in 2017. The past year the ambulance service received approximately \$4,000 from this organization. The county has experienced stable growth in ambulance service revenues in the past several budget years. This is attributable to better enforcement of collections and this will be reflected in the projected revenue base for 2017, the number of runs has been down in 2016. We project that revenue for 2017 will be revenue neutral from 2016, with no significant increase in run charges is anticipated in the upcoming fiscal year. This fund is now very strong and the equipment is all new with little need for capital outlay expenditures. The amount paid for some volunteer personnel was increased effective January, 2014. The Ambulance Fund is transferring funds to the Fire Department for the EMS coordinator position due to the reduction in EMPG and RETAC funds. Even with the changes in funding and expenses, we still anticipate a reduction in the fund balance by the end of CY2017.

Water Fund

The Water Fund expenditures will increase in 2017 over the 2016 budget. The expenditures for 2016 are increased from the previous budget year due to maintenance issues. For CY 2017 we expect growth in allocated amounts for salary and fringe benefits, utilities and repair and maintenance of existing water tanks. No anticipated expenditures are expected in capital outlay. The county does not anticipate expending funds for the purchase of water shares in 2017 and will only have assessments on those shares owned by the county. The county does not plan to call on the shares from either the Towns of Ordway or Crowley. With the approval of the new Water

Contract a water advisory board advises the Board of Commissioners regarding the future and goals of the water system. Revenues will be increased over 2016 based on projected expenditures. They are based upon 115 percent of anticipated expenditures and prorated by a previous established formula based on water consumption. We do anticipate a slight increase in the ending fund balance for fiscal years ending in 2017.

Conservation Trust Funds

The funds received for Conservation Trust are utilized to fund park and recreation site maintenance, as well as a cover costs associated with the upkeep of the county's two lakes and the Crowley County Fairgrounds. The net economic benefit to Crowley County from tourism dollars is significant in business and sales taxes. The county anticipates neutral revenue in CY2017 from the previous fiscal years. The budget allocation for 2016 increased due to the payment of lake leases. During 2016 there were no major capital improvements made to the areas parks and recreation sites. We project no major capital expenditures in the 2017budget. We projected a slight increase in the ending fund balance in 2016 and 2017.

Department of Human Services

The Department of Human Services expenditures will remain consistent with prior budget years. The administration side of the Department will have a minor increase due to salary increases. The department does not anticipate any additional staff hiring for 2017and is making a very concerted effort at holding costs steady in the face of increasing operational costs. The department has been funded at 100 percent for a child welfare case aide. This position became effective in September of 2015. The department was awarded the IVE Waiver Demonstration Grant in 2013 which covers the costs of an employee and benefits for a four county region. The specifically funded program area will see a significant decrease due to program costs being less for TANF, Family Preservation Program. Many of the major public assistance programs have pre-set maintenance of effort (MOE) amounts set and they have not been altered from previous budget years. The prospect of Colorado distributing work participation dollars, either directly or indirectly is questionable for this upcoming fiscal year. The department has experienced a slight decrease in their TANF (Colorado Works) allocation and a five percent decrease in County Administration dollars. For Fiscal year 2016 Crowley County DHS had over 18,000 in unreimbursed expenditures due to the lack of surplus distribution funds at state closeout. This is the first time that Crowley County has had unreimbursed county only administrative costs. The State Department of Human Services has increased the child welfare allocation for Crowley County based upon their historical need and usage of funds. However, administration allocations have remained inadequate for many fiscal years. The department placements have remained around 10 to 12 monthly placements. The county mill levy has been set at 3.25 mills for CY2017. The department will repay some audit excess funds back to the Colorado State Department of Human Services in early 2016 in the amount of \$8500.00 The county expects a slight increase in fund balance in the Department of Human Services mainly due to the receipt of county tax base relief funds and anticipates no cash flow difficulties in the 2017 budget year.

E911

E911 emergency system is a fund of Crowley County government. It is administered from a county appointed authority board. This board serves at the pleasure of the Board of County

Commissioners. The board has revenue to meet all its projected expenses for fiscal year 2016 and estimates a small increase in fund balance during 2016. The E911 system is scheduled to be replaced in early 2017 because of inefficiency of the old system. Much of the replacement cost has been covered by insurance benefits paid to the county because of damage in a storm in 2016.

Revolving Loan Fund

This fund was started in 2010 with the expressed purpose to providing loans to qualifying business in Crowley County. The maximum loan granted is 10,000 and is normally extended over a four year term. In 2012 the county transferred administration of the Revolving Loan Fund to Tri County Housing for their loan processing and collection.

Cash Balances Comparison

Cash Balances	08/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
General Fund	2,920,094	2,398,889	\$2,395,795	\$ 2,397,182	\$ 2,123,405
Road and Bridge Fund	1,199,700	933,086	\$722,029	\$ 659,203	\$ 642,523
EMS/Fire Fund	319,014	449,789	\$439,743	\$ 464,682	\$ 436,059
Ambulance Fund	663,587	648,269	\$479,192	\$ 388,432	\$ 337,197
Water Fund	991,480	999,060	\$972,716	\$ 950,206	\$ 875,210
DHS Fund	580,728	541,326	\$496,837	\$ 375,137	\$ 361,284
CTF Fund	214,358	202,766	\$174,555	\$ 145,929	\$ 166,319
Cont Fund	29,354	29,354	\$29,351	\$ 29,351	\$ 29,351
E911 Fund	108,960	100,407	\$85,733	\$ 70,969	\$ 72,652
RLF Fund	750	750	\$750	\$ 750	\$ 750
	7,028,024	6,303,696	\$5,796,702	\$ 5,481,841	\$ 5,044,750

Crowley County will continue to provide services to the citizens of Crowley County through the following departments: General Government, Road and Bridge, Emergency Management and Fire Services, Human Services, Conservation Trust, Water Department E911 and Revolving Loan Fund.

The County utilizes the modified accrual method of accounting.

2017 Tax Levy Summary

2017 ASSESSED VALUATION.....\$45,434,653	GENERAL FUND	ROAD AND BRIDGE FUND	EMS FUND	AMB FUND	WATER FUND	CONS. TRUST FUND	CONT FUND	DEPT HUMAN SVCS	E911	RLF FUND	SUB-TOTAL ALL FUNDS
BUDGET YEAR (APPROPRIATED) 2017											
EXPENDITURES	3,055,375	1,478,652	103,236	364,114	180,525	20,370	0	1,349,748	64,340	0	6,616,360
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,269,308	306,684	68,152	0	0	0	0	147,663	0	0	1,791,807
INTERGOVERNMENTAL REVENUE	757,720	734,950	16,000	44,500	1,650	38,000	0	1,076,462	0	0	2,669,282
OTHER REVENUE	1,063,562	389,650	51,250	246,350	207,604	750	0	67,485	23,640	0	2,050,291
BEGINNING FUND BALANCE	2,723,804	1,078,766	300,716	1,019,242	2,273,915	227,480	29,350	514,493	152,011	750	8,287,471
TOTAL	5,814,394	2,510,050	436,118	1,310,092	2,483,169	266,230	29,350	1,806,103	175,651	750	14,798,851
LESS ENDING FUND BALANCE	2,759,019	1,031,398	332,882	945,978	2,302,644	245,860	29,350	456,355	111,311	750	8,182,491
TOTAL REVENUE AVAILABLE	3,055,375	1,478,652	103,236	364,114	180,525	20,370	0	1,349,748	64,340	0	6,616,360
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
TEMPORARY TAX CREDIT	(2.655)										(2.655)
ABATEMENT	0.011										0.011
BUDGET YEAR (ESTIMATED) 2016											
EXPENDITURES	2,865,641	1,004,064	505,448	250,805	248,151	14,037	0	1,254,757	64,240	0	6,207,143
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,225,155	299,634	66,585	0	0	0	0	144,268	0	0	1,735,642
INTERGOVERNMENTAL REVENUE	693,844	657,955	275,208	4,000	1,500	38,000	0	1,088,929	0	0	2,759,436
OTHER REVENUE	1,086,212	58,165	8,260	246,138	192,794	750	0	62,425	114,013	0	1,768,757
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	2,584,234	1,067,076	456,111	1,019,909	2,327,772	202,767	29,350	473,628	102,238	750	8,230,029
TOTAL	5,895,445	2,082,830	806,164	1,270,047	2,522,066	241,517	29,350	1,769,250	216,251	750	14,493,864
LESS ENDING FUND BALANCE	2,723,804	1,078,766	300,716	1,019,242	2,273,915	227,480	29,350	514,493	152,011	750	8,286,721
TOTAL REVENUE AVAILABLE	2,865,641	1,004,064	505,448	250,805	248,151	14,037	0	1,254,757	64,240	0	6,207,143
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
ABATEMENT	0.021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.021
TEMPORARY TAX CREDIT	(2.947)										(2.947)
PRIOR YEAR (ACTUAL) 2015											
EXPENDITURES	3,110,643	1,104,853	108,640	209,422	215,648	5,413	0	1,250,510	8,022	0	6,017,283
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,214,854	267,738	59,497	0	0	0	0	128,911	0	0	1,671,000
INTERGOVERNMENTAL REVENUE	1,071,287	695,706	57,078	36,826	4,965	33,330	0	1,094,081	0	0	2,993,273
OTHER REVENUE	1,014,321	455,758	9,928	292,709	192,063	295	0	61,123	22,848	0	2,049,045
BEGINNING FUND BALANCE	2,394,415	752,727	438,248	899,796	2,346,392	174,555	29,350	440,023	87,412	750	7,534,744
TOTAL	5,694,877	2,171,929	564,751	1,229,331	2,543,420	208,180	29,350	1,724,138	110,260	750	14,247,312
LESS ENDING FUND BALANCE	2,584,234	1,067,076	456,111	1,019,909	2,327,772	202,767	29,350	473,628	102,238	750	8,230,029
TOTAL REVENUE AVAILABLE	3,110,643	1,104,853	108,640	209,422	215,648	5,413	0	1,250,510	8,022	0	6,017,283
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
ABATEMENT MILL LEVY	0.0470										0.0470

GENERAL FUND BUDGET SUMMARY 2017
Fund 10

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
GENERAL GOVERNMENT	726,215	723,507	736,088	772,108
JUDICIAL-DISTRICT ATTORNEY	478,887	502,600	522,300	524,896
PUBLIC SAFETY	856,220	777,173	823,901	844,130
HEALTH AND HOSPITALS	24,773	26,067	27,497	26,497
AUXILIARY SERVICES	1,024,548	836,294	1,060,163	887,744
TOTAL EXPENDITURES	3,110,643	2,865,641	3,169,949	3,055,375
REVENUE				
INTERGOVERNMENTAL	1,071,287	693,844	944,288	757,720
OTHER	1,014,321	1,086,212	997,000	1,063,562
BEGINNING FUND BALANCE	2,394,415	2,584,234	2,735,142	2,723,804
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	4,480,023	4,364,290	4,676,430	4,545,086
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	1,214,854	1,225,155	1,227,611	1,269,308
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,584,234	2,723,804	2,734,092	2,759,019
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,214,854	1,225,155	1,227,611	1,269,308
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,214,854	1,225,155	1,227,611	1,269,308
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,214,854	1,225,155	1,227,611	1,269,308
4.) ASSESSED VALUATION	40,131,994	44,390,203	44,390,203	45,434,653
5.) MILL LEVY	30.581	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	0.000	(2.947)	(2.947)	(2.655)
7.) ABATEMENT	0.047	0.021	0.021	0.011
8.) MILL LEVY NECESSARY	30.628	27.655	27.655	27.937

**GENERAL FUND BUDGET SUMMARY 2017
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	229,351	216,743	217,293	237,232
501	COUNTY ATTORNEY OFFICE	966	2,000	1,950	2,450
502	BUILDING DEPARTMENT OFFICE	16,494	18,796	14,390	19,646
504	COUNTY CLERKS OFFICE	155,978	157,316	158,695	151,150
505	COUNTY CLERK ELECTION	14,687	28,283	39,667	40,788
506	COUNTY TREASURERS OFFICE	89,285	82,426	86,286	87,074
507	COUNTY ASSESSORS OFFICE	71,467	65,184	66,535	75,697
508	MAINTENANCE OF BUILDING	147,987	152,759	151,272	158,071
	TOTAL GENERAL GOVERNMENT	726,215	723,507	736,088	772,108
	JUDICIAL				
509	DISTRICT ATTORNEY	478,887	502,600	522,300	524,896
	TOTAL JUDICIAL	478,887	502,600	522,300	524,896
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	523,210	433,890	453,365	495,671
511	JAIL/DISPATCH	272,314	277,940	300,849	285,516
512	COUNTY CORONERS OFFICE	19,372	22,589	21,365	21,189
515	COURTHOUSE SECURITY	39,925	41,254	46,822	40,254
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	(101)	0	0	0
	TOTAL PUBLIC SAFETY	856,220	777,173	823,901	844,130
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	23,501	23,795	23,197	22,197
518	RESADA	1,272	1,272	1,300	1,300
540	HOSPICE / 211 DONATION	0	1,000	1,000	1,000
	TOTAL HEALTH AND HOSPITALS	24,773	26,067	27,497	26,497
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	57,561	60,493	67,122	67,476
522	ICAST	0	0	0	0
523	VETERANS OFFICE	4,275	7,256	7,170	7,495
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	298,255	327,493	327,851	354,142
526	AUDIT	5,750	6,000	8,500	6,000
527	SECED ENTERPRISE ZONE	3,083	3,348	3,500	3,500
528	AREA ON AGING	19,969	89,148	21,310	20,230
529	SOIL CONSERVATION	6,476	5,334	8,000	8,000
530	CCI	6,059	6,150	6,110	6,150
531	UNEMPLOYMENT TAX	1,975	2,100	2,000	2,100
532	SCEDD	1,495	1,747	1,500	2,000
533	TRI-COUNTY	370,127	153,000	353,700	178,700
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	14,299	14,457	18,365	17,450
536	COMPUTER	58,519	57,176	64,950	61,980
538	SAGE	795	635	635	656
542	USDA	11,544	14,600	13,000	13,415
543	FED/ST GRANTS	9,552	31,907	23,000	0
550	PRISON MONITOR	0	0	0	0
560	NACO	450	450	450	450
565	SPECIAL GRANTS/PASS THRU FUNDS	99,591	0	83,000	83,000
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	54,773	55,000	50,000	55,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATION	0	0	0	0
	TOTAL AUXILIARY	1,024,548	836,294	1,060,163	887,744
	GRAND TOTAL	3,110,643	2,865,641	3,169,949	3,055,375

**GENERAL FUND BUDGET SUMMARY 2017
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.404.1000	P.I.L.T.	9,489	9,836	9,836	9,000	10,000
10.404.1100	SEVERANCE DISTRIBUTION TAX	35,735	0	7,688	2,500	8,000
10.404.1200	FEDERAL MINERAL LEASE TAX	697	0	270	750	500
10.404.2000	CIGARETTE TAXES	281	85	400	500	400
10.404.3000	VETERANS' OFFICE	1,200	4,158	8,316	8,316	8,316
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK	0	0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT	0	0	0	0	0
10.404.4002	WEED MANAGEMENT GRANT	0	0	0	0	0
10.404.4003	CO DEPT AG - PLAINS INVASIVE WEED	0	0	0	0	0
10.405.1000	AAA TITLE III B	5,801	4,524	5,000	6,200	9,900
10.405.1100	AAA GENERAL FUND	10,066	602	10,500	11,000	6,300
10.406.2005	CICS TECHNOLOGY	0	0	0	0	0
10.406.5000	LEAF AND DUI FEES	1,390	172	800	800	800
10.416.1000	DA/DOC BILLINGS PASS THRU	359,570	183,476	380,000	400,000	400,000
10.416.1100	DA/DOC PROCESSING FEES	1,200	600	1,200	1,200	1,200
10.417.1000	FAIRGROUNDS INCOME	125	50	200	150	150
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	2,430	0	0	0	0
10.420.1400	TRI CO HSG - CDBG OWNER OCCUPIED	354,354	21,241	150,000	350,000	175,000
10.420.1420	TRI CO HSG - CHDO OPERATING	0	0	0	0	0
10.420.1430	TRI CO HSG - SELF HELP	11,361	0	0	0	0
10.420.1440	TRI CO HSG - DOWNPAYMENT ASST	4,512	2,206	3,000	3,000	3,000
10.420.3000	CANYONS AND PLAINS KIOSK PRJ	16,992	5,340	5,340	66,400	66,400
10.420.4000	DOLA REDI GRANT	0	0	0	0	0
10.420.4100	COURTHOUSE SECURITY	57,663	23,597	41,254	46,822	40,254
10.421.1000	INMATE HOUSING	0	260	500	0	500
10.422.1002	SHERIFF SORNA GRANT	0	0	0	0	0
10.422.1003	SHERIFF DEPT - EFORCE GRANT	99,299	0	20,000	0	20,000
10.422.1004	SHERIFF DEPT - DOJ VESTS	1,095	1,766	1,766	1,650	1,500
10.422.1005	SHERIFF DEPT - LLEG	7,500	0	0	8,000	0
10.422.1007	SHERIFF DEPT - CDOT VESTS	4,579	0	0	0	0
10.422.1008	SHERIFF DEPT - CLK IT OR TCK	0	0	1,134	0	0
10.425.2000	HOMELAND SECURITY	0	21,907	21,907	23,000	0
10.426.1000	REDI GRANT	9,552	0	0	0	0
10.435.1000	STATE NURSING CONTRACT	0	0	0	0	0
10.435.1100	DEPT OF HEALTH IMMUNIZATION	5,928	2,376	8,800	5,000	5,500
10.435.2000	COLORADO TRUST - HEALTH COALITION	0	14,933	15,933	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	70,468	0	0	0	0
	INTERGOVERNMENTAL TOTAL	1,071,287	297,129	693,844	944,288	757,720
10.400.2000	DELINQUENT PROPERTY TAXES	6,620	1,208	2,500	1,500	2,500
10.400.3100	CURRENT INTEREST ON PROP TAXES	2,200	246	2,200	2,200	2,200
10.400.3200	DELINQUENT INTEREST ON PROP TX	2,322	245	500	400	500
10.401.1000	SPECIFIC OWNERSHIP TAXES	82,122	36,174	76,000	80,000	80,000
10.402.1000	CLASS APPORTIONED TAXES	80,426	47,602	90,000	85,000	90,000
10.403.2000	PLANNING & ZONING	600	450	800	400	800
10.405.2000	SENIOR CITIZEN SPECIAL GRANT	0	27,500	27,500	0	0
10.406.1000	SHERIFF'S FEES	8,637	4,881	9,000	11,000	9,000
10.406.1001	COURT RESTITUTION	131	504	750	100	750
10.406.1002	SHERIFF BONDING FEES	778	410	700	1,200	700
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1004	SHERIFF BOOKING SUB ABUSE TMT	359	200	450	450	450
10.406.1005	SHERIFF BOOKING OFC TRNG	359	200	450	450	450
10.406.1006	SHERIFF BOOKING CNTY RETAINED	1,077	600	1,350	1,350	1,350
10.406.1100	MODEL TRAFFIC CODE	15,436	8,923	14,500	15,000	15,000
10.406.1200	MAP REVENUE	351	1,390	1,700	200	1,500
10.406.2000	COUNTY CLERK'S FEES	31,087	16,261	33,500	35,000	35,000
10.406.2001	CO CLERK-CLERK HIRE	22,040	10,162	20,500	22,750	22,000
10.406.2006	ELECTION REIMB.	0	133	2,270	5,000	1,630
10.406.2007	ELECTION ACCESSIBILITY GRANT	8,245	0	0	0	8,752
10.406.2008	E RECORDING GRANT	0	0	0	0	0
10.406.2009	ELECTION SOS DROP BOX GRANT	0	0	0	0	3,600
10.406.3000	CO. TREAS. FEES & COMMISSIONS	102,982	2,951	100,000	92,000	100,000
10.406.7000	PRISON CONSULTATION	57,167	19,495	55,000	50,000	55,000

**GENERAL FUND BUDGET SUMMARY 2017
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.407.1000	MISCELLANEOUS RECEIPTS	11,417	5,045	14,000	2,200	2,200
10.407.1001	INSURANCE REIMBURSEMENT	0	0	141,800	0	32,000
10.408.1000	INTEREST FNB LAS ANIMAS	16,413	5,322	10,000	32,500	10,000
10.408.1001	INTEREST MULTI BANK SEC	11,807	12,077	24,000	6,000	24,000
10.408.1002	INTEREST FOWLER STATE	4,668	5,279	10,000	6,000	10,000
10.408.1003	INTEREST COLO TRUST	543	2,400	6,000	500	6,000
10.408.1004	INTEREST MCCLAVE STATE	0	1,191	2,500	0	3,500
10.408.1005	INTEREST LEGACY BANK OF WILEY	0	0	2,500	0	3,500
10.409.1000	RENTS	35,466	15,826	31,500	35,000	31,500
10.409.1001	EDUCATION BLDG. RENT	7,426	3,917	7,500	9,500	8,000
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	15,260	6,622	6,622	12,500	7,500
10.409.1004	MICROBUSINESS CENTER	600	0	0	0	0
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	320	240	400	400	400
10.414.1000	COUNTY SALES TAX	109,994	52,338	10,500	105,000	105,000
10.414.1001	STATE SALES TAX	300,525	130,141	305,000	305,000	305,000
10.414.1002	CITY/COUNTY/STATE VENDOR	2,343	858	2,000	2,300	2,000
10.415.1000	ORDWAY LAW CONTRACT	50,000	20,833	50,000	50,000	55,000
10.418.1000	ORDWAY DISPATCH CONTRACT	9,221	3,842	9,220	9,220	10,000
10.419.1000	BUILDING PERMITS	3,442	2,573	4,500	2,200	4,000
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	3,937	350	500	2,400	500
10.423.1000	USDA PREDATOR CONTROL	0	0	0	1,280	1,280
10.445.1000	AUDIT REIMBURSEMENT	2,000	2,000	2,000	2,000	2,000
10.469.1000	OTHER FINANCING SOURCES	0	0	0	0	0
	OTHER REVENUE TOTAL	1,014,321	456,389	1,086,212	997,000	1,063,562
	TOTAL INCOME	2,085,608	753,518	1,780,056	1,941,288	1,821,282
10.400.1000	PROPERTY TAXES COLLECTED	1,214,827	1,189,034	1,225,155	1,227,611	1,269,308
	TOTAL REVENUE	3,300,435	1,942,552	3,005,211	3,168,899	3,090,590

**GENERAL FUND BUDGET SUMMARY 2017
DISTRICT ATTORNEY
DEPT 509**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.509.1220	DA DOLA MARIJUANA GRANT	0	151	300	0	150
10.509.1312	DA CONTRACT	119,317	61,150	122,300	122,300	124,746
10.509.1313	DA DOC CASES PAYABLE	359,570	183,476	380,000	400000	400,000
		478,887	244,777	502,600	522,300	524,896

GENERAL FUND BUDGET SUMMARY 2017
SHERIFF DEPARTMENT
DEPT 510

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,104	24,552	49,104	49,104	49,104
10.510.1120	SALARY - UNDERSHERIFF	46,800	25,311	48,711	46,800	47,736
10.510.1130	SGT	15,629	0	0	0	0
10.510.1131	INVESTIGATOR	0	5,700	22,800	0	34,885
10.510.1135	CORPORAL	0	5,700	22,800	0	34,885
10.510.1140	DEPUTIES	141,818	66,032	125,232	175,364	127,200
10.510.1141	DEPUTIES (COURTROOM SECURITY AD.	0	0	0	0	0
10.510.1142	CLICK IT OR TICKET GRANT	0	0	1,050	0	0
10.510.1145	POSSE	0	0	0	0	0
10.510.1150	OVERTIME	3,566	891	3,000	6,000	7,000
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	3,608	1,783	2,400	4,020	4,362
10.510.1161	SOCIAL SECURITY	15,429	7,622	8,700	17,190	18,650
10.510.1162	RETIREMENT	4,178	3,347	6,840	11,090	12,000
10.510.1164	DEFERRED COMPENSATION BENEFIT	1,823	956	1,825	2,773	3,010
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	1,478	1,655	2,700	1,000	3,000
10.510.1200	EXTRADITION'S	0	0	0	0	0
10.510.1210	OFFICE SUPPLIES	8,225	918	2,200	3,000	3,000
10.510.1220	OPERATING SUPPLIES	6,350	5,284	7,000	7,000	13,000
10.510.1225	LIGHTBARS/WINDOW GUARDS	0	0	0	0	1,000
10.510.1229	UNIFORM CLEANING	2,870	1,525	3,000	3,000	3,500
10.510.1230	STAFF UNIFORMS	5,330	4,344	5,500	4,000	4,500
10.510.1231	VESTS	3,285	1,800	3,500	3,300	3,600
10.510.1300	DRUG TASK FORCE	0	10,000	10,000	10,000	10,000
10.510.1311	LEGAL FEES	912	2,908	5,535	600	1,500
10.510.1312	INVESTIGATIONS	2,251	848	2,500	2,500	5,000
10.510.1320	COMMUNITY POLICING	469	515	1,000	1,000	1,000
10.510.1329	MEALS/LODGING	4,788	1,514	3,000	3,000	4,000
10.510.1330	FUEL	29,050	10,216	24,000	30,000	30,000
10.510.1332	TIRES	820	636	1,200	1,700	4,500
10.510.1335	TRAINING	1,379	(1,984)	(1,984)	1,500	2,000
10.510.1336	AMMO	572	3,683	3,683	1,500	1,500
10.510.1337	LEXIPOL	0	4,933	4,933	2,775	5,000
10.510.1340	ADVERTISING & LEGAL NOTICES	0	0	500	500	500
10.510.1350	PRINTING	0	0	500	1,500	1,500
10.510.1362	BONDS AND INSURANCE	0	0	0	0	0
10.510.1380	REPAIR AND MAINTENANCE	1,586	30	500	1,500	1,500
10.510.1381	R & M AUTOMOBILE REPAIR	13,505	3,742	6,000	4,000	4,000
10.510.1382	RADIO MAINTENANCE	248	576	1,000	1,000	1,000
10.510.1383	MAINTENANCE CONTRACT	2,338	1,133	2,200	2,100	2,000
10.510.1390	COMMUNICATIONS - CELL PHONES	3,309	1,351	0	3,360	5,500
10.510.1392	PAGERS	1,008	0	0	0	0
10.510.1393	SECURITY CAMERAS	2,000	0	0	0	1,000
10.510.1394	TECHNICAL SUPPORT	572	280	500	1,000	1,000
10.510.1395	POSTAGE	133	132	200	150	200
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	3,159	2,207	3,500	2,500	3,000
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	0	0	0	0	0
10.510.2100	LOCAL FUNDED GRANTS	0	0	0	1,000	1,000
10.510.3001	CDOT MINI GRANT	4,579	0	0	0	0
10.510.3000	FEDERAL/STATE FUNDED GRANTS	0	0	0	0	0
10.510.3003	FED/STATE FUNDED GRANT - EFORCE	104,800	0	12,522	2,300	2,300
10.510.3005	FED/STATE FUNDED GRANT - LLEG	0	0	0	8,000	0
10.510.4300	DEBT SERVICE	35,942	32,716	32,716	32,716	33,562
10.510.4301	DEBT SERVICE INTEREST	297	3,523	3,523	3,523	2,677
		523,210	236,379	433,890	453,365	495,671

**GENERAL FUND BUDGET SUMMARY 2017
SHERIFF DEPARTMENT
DEPT 510**

		2015 APPROVED		2016 APPROVED		2017 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	4,092	49,104	4,092	49,104
2	UNDERSHERIFF	3,900	46,800	3,900	46,800	3,978	47,736
	SGT	0	0	0	0	0	0
3	CORPORAL GUILLERMO	0	0	2,850	34,200	2,907	34,884
4	INVESTIGATOR HECHT	0	0	2,850	34,200	2,907	34,884
5	DEPUTY JOHNSON	2,650	31,800	2,575	30,900	2,627	31,524
6	DEPUTY MERCADO	2,650	31,800	2,400	28,800	2,448	29,376
7	DEPUTY MORRIS	2,600	31,200	2,572	30,864	2,623	31,476
8	DEPUTY SILVIA	2,650	31,800	2,400	28,800	2,448	29,376
9	DEPUTY	2,650	31,800	0	0	0	0
9	DEPUTY GUILLERMO				0		0
10	DEPUTY		0		0		0
	COURTROOM SECURITY						
	TOTAL		254,304		283,668		288,360
PMT NO	AMORTIZATION OF DEBT SERVICE	Contract	Principal	Interest	Total Outstanding		
					208,216.00		
1	2014 at closing	36,239	36,239	0	171,977.00		
2	2015	36,239	35,942	297	136,035.00		
3	2016	36,239	32,716	3,523	103,319.00		
4	2017	36,239	33,563	2,676	69,756.00		
5	2018	36,239	34,432	1,807	35,324.00		
6	2019	36,239	35,324	915	0.00		

**GENERAL FUND BUDGET SUMMARY 2017
COUNTY CORONER
DEPT 512**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.512.1000	CORONER RELIEF CALLS	500	150	500	750	500
10.512.1110	CORONER SALARY	9,900	4,950	9,900	9,900	9,900
10.512.1160	MEDICARE	134	67	145	145	145
10.512.1161	SOCIAL SECURITY	571	285	615	615	615
10.512.1162	RETIREMENT	396	198	396	396	396
10.512.1164	DEFERRED COMPENSATION BENEFIT	96	49	99	99	99
10.512.1210	OFFICE SUPPLIES	0	0	0	100	0
10.512.1220	OPERATING SUPPLIES	102	354	400	0	150
10.512.1240	AUTOPSY	4,050	4,050	6,750	5,400	5,600
10.512.1229	MEALS AND LODGING	0	0	50	0	50
10.512.1330	TRAVEL	48	558	1,500	1,500	1,500
10.512.1335	TRAINING	2,272	0	0	0	0
10.512.1390	COMMUNICATIONS	603	276	650	876	650
10.512.1392	PAGERS	0	0	84	84	84
10.512.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)	700	790	1,500	1,500	1,500
		19,372	11,727	22,589	21,365	21,189

**GENERAL FUND BUDGET SUMMARY 2017
SEARCH AND RESCUE
DEPT 513**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	0	0	0	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2017
PUBLIC HEALTH
DEPT 514**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.514.1000	SUBSTANCE ABUSE GRANT - CONTRACT	0	0	0	0	0
10.514.1110	SUBSTANCE ABUSE GRANT - SALARY	0	0	0	0	0
10.514.1160	SUBSTANCE ABUSE GRANT - MEDICARE	0	0	0	0	0
10.514.1161	SUBSTANCE ABUSE GRANT - SSA	0	0	0	0	0
10.514.1162	SUBSTANCE ABUSE GRANT - RET	0	0	0	0	0
10.514.1163	SUBSTANCE ABUSE GRANT - INSURANCE	0	0	0	0	0
10.514.1311	OTERO CO. CONTRACT - CO. NURSE	0	0	0	0	0
10.514.1312	PUBLIC HLTH PER CAPITA ASSESSMENT	16,197	16,197	16,197	16,197	16,197
10.514.1313	SPRAYING/TREATMENT	0	0	0	0	0
10.514.1330	TRAVEL	0	0	0	0	0
10.514.1386	VEHICLE LEASE	98	98	98	0	0
10.514.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.514.2000	SOUTHEAST COLORADO MENTAL HEALTH	0	0	0	0	0
10.514.3000	CCSAC COLO TRUST HEALTH COALITION	7,206	5,898	7,500	7,000	6,000
		23,501	22,193	23,795	23,197	22,197

**GENERAL FUND BUDGET SUMMARY 2016
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.515.1110	COURTROOM SECURITY - SALARY	31,070	30,502	33,000	33,000	33,000
10.515.1160	COURTROOM SECURITY - MED	448	282	478	478	478
10.515.1161	COURTROOM SECURITY- SSA	1,914	1207	2062	2,062	2,062
10.515.1162	COURTROOM SECURITY - RETIREMENT	447	382	382	1,320	382
10.515.1163	COURTROOM SECURITY - HLT INS	5,359	2224	2224	7,632	2,224
10.515.1164	COURTROOM SECURITY - DEF COMP	0	0	330	330	330
10.515.1165	COURTROOM SECURITY - UNEMP	0	0	0	0	0
10.515.1166	COURTROOM SECURITY - WORK COMP	0	0	0	0	0
10.515.1220	COURTROOM SECURITY - SUPPLIES	0	0	0	0	0
10.515.1335	TRAINING	687	0	1000	1,000	0
10.515.1394	COURTROOM SECURITY - TECHNICAL	0	0	0	0	0
10.515.2000	COURTROOM SECURITY - EQUIPMENT	0	1778	1778	1,000	1,778
	TOTAL	39,925	36,375	41,254	46,822	40,254

**GENERAL FUND BUDGET SUMMARY 2017
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.516.1000	ARK VALLEY RESOURCE CTR	1,500	1,500	1,500	1,500	1,500
		1,500	1,500	1,500	1,500	1,500
		x	x	x	x	x

**GENERAL FUND BUDGET SUMMARY 2017
MTC FEES PAYOVER
DEPT 517**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.517.1210	MTC - Office Splies		0	0	0	0
10.517.1220	MTC - Overcollect	0	0	0	0	0
10.517.1400	MTC - Fees Collected VAST	(60)	0	0	0	0
10.517.1410	MTC - Fees Collected BRAIN	(309)	(104)	0	0	0
10.517.1420	MTC - Fees Collected FAMF	(6)	0	0	0	0
10.517.2001	MTC - Ordway payover	274	129	0	0	0
			0	0	0	0
		(101)	25	0	0	0

GENERAL FUND BUDGET SUMMARY 2017

RESADA
DEPT 518

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,272	1,272	1,272	1,300	1,300

GENERAL FUND BUDGET SUMMARY 2017

**ICAST
DEPT 522**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.522.1000	ICAST - PROJECT MANAGEMENT	0	0	0	0	0
10.522.1110	ICAST - SALARY	0	0	0	0	0
10.522.1160	ICAST - MEDICARE	0	0	0	0	0
10.522.1161	ICAST - SSA	0	0	0	0	0
10.522.1162	ICAST - RETIREMENT	0	0	0	0	0
10.522.1163	ICAST HEALTH	0	0	0	0	0
10.522.1210	ICAST - OFC SPLIES	0	0	0	0	0
10.522.1240	ICAST - OFC SPACE	0	0	0	0	0
10.522.1330	ICAST - TRAVEL	0	0	0	0	0
10.522.1335	ICAST - TRAINING	0	0	0	0	0
10.522.1390	ICAST - COMMUNICATIONS	0	0	0	0	0
10.522.1395	ICAST - POSTAGE	0	0	0	0	0
10.522.1420	ICAST - DUES/REGIS	0	0	0	0	0
10.522.2000	ICAST - EQUIPMENT	0	0	0	0	0
10.522.3000	ICAST - ORDWAY FEEDERS/ACRE	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2017
BUILDING TAX
DEPT 524**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.524.1000	BUILDING TAX	0	0	0	0	0
10.524.1100	BUILDING OCCUPANCY PERMITS	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2016
EMPLOYEE HEALTH BENEFITS
DEPT 525**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.525.1160	OTHER COMPENSATION MEDICARE	290	156	210	218	116
10.525.1161	OTHER COMPENSATION SSA	1242	670	900	938	495
10.525.1163	EMPLOYEE HEALTH INSURANCE	233,166	124,518	262,000	262,000	288,200
10.525.1164	OTHER COMPENSATION	20,160	10,890	14,520	15,000	7,986
10.525.1165	DEDUCTIBLE EMPLOYEE BENEFIT	3,030	4,250	6,250	5,000	5,000
10.525.1166	WORKERS COMPENSATION INS.	24,672	23,961	23,961	25,000	28,750
10.525.1167	CASUALTY/PROP INS	15,500	19,500	19,500	19,500	23,400
10.525.1169	VOLUNTEER INSURANCE	195	152	152	195	195
	TOTAL	298,255	184,097	327,493	327,851	354,142
	Insurance Benefit	6583			7260	7512
	Medicare	95			108	116
	SSA	402			465	495
				Employee		
Emp Count			Jan - Dec 2017	Annual Cost	Total Cost	
21	Employee		657	7,884	165,564	
3	Employee/Spouse		1,306	15,672	47,016	
3	Family		1,563	18,756	56,268	
					268,848	
Other Comp						
2	Employees			7,500	15,000	
	Medicare				218	
	SSA				930	
	Jan- Dec 2017	Emp	Emp/Spouse	Family		
Detail	Health Ins	626.00	1,275.00	1,532.00		
	Life	4.00	4.00	4.00		
	Dental	17.00	17.00	17.00		
	Vision	10.00	10.00	10.00		
		657.00	1,306.00	1,563.00		
	Other Compensation				7260	7500

**GENERAL FUND BUDGET SUMMARY 2017
SECED
DEPT 527**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,083	3,348	3,348	3,500	3,500

**GENERAL FUND BUDGET SUMMARY 2017
AREA AGENCY ON AGING/SENIOR SERVICES
DEPT 528**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.528.1000	RSVP DONATION	850	0	850	850	850
10.528.1300	AOA ADMIN. (LAVCOG)	1358	1,370	1,370	1,360	1,380
10.528.1311	AREA ON AGING GEN FUND EXPENSE	3003	5,051	8,700	11,900	11,000
10.528.1312	AREA ON AGING III-B EXPENSE	10,062	3,170	3,170	7,200	7,000
10.528.1313	ORDWAY SC EXPENSE	1,357	1,037	1,037	0	0
10.528.1314	SUGAR CITY SC EXPENSE	1,320	1,500	15,000	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	986	1,279	1,279	0	0
10.528.1316	CROWLEY SC EXPENSE	1,033	242	242	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS	0	0	23,000	0	0
10.528.3000	GRANT FUNDS ORDWAY SR CTR	0	30,906	34,500	0	0
		19,969	44,555	89,148	21,310	20,230

**GENERAL FUND BUDGET SUMMARY 2017
SOIL CONSERVATION
DEPT 529**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.529.1211	OLNEY BOONE SOIL DIST	1,000	1,000	1,000	1,000	1,000
10.529.1311	EAST OTERO SOIL CONS.	1,000	1,000	1,000	1,000	1,000
10.529.1411	WEST OTERO SOIL CONS.	2,000	1,000	1,000	1,000	1,000
10.529.1500	REVEGETATION PROJECT	0	0	0	0	0
10.529.1511	WEED MANAGEMENT GRANT	2,476	2,334	2,334	5,000	5,000
10.529.1611	WEED INVASION PROJECT		0	0	0	0
		6,476	5,334	5,334	8,000	8,000

GENERAL FUND BUDGET SUMMARY 2017

**CCI
DEPT 530**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.530.1420	CCI DUES	6,000	6,000	6,000	6,050	6,000
10.530.1430	CCI PUBLIC LAND CONTRACT	59	150	150	60	150
		6,059	6,150	6,150	6,110	6,150

**GENERAL FUND BUDGET SUMMARY 2017
UNEMPLOYMENT COMPENSATION
DEPT 531**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	1,975	1,005	2,100	2,000	2,100

**GENERAL FUND BUDGET SUMMARY 2017
 SCEDD
 DEPT 532**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.532.1420	SCEDD DUES	1,495	1747	1747	1500	2000

**GENERAL FUND BUDGET SUMMARY 2017
HOUSING REHABILITATION
DEPT 533**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS	0	0	0	0	0
10.533.1360	RENOVATION ASSISTANCE	0	0	0	700	700
10.533.1400	CDBG OWNER OCCUPIED ASST	0	21,240	150,000	350,000	175,000
10.533.1410	CDBG NEW CONSTRUCTION ASST	354,354	0	0	0	0
10.533.1420	CHDO OPERATING GRANT	0	0	0	0	0
10.533.1430	SELF HELP GRANT	11,361	0	0	0	0
10.533.1440	DOWN PAYMENT ASST	4,412	2,206	3,000	3,000	3,000
		370,127	23,446	153,000	353,700	178,700
	RENOVATION 2 @ \$700 EACH					

**GENERAL FUND BUDGET SUMMARY 2016
DIVISION OF MIN GEO
DEPT 534**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0
	moved to Road and Bridge Fund					

**GENERAL FUND BUDGET SUMMARY 2017
ECONOMIC DEVELOPMENT
DEPT 535**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.535.1000	ECON DEV ASSESSMENT	1,858	1,400	2,500	5,000	5,000
10.535.1110	SALARIES	0	0	0	1,500	0
10.535.1160	MEDICARE	0	0	0	22	0
10.535.1161	SSA	0	0	0	93	0
10.535.1162	RETIREMENT	0	0	0	0	0
10.535.1210	OFC SPLIES	0	0	0	0	0
10.535.1220	WEBSITE DESIGN	0	0	0	0	0
10.535.1330	TRAVEL	0	16	500	750	500
10.535.1331	DUES/REGISTRATIONS	0	0	0	500	500
10.535.1340	ADVERTISING PROMOTION	0	0	0	100	100
10.535.1370	MICROBUSINESS UTILITIES	0	0	0	0	0
10.535.1386	VEHICLE LEASE	476	337	337	300	0
10.535.1390	TELEPHONE	0	0	0	0	0
10.535.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.535.1395	POSTAGE	0	0	0	0	0
10.535.1420	SE COLO RC&D ASSESSMENT	0	0	0	0	0
10.535.1422	SMALL BUSINESS DEVELOPMENT CTR	600	600	600	600	600
10.535.1423	SEBREA CONTRIBUTION	500	500	500	500	500
10.535.2000	CAPITAL OUTLAY	0	0	0	0	0
10.535.1510	BUS CTR OPERA HOUSE OFC SPLIES	60	0	20	0	50
10.535.1520	BUS CTR OPERA HOUSE OPERATING	1,795	482	1,000	0	1,000
10.535.1540	BUS CTR OPERA HOUSE MISC	183	0	0	0	0
10.535.1570	BUS CTR OPERA HOUSE UTILITIES	8,827	4,374	9,000	9,000	9,200
10.535.2000	BUS CTR OPERA HOUSE CAPITAL	0	0	0	0	0
10.535.2100	BUS CTR OPERA HOUSE TECHNICAL SPT	0	0	0	0	0
	TOTAL	14,299	7,709	14,457	18,365	17,450

**GENERAL FUND BUDGET SUMMARY 2017
TECHNOLOGY SUPPORT
DEPT 536**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	1,951	670	750	200	750
10.536.1300	COMPUTER TRAINING		0	0	0	0
10.536.1311	TRIAD COMPUTER SVC		0	0	0	0
10.536.1394	FIVE RANGES COMPUTER SVC	23,640	9,440	22,000	22,000	22,000
10.536.1600	ACS CONSULTING FEE	32,928	16,601	34,026	38,750	35,730
10.536.2000	ADP EQUIPMENT	0	0	400	4,000	3,500
		58,519	26,711	57,176	64,950	61,980
					Monthly Payment	Annual
	2014 SASS Agreement with ACS					
	Aug 2014-Dec 2014				\$ 3,120.90	\$ 12,483.60
	Jan 2015- Dec 2015				\$ 3,108.92	\$ 37,307.00
	Jan 2016- Dec 2016				\$ 3,229.17	\$ 38,750.00
	Jan 2017- Dec 2017				\$ 3,354.25	\$ 40,251.00
	Jan 2018- Dec 2018				\$ 3,484.33	\$ 41,812.00
	Jan 2019- Dec 2019				\$ 3,619.58	\$ 43,435.00
	Jan 2020- Dec 2020				\$ 3,760.25	\$ 45,123.00

**GENERAL FUND BUDGET SUMMARY 2017
SAGE SERVICES
DEPT 538**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.538.1311	SAGE	795	635	635	635	656

**GENERAL FUND BUDGET SUMMARY 2017
HOSPICE
DEPT 540**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.540.1000	HOSPICE	0	0	1,000	1000	1000
10.540.2000	DONATION 211	0	0	0	0	0
	TOTAL	0	0	1,000	1,000	1,000

**GENERAL FUND BUDGET SUMMARY 2016
USDA WILDLIFE / ANIMAL CONTROL SERVICES
DEPT 542**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	11,544	10,978	14,600	13,000	13,415
10.542.2000	ANIMAL CONTROL	0	0	0	0	0
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	11,544	10,978	14,600	13,000	13,415

**GENERAL FUND BUDGET SUMMARY 2017
PRISON MONITOR
DEPT 550**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0
	POSITION ABOLISHED 2012					

**GENERAL FUND BUDGET SUMMARY 2017
NATIONAL ASSOCIATION OF COUNTIES
DEPT 560**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.560.1000	NATIONAL ASSOCIATION OF COUNTIES DUES	450	450	450	450	450
	TOTAL	450	450	450	450	450

**GENERAL FUND BUDGET SUMMARY 2017
SPECIAL GRANTS / PASS THRU
DEPT 565**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.565.1000	CANYONS/PLAINS WAYFINDING	25,215	-	-	83,000	83,000
10.565.1100	EARLY CHILDHOOD COUNCIL	74,376	-	-	-	-
10.565.1200	ORDWAY FEEDERS WATER GRANT	-	-	-	-	-
	TOTAL	99,591	-	-	83,000	83,000

**GENERAL FUND BUDGET SUMMARY 2017
BUILDING RENOVATIONS
DEPT 569**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.569.2000	BUILDING PROJECT	0	0	0	0	0
10.569.2001	BUILDING CAPITAL PROJECTS	0	0	0	0	0
10.569.2002	COURTHOUSE SECURITY	0	0	0	0	0
	TOTAL	0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2017
TREASURER FEES / ABATEMENTS / REFUNDS
DEPT 570**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED CURRENT 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	54,773	43,840	55,000	50,000	55,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	-	0	0	0	0
	TOTAL	54,773	43,840	55,000	50,000	55,000

ROAD AND BRIDGE BUDGET SUMMARY 2017
Fund 20

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	1,022,778	909,236	1,006,304	978,136
ADMINISTRATION	82,075	79,828	82,216	87,016
BRIDGE CONSTRUCTION	0	15,000	0	413,500
TOTAL EXPENDITURES	1,104,853	1,004,064	1,088,520	1,478,652
REVENUE				
INTERGOVERNMENTAL	695,706	657,955	657,955	734,950
CLASS "A" TAX	17,766	17,000	17,000	17,000
DELINQUENT PROPERTY TAX	1,507	450	300	300
PENALTIES/INTEREST	485	400	400	400
DELINQUENT PENALTIES/INTEREST	549	150	150	150
SPECIFIC OWNERSHIP TAX	18,144	18,000	18,000	18,000
REGISTRATION FEES	9,506	10,000	9,500	10,000
MOTOR FUEL TAX	0	0	100	0
OTHER	475	150	1,000	1,000
TAYLOR GRAZING	0	0	0	0
FEMA	79,765	0	0	0
LEASE PURCHASE (Grader)	217,800	0	0	0
FEMA PW219	87,836	12,015	87,500	0
FEMA PW 219	1,086	0	0	0
STATE OF COLORADO - CDOT BRIDGE	0	0	0	342,800
STATE OF COLORADO - DOLA	20,839	0	0	0
	1,151,464	716,120	791,905	1,124,600
BEGINNING FUND BALANCE	752,727	1,067,076	462,778	1,078,766
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	1,904,191	1,783,196	1,254,683	2,203,366
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	267,738	299,634	299,634	306,684
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,067,076	1,078,766	465,797	1,031,398
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	267,738	299,634	299,634	306,684
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	267,738	299,634	299,634	306,684
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	267,738	299,634	299,634	306,684
4.) ASSESSED VALUATION	44,390,203	44,390,203	44,390,203	45,434,653
5.) MILL LEVY NECESSARY	6.75	6.75	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2017

ACCT NO	ACCOUNT NAME	2015	6 MONTH PTD	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	695,706	280,151	657,955	657,955	734,950
20.406.1000	ENERGY IMPACT ASSISTANCE GRANT	0	0	0	0	0
20.406.2000	CITY/COUNTY SHOP PROJECT	0	0	0	0	0
INTERGOVERNMENTAL TOTAL		695,706	280,151	657,955	657,955	734,950
20.400.2000	DELINQUENT PROP TAX	1,507	265	450	300	300
20.400.3100	CURRENT PENALTIES/INTEREST	485	60	400	400	400
20.400.3200	DELINQUENT PENALTIES/INTEREST	549	55	150	150	150
20.401.1000	SPECIFIC OWNERSHIP TAXES	18,144	8,704	18,000	18,000	18,000
20.401.2000	REGISTRATION FEES	9,506	4,510	10,000	9,500	10,000
20.402.1000	AUTO CLASS REGISTRATION FEES	17,766	10,491	17,000	17,000	17,000
20.403.2000	TAYLOR GRAZING	0	0	0	0	0
20.404.1000	UNDERGROUND PERMITS	0	0	0	100	0
20.404.2000	OTHER	475	114	150	1,000	1,000
20.404.2001	FEMA PW 244	79,765	0	0	0	0
20.404.2002	FEMA PW 219	87,836	12,015	12,015	87,500	0
20.404.2003	FEMA PW 228	1,086	0	0	0	0
20.404.2004	CDOT BRIDGE REPLACEMENT GRANT	0	0	0	0	342,800
20.405.1000	OTHER FINANCING SOURCES	217,800	0	0	0	0
20.405.2000	HOMELAND SECURITY GRANT		0	0	0	0
20.406.1000	ENERGY IMPACT ASST GRANT	20,839	0	0	0	0
OTHER REVENUE TOTAL		455,758	36,214	58,165	133,950	389,650
TOTAL REVENUE		1,151,464	316,365	716,120	791,905	1,124,600
20.400.1000	CURRENT PROPERTY TAXES	267,738	290,218	299,000	299,634	306,684
		1,419,202	606,583	1,015,120	1,091,539	1,431,284

ROAD AND BRIDGE BUDGET SUMMARY 2017

ACCT NO	ACCOUNT NAME	2015	6 MONTH PTD	ESTIMATED YEAR END 2016	2016		2017	
					APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
20.620.1110	SALARIES - ROAD FOREMAN	102,312	52,686	105,372	105,372		107,496	
20.620.1120	SALARIES - ROADMEN	156,618	81,045	162,400	171,350		167,200	
20.620.1130	SALARIES - PART TIME	1,007	2,700	8,000	0		8,000	
20.620.1135	DEFERRED COMPENSATION BENEFIT	4,793	1,170	2,400	2,767		2,725	
20.620.1160	MEDICARE	4,055	2,082	4,227	4,345		4,305	
20.620.1161	SOCIAL SECURITY	17,339	8,904	18,075	18,570		18,400	
20.620.1162	RETIREMENT	9,811	4,679	9,002	11,070		11,225	
20.620.1163	MEDICAL INSURANCE	68,321	36,273	75,100	76,320		80,000	
20.620.1164	OTHER COMPENSATION	20,160	8,470	15,730	22,800		16,000	
20.620.1165	UNEMPLOYMENT TAX	848	447	950	950		950	
20.620.1168	MEDICAL EXAMS	1,086	460	460	1,000		1,000	
20.620.1169	CLOTHING ALLOWANCE	1,708	240	2,250	2,250		2,250	
20.620.1200	MACHINE HIRE	0	0	2,675	0		0	
20.620.1220	OPERATING SUPPLIES	8,448	4,792	10,000	10,000		10,000	
20.620.1221	CULVERTS	0	0	1,500	7,500		6,550	
20.620.1222	SIGNS	1,811	2,599	3,000	3,325		3,000	
20.620.1223	BLADES	4,597	5,279	6,900	3,000		1,600	
20.620.1224	TIRES & TUBES	13,803	10,644	18,000	18,000		8,150	
20.620.1225	GAS, OIL, AND ANTIFREEZE	75,453	22,202	60,000	100,000		100,000	
20.620.1226	ROAD OIL	96,944	2,215	138,000	160,000		138,000	
20.620.1227	CHIPS	18,666	0	30,000	15,000		36,000	
20.620.1228	GRAVEL	60,491	20,744	50,000	50,000		50,000	
20.620.1229	HOT MIX	0	0	1,500	5,000		5,000	
20.620.1230	ROAD HARDENER	0	0	0	0		0	
20.620.1300	ENGINEERING/DESIGN	0	0	0	0		0	
20.620.1311	LEGAL SVCS	0	0	0	0		0	
20.620.1329	MEALS AND LODGING	0	193	500	0		500	
20.620.1331	CRACK SEALANT	0	0	0	40,000		0	
20.620.1335	TRAINING	350	225	500	500		500	
20.620.1380	R & M RADIO	0	0	0	500		500	
20.620.1381	REPAIRS & MAINT. EQUIPMENT	79,500	20,337	47,508	65,000		66,500	
20.620.1382	REPAIR & MAINT - BLDG	1,911	156	500	500		500	
20.620.1383	REPAIR & MAINT - BRIDGES	0	3,276	3,276	1,000		1,000	
20.620.1384	CATTLEGUARDS	0	0	0	7,050		7,500	
20.620.1385	MISCELLANEOUS	58	339	400	50		200	
20.620.1386	VEHICLE LEASE	438	41	41	450		450	
20.620.1400	SAND ARROYO PROJECT	0	0	0	0		0	
20.620.2000	CAPITAL OUTLAY	272,250	73,335	83,335	55,000		75,000	
20.620.4001	INTEREST ON LEASE	0	6,843	6,843	6,843		5,342	
20.620.4301	LEASE PURCHASE (DEBT SVS)	0	40,792	40,792	40,792		42,293	
		1,022,778	413,168	909,236	1,006,304		978,136	
		2015		2016		2016		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	FOREMAN (DIST 1, 2, 3) COMBINED	8,439	102,312	8,781	105,372	8,958	107,496	
	RAGSDALE	2,842		2,927	35,124	2,986	35,832	
	REED	2,842		2,927	35,124	2,986	35,832	
	RUSHER	2,842		2,927	35,124	2,986	35,832	
	WILSON	2,400	28,800	2,100	25,200	2,142	25,704	
	LINDT	2,678	32,136	2,758	33,096	2,813	33,756	
	CHAPMAN	2,120	25,440	2,227	26,724	2,272	27,264	
	MCGHEE	2,641	31,692	2,720	32,640	2,142	25,704	
	SALZBRENNER	2,121	25,452	2,227	26,724	2,272	27,264	
	SPROSTY	2,140	25,680	2,247	26,964	2,292	27,504	
		22,626	271,512	23,060	276,720	22,891	274,692	

ROAD AND BRIDGE BUDGET SUMMARY 2017

ACCT NO	ACCOUNT NAME	2015	6 MONTH PTD	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	2,000	0	2,000	3,000	3,000
20.621.1166	WORKMAN COMP INS	18,321	17,867	17,867	22,000	22,000
20.621.1167	CASUALTY/PROP INS	17,194	19,250	19,250	19,250	19,500
20.621.1311	AUDIT	1,500	1,500	1,500	1,500	1,500
20.621.1330	TRAVEL	207	136	250	500	250
20.621.1340	ADVERTISING AND LEGAL NOTICES	24	0	100	100	100
20.621.1370	UTILITIES	11,042	6,251	12,000	12,000	13,800
20.621.1390	COMMUNICATIONS	1,112	561	1,025	1,025	1,025
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	791	0	791	791	791
20.621.1420	DUES AND REGISTRATION FEES	0	45	45	50	50
20.621.1600	TREASURER'S FEES PAID	29,884	17,539	25,000	22,000	25,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		82,075	63,149	79,828	82,216	87,016

ROAD AND BRIDGE BUDGET SUMMARY 2017

ACCT NO	ACCOUNT NAME	2015	6 MONTH PTD	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
20.622.1384	BRIDGE CONSTRUCTION	0	0	15,000	0	413,500
20.622.1500	BUILDING CONSTRUCTION FUND	0	0	0	0	0
20.622.1600	FEMA	0	0	0	0	0
20.6202.1601	FEMA TOWNS	0	0	0	0	0
		0	0	15,000	0	413,500

ROAD AND BRIDGE BUDGET SUMMARY 2016

DESCRIPTION	2016	2017	2018	2019	2020	TOTAL
* GRADER (DIST 1)						
* GRADER (DIST 2)	47,635.00	47,635.00	47,635.00	47,635.00	47,635.00	238,175.00
Matures	1/31/2020					
TOTAL	47,635.00	47,635.00	47,635.00	47,635.00	47,635.00	0.00
*Capital Outlay in 2015						
Road Grader						
FNB, Las Animas, Ordw	Payment	Interest	Principal			
Amortization Schedule						
Jan-16	\$ 47,635	\$ 6,843	\$ 40,792			
Jan-17	\$ 47,635	\$ 5,343	\$ 42,292			
Jan-18	\$ 47,635	\$ 4,055	\$ 43,580			
Jan-19	\$ 47,635	\$ 2,743	\$ 44,892			
Jan-20	\$ 47,635	\$ 1,392	\$ 46,243			

EMERGENCY MANAGEMENT SERVICES SUMMARY 2017
Fund 30

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	15,000	0	10,000	0
EMS COORDINATOR EXPENDITURES	40,468	56,311	47,810	58,959
FIRE EXPENDITURES	43,751	439,437	39,677	34,677
EMS ADMINISTRATION EXPENDITURES	9,421	9,700	9,550	9,600
TOTAL EXPENDITURES	108,640	505,448	107,037	103,236
REVENUE				
INTERGOVERNMENTAL REVENUE	57,078	275,208	28,000	16,000
OTHER	9,928	8,260	12,470	51,250
<u>BEGINNING FUND BALANCE</u>	<u>438,248</u>	<u>456,111</u>	<u>416,447</u>	<u>300,716</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	505,254	739,579	456,917	367,966
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	59,497	66,585	66,585	68,152
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	456,111	300,716	416,465	332,882
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	59,497	66,585	66,585	68,152
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	59,497	66,585	66,585	68,152
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	59,497	66,585	66,585	68,152
5.) ASSESSED VALUATION	44,390,203	44,390,203	44,390,203	45,434,653
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2017

ACCT NO	ACCT NAME	2015	PTD 6 MONTHS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	15,000	0	0	10,000	0
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	39,000	9,000	18,000	18,000	16,000
30.430.2200	EMS OEM/PRE DISASTER MITIGATION	0	0	0	0	0
30.430.2210	EMS PROVIDER GRANT	0	0	0	0	0
30.430.2220	OEM PLANNING GRANT	0	0	0	0	0
30.430.2300	COMMUNITY HOSPITAL GRANT	0	0	0	0	0
30.430.4000	FEMA FIRE GRANT	3,078	239,204	257,208	0	0
	INTERGOVERNMENT TOTAL	57,078	248,204	275,208	28,000	16,000
30.430.1200	DELINQUENT PROPERTY	337	58	100	100	100
30.430.1300	SPECIFIC OWNERSHIP TAX	4,032	1,934	4,000	3,700	4,000
30.430.1400	AUTO REGISTRATION CLASS TAX	3,948	2,331	4,000	3,500	4,000
30.430.2200	EMS OTHER	0	0	0	0	0
30.430.3000	AMBULANCE FUND TRSF - EMS COORD	1,372	0	0	0	42,940
30.430.3100	CURRENT PENALTIES/INTEREST	108	13	110	120	110
30.430.3200	DELINQUENT PENALTIES/INTEREST	131	12	50	50	50
30.430.4100	STATE GRANT - CO STATE FOREST SVC	0	0	0	5,000	0
30.430.4150	STATE GRANT - FIRE UNIFORM	0	0	0	0	0
30.430.4200	FIRE MISCELLANEOUS	0	0	0	0	50
30.430.4300	DOLA: ENERGY IMPACT GRANT	0	0	0	0	0
30.430.4400	EARLY WARNING SYSTEM	0	0	0	0	0
30.430.4500	HOMELAND SECURITY GRANT	0	0	0	0	0
30.430.4400	USDA FACILITIES GRANT	0	0	0	0	0
	OTHER REVENUE TOTAL	9,928	4,348	8,260	12,470	51,250
	TOTAL REVENUE	67,006	252,552	283,468	40,470	67,250
30.430.1000	CURRENT PROPERTY TAX	59,497	64,493	66,000	66,585	68,152
	TOTAL REVENUE WITH PROP TAXES	126,503	317,045	349,468	107,055	135,402

**EMS SUBSIDY DEPARTMENT BUDGET 2017
RETAC Subsidy**

ACCT NO	ACCT NAME	2015	PTD 6 MONTHS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
30.630.1110	SALARY ADJUSTMENT	15000	0	0	10000	0
30.630.1120	PHYSICIAN ADVISOR	0	0	0	0	0
30.630.13611	SUBSIDY EXPENSE	0	0	0	0	0
	TOTAL	15,000	0	0	10,000	0

FIRE DEPARTMENT BUDGET 2017

ACCT NO	ACCT NAME	2015	PTD 6 MONTHS	ESTIMATED	2016	2017	
				YEAR END 2016	APPROVED BUDGET	APPROVED BUDGET	
30.631.1110	FIRE CHIEF SALARY	6,000	3,000	6,000	6,000	6,000	
30.631.1120	FIRE CHIEF ASSISTANT SALARY	2,400	1,200	2,400	2,400	2,400	
30.631.1160	MEDICARE	122	61	122	122	122	
30.631.1161	SOCIAL SECURTIY	521	260	520	520	520	
30.631.1165	UNEMPLOYMENT	25	13	35	35	35	
30.631.1166	WORKMANS COMP	2,872	3,498	2,872	3,500	3,500	
30.631.1210	OFFICE SUPPLIES		0	0	0	0	
30.631.1220	OPERATING SUPPLIES	31	0	0	0	0	
30.631.1311	LEGAL CODE		0	0	0	0	
30.631.1312	FIRE CODE ENFORCMENT		0	0	0	0	
30.631.1330	FUEL		0	0	0	0	
30.631.1332	TIRES		0	0	0	0	
30.631.1340	TRAINING		0	0	500	500	
30.631.1381	REPAIR/MAINT BUILDINGS	2,898	2	10	500	500	
30.631.1382	EQUIPMENT REPAIRS		0	10,020	0	0	
30.631.1386	VEHICLE LEASE	42	163	163	0	0	
30.631.1390	COMMUNICATIONS		0	0	50	50	
30.631.1394	TECHNICAL SUPPORT		0	0	0	0	
30.631.1396	PAGERS		0	0	0	0	
30.631.1410	MISCELLANEOUS		0	50	50	50	
30.631.1420	DUES/MEMBERSHIPS		0	0	0	0	
30.631.2001	ORDWAY - SUBSIDY	13,855	8,022	11,000	10,500	10,500	
30.631.2002	CROWLEY - SUBSIDY	3,570	2,716	3,500	3,500	3,500	
30.631.2003	OLNEY SPRINGS - SUBSIDY	3,805	1,166	3,500	3,500	3,500	
30.631.2004	SUGAR CITY - SUBSIDY	3,623	1,579	3,500	3,500	3,500	
30.631.3000	LEASE PURCHASE	0	0	0	0	0	
30.631.3001	INTEREST EXP FIRE EQUIP	0	0	0	0	0	
30.631.3100	CAPITAL OUTLAY	747	125,000	125,000	0	0	
30.631.4000	FEDERAL GRANT - FEMA FIRE GRANT	3,240	270,745	270,745	0	0	
30.631.4010	USDA FIRE GRANT		0	0	0	0	
30.631.4100	STATE GRANT - STATE FOREST SVC		0	0	5,000	0	
30.631.4200	TECHNOLOGY SVCS GRANT	0	0	0	0	0	
		43,751	417,425	439,437	39,677	34,677	
	Updated						
		2015		2016		2017	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	FIRE CHIEF	500	6,000	500	6,000	500	6,000
	ASST. FIRE CHIEF	200	2,400	200	2,400	200	2,400
					8,400		8,400

EMS COORDINATOR DEPARTMENT BUDGET 2017

ACCT NO	ACCT NAME	2015	PTD 6 MONTHS	ESTIMATED	2016	2017	
				YEAR END	APPROVED	APPROVED	
				2016	BUDGET	BUDGET	
30.632.1110	EM DIRECTOR	38,712	19,938	39,876	39,876	40,688	
30.632.1160	MEDICARE	534	271	578	578	590	
30.632.1161	SOCIAL SECURITY	2,282	1,161	2,472	2,472	2,522	
30.632.1162	RETIREMENT	1,548	795	1,595	1,595	1,627	
30.632.1163	MEDICAL INSURANCE	7,167	3,814	7,632	7,632	8,400	
30.632.1164	DEFERRED COMP BENEFIT	759	200	398	398	407	
30.632.1165	UNEMPLOYMENT	118	60	125	125	125	
30.632.1166	WORKMAN'S COMP	0	38	50	0	50	
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	(15,000)	0	0	(10,000)	0	
30.632.1170	EMPLOYEE DEDUCTIBLE BENEFIT	1,000	0	1,000	1,000	1,000	
30.632.1220	OPERATING SUPPLIES	91	30	100	500	250	
30.632.1221	EMPG - PUBLIC P.P.E.	0	0	0	0	0	
30.632.1229	MEALS AND LODGING	0	62	100	0	0	
30.632.1330	TRAVEL	54	12	200	500	500	
30.632.1380	RADIO MAINTENANCE	244	0	0	500	500	
30.632.1386	VEHICLE LEASE	0	286	286	1,000	400	
30.632.1390	COMMUNICATIONS	920	599	1,500	1,400	1,500	
30.632.1394	TECHNICAL SUPPORT	1,720	0	0	0	0	
30.632.1396	PAGERS	84	84	84	84	0	
30.632.1420	DUES & MEETINGS	0	315	315	150	400	
30.632.3000	CAPITAL OUTLAY	235	0	0	0	0	
30.632.4000	OEM PLANNING GRANT	0	0	0	0	0	
30.632.4100	EMS PROVIDER GRANT	0	0	0	0	0	
30.632.4200	HOMELAND SECURITY GRANT	0	0	0	0	0	
		40,468	27,665	56,311	47,810	58,959	
		2015		2016		2017	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	EM DIRECTOR	3,226	38,712	3,323	39,876	3,389	40,668

EMS ADMINISTRATION BUDGET 2017

ACCT NO	ACCT NAME	2015	PTD 6 MONTHS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
30.634.1000	AUDIT	250	250	250	250	250
30.634.1165	EMP DEDUCTIBLE BENEFIT	-	-	1,000	0	0
30.634.1166	WORKMANS COMP	3500	0	0	0	0
30.634.1167	CAPP INS	-	4,464	3,500	5,000	5,000
30.634.1210	OFC/OPERATING SP	2428	0	0	0	0
30.634.1220	CODE RED	913	0	0	0	0
30.634.1370	UTILITIES	708	927	2,500	2,500	2,500
30.634.1371	EARLY WARNING SYS	1,372	479	1,000	1,000	1,000
30.634.1381	REPAIR MAINT/BLDG	250	128	500	500	500
30.634.1410	MISCELLANEOUS	0	0	500	100	100
30.634.1600	TREASURERS FEES	0	130	250	200	250
30.634.2000	CAPITAL OUTLAY	0	0	200	0	0
30.634.3000	LEASE PURCHASE	0	0	0	0	0
30.634.4000	ABATEMENTS	0	0	0	0	0
30.690.9500	TRANSFER TO AMB FUND	0	0	0	0	0
		9,421	6,378	9,700	9,550	9,600

AMBULANCE FUND BUDGET SUMMARY 2017

Fund 33

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES	209,422	250,805	182,991	364,114
TOTAL EXPENDITURES	209,422	250,805	182,991	364,114
REVENUE				
INTERGOVERNMENTAL REVENUE	36,826	4,000	4,500	44,500
FEES FOR SERVICES	292,709	246,138	238,100	246,350
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	329,535	250,138	242,600	290,850
BEGINNING FUND BALANCE	899,796	1,019,909	1,014,563	1,019,242
TOTAL AVAILABLE REVENUE	1,229,331	1,270,047	1,257,163	1,310,092
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,019,909	1,019,242	1,074,172	945,978
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2017 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2015	PTD 6 MONTHS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	4,300	0	4,000	4,500	4,500
33.433.2100	PROVIDER GRANT	32,526	0	0	0	40,000
	INTERGOVERNMENT TOTAL	36,826	0	4,000	4,500	44,500
33.433.1500	AMBULANCE FEES - Medicare	131,892	46,204	89,615	70,000	89,600
33.433.1510	AMBULANCE FEES - Medicaid	19,654	10,441	23,000	15,000	23,000
33.433.1520	AMBULANCE FEES - Private Insurance	49,024	19,617	54,763	45,000	55,000
33.433.1530	AMBULANCE FEES - Private Pay	5,843	4,355	8,750	6,000	8,750
33.433.1540	AMBULANCE FEES - Prison	84,924	25,897	70,000	101,600	70,000
33.433.3000	OTHER AMB REVENUE	1,372	3	10	500	0
33.490.9900	TRANSFER FROM EMS FUND		0		0	
	OTHER REVENUE TOTAL	292,709	106,517	246,138	238,100	246,350
	TOTAL REVENUE	329,535	106,517	250,138	242,600	290,850

**AMBULANCE FUND
ALLOCATION SUMMARY
2017**

ACCT NO	ACCT NAME	ACTUAL	PTD 6	ESTIMATED	2016	2017	
		2015	MONTHS	YEAR END	APPROVED	APPROVED	
				2016	BUDGET	BUDGET	
33.633.1000	AUDIT	1,500	1,500	1,500	1,500	1,500	
33.633.1110	SALARY ASST. AMB DIRECTOR	26,748	13,776	27,552	27,552	28,104	
33.633.1120	AMBULANCE IT STIPEND	0	0	0	150	0	
33.633.1130	AMBULANCE ATTENDANTS	25,149	13,780	30,000	38,000	38,000	
33.633.1135	AMBULANCE BILLING CLERK	11,652	6,000	11,652	12,000	12,240	
33.633.1160	MEDICARE	923	479	995	1,130	1,145	
33.633.1161	SOCIAL SECURITY	3,948	2,050	4,250	4,820	4,890	
33.633.1162	RETIREMENT	1,536	793	1,585	1,585	1,615	
33.633.1163	EMPLOYEE HEALTH INS	10,651	5,713	10,651	11,450	12,600	
33.633.1164	DEFERRED COMPENSATION	744	198	395	395	405	
33.633.1165	UNEMPLOYMENT	117	59	125	125	125	
33.633.1166	WORKER'S COMPENSATION	4,002	3,071	3,071	5,000	4,000	
33.633.1167	CASUALTY COMPENSATION	2,750	3,000	3,000	3,500	3,500	
33.633.1168	IMMUNIZATIONS	290	44	1,000	1,200	1,500	
33.633.1169	EMPLOYEE BENEFIT DEDUCTIBLE	0	0	0	1,000	1,000	
33.633.1210	OFFICE SUPPLIES	632	664	1,000	700	1,000	
33.633.1220	OPERATING SUPPLIES	17,225	10,640	19,000	22,000	22,000	
33.633.1230	LICENSING/INSPECTIONS	0	300	300	300	300	
33.633.1311	LEGAL	0	0	0	0	0	
33.633.1329	MEALS/LODGING AMB CREW	3,999	1,359	3,500	3,500	3,500	
33.633.1330	FUEL COSTS	6,747	2,319	7,500	13,500	8,000	
33.633.1331	LAUNDRY/CLEANING	150	0	250	500	500	
33.633.1332	TIRES	0	1,104	1,200	1,200	1,200	
33.633.1335	TRAINING	958	4,389	14,000	2,500	5,000	
33.633.1362	BONDS	100	100	100	100	100	
33.633.1370	UTILITIES	2,182	1,065	2,300	2,500	2,500	
33.633.1381	REPAIR/MAINT VEHICLES	8,825	4,867	28,000	5,000	5,000	
33.633.1383	COPIER CONTRACT	519	189	550	566	550	
33.633.1386	VEHICLE LEASE	378	295	295	400	400	
33.633.1390	COMMUNICATIONS	2,781	1,098	2,200	2,350	2,300	
33.633.1394	HIGH PLAINS	2,497	0	0	2,500	0	
33.633.1396	PAGERS	84	84	84	168	200	
33.633.1400	LIFE PAK TECH SUPPORT	6,434	0	5,650	5,600	5,650	
33.633.1401	SOFTWEAR CONTRACT	1,200	1,350	1,350	1,200	1,350	
33.633.1410	MISCELLANEOUS EXPENSE	80	500	500	250	250	
33.633.1420	DUES/REGISTRATIONS	182	0	250	250	250	
33.633.1600	COMMUNITY HOSPITAL GRANT	0	0	4,000	4,500	4,500	
33.633.1601	BAD DEBTS - ALLOWANCE	15,202	0	15,000	0	15,000	
33.633.1602	OVERPAYMENTS - DISBURSED	1,699	533	1,000	1,000	1,000	
33.633.1700	DEPRECIATION	47,538	0	47,000	0	47,000	
33.633.2000	CAPITAL OUTLAY	0	0	0	3,000	3,000	
33.633.4000	DEBT SERVICE	0	0	0	0	0	
33.633.4001	INTEREST EXPENSE	0	0	0	0	0	
33.633.4100	PROVIDER GRANT	0	0	0	0	80,000	
33.633.5000	FUNDS TRANSFER - EMS COORDN	0	0	0	0	42,940	
		209,422	81,319	250,805	182,991	364,114	
		2015		2016		2017	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
AMBULANCE BILLING CLERK		971	11,424	1,000	12,000	1,020	12,240
ASST. AMBULANCE DIRECTOR		2,229	26,748	2,296	27,552	2,342	28,104
AMBULANCE ATTENDANTS			35,000		38,500		38,000
			73,172		78,052		78,344

WATER FUND BUDGET SUMMARY 2017
Fund 40

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES				
CDPHE WATER GRANT	3,500	0	0	0
WATER EXPENDITURES	212,148	248,151	167,647	180,525
TOTAL EXPENDITURES	215,648	248,151	167,647	180,525
 REVENUE				
WATER SALES	192,063	192,794	192,794	207,604
MISCELLANEOUS	71	0	150	150
INTEREST INCOME	1,394	1,500	1,500	1,500
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	3,500	0	0	0
BEGINNING FUND BALANCE	2,346,392	2,327,772	469,776	2,273,915
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	2,543,420	2,522,066	664,220	2,483,169
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,327,772	2,273,915	496,573	2,302,644
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

WATER REVENUE OTHER THAN PROPERTY TAXES 2017

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
40.440.1000	WATER SALES	0	0	0	0	0
40.440.1001	96 PIPELINE	24,450	12,271	24,543	24,543	26,428
40.440.1002	TOWN OF ORDWAY	51,857	21,689	52,054	52,054	56,053
40.440.1003	CCWA	102,369	51,380	102,759	102,759	110,653
40.440.1004	TOWN OF CROWLEY	13,387	6,719	13,438	13,438	14,470
40.440.2000	MISCELLANEOUS REVENUE	71	0	0	150	150
40.440.3000	INTEREST INCOME	1,394	632	1,500	1,500	1,500
40.440.4000	LEASE PAYMENT	0	0	0	0	0
40.440.5000	CDPHE WATER GRANT	3,500	0	0	0	0
	TOTAL REVENUE	197,028	92,691	194,294	194,444	209,254
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION				\$ 167,647.00	\$ 180,525.00
	REVENUE BASE				\$ 192,794.05	\$ 207,603.75
0.1273	96 PIPELINE				\$ 24,542.68	\$ 26,427.96
0.2700	ORDWAY				\$ 52,054.39	\$ 56,053.01
0.5330	CCWA				\$ 102,759.23	\$ 110,652.80
0.0697	CROWLEY				\$ 13,437.75	\$ 14,469.98
1.000					\$ 192,794.05	\$ 207,603.75
	2017 MONTHLY AMOUNTS					
	96 PIPELINE					\$ 2,202.33
	ORDWAY					\$ 4,671.08
	CCWA					\$ 9,221.07
	CROWLEY					\$ 1,205.83

DEPARTMENT 640 WATER BUDGET 2017

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2016	2017	
		2015	MOS	YEAR END	APPROVED	APPROVED	
				2016	BUDGET	BUDGET	
40.640.1110	SALARY FOREMAN	34,104	17,562	35,124	35,124	35,826	
40.640.1130	ASST FOREMAN	9,959	4,932	9,864	9,864	10,061	
40.640.1135	PART TIME	0	0	0	1,000	1,000	
40.640.1140	LEGAL FEES	0	0	0	0	0	
40.640.1145	ADMINISTRATION OVERHEAD	6,000	6,000	6,000	6,000	6,000	
40.640.1160	MEDICARE	645	327	667	667	680	
40.640.1161	SOCIAL SECURITY	2,757	1,397	2,875	2,875	2,907	
40.640.1162	RETIREMENT	1,364	702	1,405	1,405	1,433	
40.640.1163	MEDICAL INSURANCE	7,109	3,802	8,000	7,700	8,400	
40.640.1164	DEFERRED COMPENSATION BENEFIT	665	176	351	351	358	
40.640.1165	UNEMPLOYMENT TAX	132	68	145	160	160	
40.640.1166	WORKMEN'S COMPENSATION	1,607	1,523	1,523	2,000	2,000	
40.640.1167	CASUALTY/PROP INS	3,500	2,500	2,500	3,500	3,500	
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000	
40.640.1220	OPERATING SUPPLIES	2,768	3,888	5,500	3,500	3,500	
40.640.1311	BOND INTEREST ACCRUED	0	0	0	0	0	
40.640.1312	WATER PURCHASED (AUGMENTATION)	0	0	0	0	0	
40.640.1313	WATER SHARES PURCHASED	0	0	0	0	0	
40.640.1314	AUDIT	1,500	1,500	1,500	1,500	1,500	
40.640.1315	WATER ANALYSIS	1,397	27	500	500	1,500	
40.640.1320	WATER ASSESSMENT FEES	1,320	1,378	1,378	1,500	1,500	
40.640.1321	WATER STORAGE FEES	0	0	0	0	0	
40.640.1322	MASTER CONTRACT STORAGE	0	0	0	0	0	
40.640.1330	FUEL	2,337	995	2,500	2,500	2,500	
40.640.1332	TIRES	70	141	300	350	700	
40.640.1340	ADVERTISING & LEGAL NOTICES	0	0	0	0	0	
40.640.1370	UTILITIES	58,807	25,076	61,790	60,000	65,000	
40.640.1381	REPAIR & MAINT. VEHICLE	389	85	200	500	500	
40.640.1382	R & M EQUIPMENT & FIXTURES	24,855	5,088	46,000	20,000	25,000	
40.640.1383	ENGINEERING	0	0	0	0	0	
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	1,786	846	2,000	2,000	2,000	
40.640.1386	VEHICLE LEASE	73	28	28	75	75	
40.640.1390	COMMUNICATIONS	1,153	484	1,050	1,276	1,100	
40.640.1396	PAGERS	0	0	0	0	0	
40.640.1410	MISCELLANEOUS	0	0	0	50	50	
40.640.1420	DUES & MEETINGS	225	275	275	250	275	
40.640.1600	ARK VALLEY CONDUIT	0	0	0	2,000	2,000	
40.640.1700	DEPRECIATION EXPENSE	47,626	0	47,626	0	0	
40.640.2000	CAPITAL OUTLAY	0	9,050	9,050	0	0	
40.640.3000	WATER BOND DEBT SVC	0	0	0	0	0	
40.640.4000	BUILDING RESERVE	0	0	0	0	0	
		212,148	87,850	248,151	167,647	180,525	
40.641.1000	EDA WATER GRANT	3,500	0	0	0	0	
						0	
		APPROVED 2015		APPROVED 2016		APPROVED 2017	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	KIDD	2,842	34,104	2,927	35,124	2,986	35,832
	PENNINGTON	798	9,576	822	9,864	838	10,056
	PART TIME		1,000		1,000		1,000
	TOTAL		44,680		45,988		46,888

**WATER FUND
CAPITAL OUTLAY REQUEST
CY 2017**

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
40.640.2000	CAPITAL OUTLAY	0	0	0	0	0

**LEASE PURCHASES
CY 2014**

LEASE PURCHASES LONG TERM WATER SHARES						

HUMAN SERVICES BUDGET SUMMARY 2017
Fund 50

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	APPROVED BUDGET 2016	APPROVED BUDGET 2017
EXPENDITURES				
ADMINISTRATION	1,143,668	1,137,702	1,183,290	1,177,973
ASSISTANCE PAYMENTS	106,842	117,055	169,847	171,775
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	1,250,510	1,254,757	1,353,137	1,349,748
REVENUE				
INTERGOVERNMENTAL REVENUE	1,094,081	1,088,929	1,111,520	1,076,462
OTHER	61,123	62,425	65,160	67,485
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	440,023	473,628	457,385	514,493
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,595,227	1,624,982	1,634,065	1,658,440
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	128,911	144,268	144,268	147,663
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	473,628	514,493	425,196	456,355
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	128,911	144,268	144,268	147,663
TOTAL REVENUE	1,284,115	1,295,622	1,320,948	1,291,610
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	128,911	144,268	144,268	147,663
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	128,911	144,268	144,268	147,663
4.) ASSESSED VALUATION	40,131,994	44,390,203	44,390,203	45,434,653
5.) MILL LEVY NECESSARY	3.25	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2017
Fund 60

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	5,413	14,037	18,870	20,370
TOTAL EXPENDITURES	<u>5,413</u>	<u>14,037</u>	<u>18,870</u>	<u>20,370</u>
REVENUE				
LOTTERY REVENUE	33,330	38,000	35,000	38,000
INTEREST	295	750	250	750
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUE	<u>33,625</u>	<u>38,750</u>	<u>35,250</u>	<u>38,750</u>
BEGINNING FUND BALANCE	<u>174,555</u>	<u>202,767</u>	<u>121,944</u>	<u>227,480</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	208,180	241,517	157,194	266,230
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	202,767	227,480	138,324	245,860
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2017

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	33,330	23,079	38,000	35,000	38,000
60.460.2000	LAKE REVENUE	0	0			
60.460.3000	INTEREST REVENUE	295	569	750	250	750
60.460.4000	MISCELLANEOUS REVENUE		0	0		
		33,625	23,648	38,750	35,250	38,750
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0	0	0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	1,204	556	1,800	3,000	3,000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	0	0	0	2,500	2,500
60.660.1004	SHOOTING RANGE PROJECT	3,668	0	1,000	1,000	2,500
60.660.1005	LAKE LEASE	0	10,000	10,000	6,000	6,000
60.660.1006	LAKE EXPENSE	23	155	155	3,500	3,500
60.660.1110	SALARY	480	235	1,000	2,500	2,500
60.660.1160	MEDICARE	7	3	15	40	40
60.660.1161	OASDI	30	15	62	170	170
60.660.1165	UNEMPLOYMENT	1	2	5	10	10
60.660.3000	COMMUNIIITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	0	0	150	150
	TOTAL PARKS & RECREATION	5,413	10,966	14,037	18,870	20,370

CONTINGENT FUND BUDGET SUMMARY 2017

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES				
TREASURER'S FEES PAID	0	0	0	0
ABATEMENTS	0	0		
MISCELLANEOUS EXPENSES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE				
INTEREST ON CURRENT/DEL TAXES	0	3	0	0
DELINQUENT PROPERTY TAX	0	1	0	0
SPECIFIC OWNERSHIP TAX	0	0	0	0
AUTO CLASS REGISTRATION TAX	0	0	0	0
OTHER	0	0	0	0
BEGINNING FUND BALANCE	29,350	29,350	29,354	29,354
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	29,350	29,354	29,354	29,354
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	29,350	29,354	29,354	29,354
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	0	0	0	0
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	0	0	0	0
4.) ASSESSED VALUATION	40,131,994	40,131,994	44,390,203	44,390,203
5.) MILL LEVY NECESSARY	0.000	0.000	0.000	0.000

CONTINGENT FUND BUDGET SUMMARY 2017

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 mos	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
REVENUE						
70.400.2000	DELINQUENT PROPERTY TAX	2	0	1	0	0
70.400.3100	PENALTIES/INTEREST	2	0	3	0	0
70.401.1000	SPECIFIC OWNERSHIP TAXES	0	0	0	0	0
70.402.1000	AUTO REGISTRATION CLASS TAXEX	0	0	0	0	0
		0	0	0		0
	TOTAL REVENUE	4	0	4	0	0
EXPENDITURES						
70.670.1400	TREASURER'S FEES PAID	0	0	0	0	0
70.670.1401	ABATEMENTS	0	0	0	0	0
70.670.1420	MISCELLANEOUS EXPENSE	0	0	0		
	TOTAL EXPENDITURES	0	0	0	0	0

911 BOARD BUDGET SUMMARY 2016
Fund 80

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	APPROVED 2015 BUDGET	APPROVED 2016 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	8,022	64,240	21,101	64,340
TOTAL EXPENDITURES	8,022	64,240	21,101	64,340
REVENUE				
Total Available Revenue	22,848	114,013	23,255	23,640
BEGINNING FUND BALANCE	87,412	102,238	48,957	152,011
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	110,260	216,251	72,212	175,651
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	102,238	152,011	51,111	111,311
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

**E911 Authority Board
2017
Budget**

ACCT NO.	SUMMARY	ACTUAL 2015	YTD 6 MONTHS	ESTIMATED YEAR END 2016	APPROVED 2016 BUDGET	APPROVED 2017 BUDGET
	EXPENDITURES					
80.680.1000	AUDIT	500	500	500	500	500
80.680.1210	OFC SPLIES	185	0	0	0	0
80.680.1220	EDUCATION	0	0	0	0	0
80.680.1311	LEGAL FEES	0	0	0	0	0
80.680.1330	TRAVEL/MEALS	0	0	0	0	0
80.680.1380	TRAINING	0	0	0	0	0
80.680.1381	REPAIRS/MAINTENANCE	331	0	1,000	1,000	1,000
80.680.1390	COMMUNICATIONS	1,726	736	2,600	2,600	2,600
80.680.1391	CODE RED	5,143	0	5,000	5,000	5,000
80.680.1394	TECHNICAL SUPPORT	0	0	0	0	0
80.680.1410	MISCELLANEOUS	0	0	0	100	100
80.680.1420	DUES AND MISCELLANEOUS	137	137	140	140	140
80.680.1700	DEPRECIATION	0	0	0	0	0
80.680.2000	CAPITAL PURCHASES	0	0	55,000	0	55,000
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL EXPENDITURES	8,022	1,373	64,240	9,340	64,340
	REVENUE					
	SERVICE CHARGES					
80.480.1001	Level 3 Communications/Ready Wireless	165	11	25	125	125
80.480.1002	Verizon Revenue	10,478	4,115	11,235	13,560	12,000
80.480.1003	CenturyLink Revenue	5,517	2,209	5,300	5,000	5,000
80.480.1004	New Cingular Revenue	723	340	800	800	800
80.480.1005	Nextel Revenue	0	0	0	0	0
80.480.1006	Sprint Revenue	331	171	350	450	350
80.480.1007	T Mobile Revenue	129	85	235	150	235
80.480.1008	Cricket Revenue	17	0	0	15	0
80.480.1009	Prepaid Wireless	1,979	638	1,585	2,000	1,600
80.480.1010	Viaero Revenue	2,777	1,133	2,700	2,700	2,700
80.480.1011	SECPA Revenue	294	105	365	125	365
80.480.1013	Blue Jay Revenue	0	0	0	0	0
80.480.1014	Jitterbug	180	72	175	130	175
80.480.1108	Vonage Revenue	41	17	40	50	40
80.440.3000	INTEREST REVENUE	217	132	250	250	250
80.480.1000	MISCELLANEOUS REVENUE		0	90,953	0	0
80.480.2000	LEASE PURCHASE		0	0	0	0
80.480.2100	State Grants		0	0	0	0
	TOTAL AVAILABLE REVENUE	22,848	9,028	114,013	25,355	23,640
	OTHER THAN PROPERTY TAX	14,826	7,655	49,773	16,015	(40,700)
	ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	14,826		49,773	16,015	-40,700
	NET TOTAL TO BE DERIVED FROM PROPERTY TAXES					

E911 Authority
2016
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2015	YTD 6 MONTHS	ESTIMATED YEAR END 2016	APPROVED 2016 BUDGET	APPROVED 2017 BUDGET
	EXPENDITURES					
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
	Amortization Schedule	<u>Year</u>	<u>PrIncipal</u>	<u>Interest</u>	<u>Total</u>	

REVOLVING LOAN FUND BUDGET SUMMARY 2017

SUMMARY	ACTUAL 2015	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
EXPENDITURES				
LOAN EXPENDITURES	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE				
OTHER REVENUE	0	0	0	0
USDA FUNDS	0	0	0	0
PRINCIPAL REPAYMENTS	0	0	0	0
INTEREST	0	0	0	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE	750	750	750	750
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	750	750	750	750
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

REVOLVING LOAN FUND BUDGET 2017

ACCT NO	ACCT NAME	ACTUAL 2015	YTD 6 MOS	ESTIMATED YEAR END 2016	2016 APPROVED BUDGET	2017 APPROVED BUDGET
REVENUE						
85.485.1000	MISCELLANEOUS REVENUE	0	0	0	0	0
85.485.1050	LOAN FEES	0	0	0	0	0
85.485.1100	LOCAL MATCH	0	0	0	0	0
85.485.1200	USDA GRANT FUNDS	0	0	0	0	0
85.485.2000	PRINCIPAL REPAYMENT	0	0	0	0	0
85.485.3000	INTEREST REVENUE	0	0	0	0	0
85.485.3100	LATE FEES	0	0	0	0	0
		0	0	0	0	0
EXPENDITURES						
85.685.1000	AUDIT	0	0	0	0	0
85.685.1110	SALARY	0	0	0	0	0
85.685.1160	MEDICARE	0	0	0	0	0
85.685.1161	SSA	0	0	0	0	0
85.685.1162	RETIREMENT	0	0	0	0	0
85.685.1163	HEALTH INSURANCE	0	0	0	0	0
85.685.1210	OFFICE SUPPLIES	0	0	0	0	0
85.685.1220	LOAN PROCESSING	0	0	0	0	0
85.685.1230	BACKGROUND CHECK	0	0	0	0	0
85.685.1240	FILING FEE RETURN	0	0	0	0	0
85.685.1311	LEGAL FEES	0	0	0	0	0
85.685.1330	TRAVEL	0	0	0	0	0
85.685.1340	ADVERTISING	0	0	0	0	0
85.685.1394	TECHNICAL SUPPORT	0	0	0	0	0
85.685.1600	LOANS - SHORT TERM	0	0	0	0	0
85.685.1700	LOANS - LONG TERM	0	0	0	0	0
85.685.1800	TRANSFER OF FUNDS	0	0	0	0	0
85.685.2000	TOTAL REVOLVING LOAN EXP	0	0	0	0	0