



**CROWLEY COUNTY
2019 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 11, 2018**



Chairman

Vice Chairman



Member



BOARD OF
County Commissioners

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

Phone (719) 267-5555 Ext. 3 • Fax (719) 267-3114

GARY GIBSON, DIST. 1

BLAINE ARBUTHNOT, DIST. 2

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

December 10, 2018

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

RE: Adopted Crowley County 2019 Budget

To Whom It May Concern:

Attached is the 2019 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 10, 2018. 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 .827 for a total levy of 42.908 for 2019. 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 \$45,456,043 and the property tax revenue to be generated is \$1950,427.

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

Date 12/10/2018

T. E. Allumbaugh, Board/Budget Chairman

RESOLUTION NO. 7531

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2019 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 10th, 2018 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,950,427;

WHEREAS, the 2018 valuation of assessment for Crowley County as certified by the County Assessor is \$45,456,043;

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 2019 budget year, there is hereby levied a tax of 42.908 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2018. This includes an abatement tax of .827 mills.


General Fund	30.581 mills
General Fund Abatement	.827 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	42.908 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 10th day of December 2018.

Attest:


County Clerk & Recorder


Chairman


Commissioner

Commissioner

RESOLUTION NO. ~~7532~~ - 7532

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, 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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, 2018 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 November 30, 2018, 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	\$ 3,095,600
Road and Bridge Fund	\$ 1,254,786
EMS Fund	\$ 105,231
Ambulance Fund	\$ 254,202
Water Fund	\$ 185,382
Conservation Trust Fund	\$ 37,972
Contingent Fund	\$ 000
Human Services Fund	\$ 1,436,031
E911 Fund	\$ 20,500
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,427,683
Revenue (Non-Property Tax)	\$ 1,315,279
Intergovernmental Revenues	\$ 534,161
Beginning Fund Balance	<u>\$ 3,110,744</u>
Total	\$ 6,387,867
Less Ending Fund Balance	<u>\$ 3,292,267</u>
Total General Revenue Available	\$ 3,095,600
Road and Bridge Fund	
Property Tax (Net)	\$ 306,828
Revenue (Non-Property Tax)	\$ 238,600
Intergovernmental Revenues	\$ 748,219
Beginning Fund Balance	<u>\$ 1,438,723</u>
Total	\$ 2,732,370
Less Ending Fund Balance	<u>\$ 1,477,584</u>
Total Road / Bridge Revenue Available	\$ 1,254,786
EMS Fund	
Property Tax (Net)	\$ 68,184
Revenue (Non-Property Tax)	\$ 9,385
Intergovernmental Revenues	\$ 28,000
Beginning Fund Balance	<u>\$ 295,434</u>

Total	\$ 401,003
Less Ending Fund Balance	<u>\$ 295,772</u>
Total EMS Fund Revenue Available	\$ 105,231

Ambulance Fund	
Intergovernmental Revenues	\$ 19,500
Fees for Services	\$ 238,500
Beginning Fund Balance	<u>\$ 1,071,921</u>
Total	\$ 1,329,921
Less Ending Fund Balance	<u>\$ 1,075,719</u>
Total Ambulance Fund	\$ 254,202

Water Fund	
Revenue (Non-Property Tax)	\$ 213,211
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 2,298,033</u>
Total	\$ 2,512,894
Less Ending Fund Balance	<u>\$ 2,327,512</u>
Total Water Fund Revenue Available	\$ 185,382

Conservation Trust Fund	
Revenue (Non-Property Tax)	\$ 38,000
Other Revenue	\$ 3,000
Beginning Fund Balance	<u>\$ 247,713</u>
Total	\$ 288,713
Less Ending Fund Balance	<u>\$ 250,741</u>
Total Con. Trust Revenue Available	\$ 37,972

Contingent Fund	
Property Tax (Net)	\$ 0
Revenue (Non-Property Tax)	\$ 0
Beginning Fund Balance	<u>\$ 29,355</u>
Total	\$ 29,355
Less Ending Fund Balance	<u>\$ 29,355</u>
Total Contingent Fund Revenue Available	\$ 0

Department Human Services	
Property Tax (Net)	\$ 147,732
Revenue (Non-Property Tax)	\$ 50,780
Intergovernmental Revenues	\$ 1,177,100
Beginning Fund Balance	<u>\$ 564,018</u>
Total	\$ 1,939,630
Less Ending Fund Balance	<u>\$ 503,599</u>
Total Human Services Revenue Available	\$ 1,436,031

E911 Authority Fund	
Fee Revenue (Non-Property Tax)	\$ 21,870
Beginning Fund Balance	<u>\$ 103,218</u>
Total	\$ 125,088
Less Ending Fund Balance	<u>\$ 104,588</u>
Total E911 Revenue Available	\$ 20,500

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 10th day of December, 2018.

Attest: 
County Clerk & Recorder


Chairman

Commissioner

Commissioner

RESOLUTION NO. 7533

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 2019 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2018 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	\$ 836,188
Judicial	\$ 525,000
Public Safety	\$ 1,056,904
Health & Hospitals	\$ 23,597
Auxiliary Services	\$ 653,911
Total	\$3,095,600

Road and Bridge Fund

Maintenance of Condition	\$1,174,126
Administration	\$ 80,660
Bridge Construction	\$ _____,000
Total	\$1,254,786

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 000
EMS Coordinator Expenditures	\$ 58,079
Fire Expenditures	\$ 37,927
EMS Administration Expenditures	\$ 9,225
Total	\$ 105,231

Ambulance Fund
Fund Expenditures \$ 254,202
Total \$ 254,202

Water Fund
Maintenance and Operation \$ 185,382
Total \$ 185,382

Conservation Trust Fund
Operations \$ 37,972
Total \$ 37,972

Contingent Fund \$ 0

Department Human Services
Administration \$ 1,261,028
Assistance Payments (Local Share) \$ 175,003
Total \$1,436,031

E911 Authority Board
Operations \$ 20,500
Total \$ 20,500

Revolving Loan Fund
Operations \$ 0
Total \$ 0

Adopted this 10th day of December, 2018.

Attest: Lucile Nichols
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

Commissioner

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2019**

The 2019 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2019 will be 42.081 mills compared to last year's 38.570 mill levy. The county will be not continue with a temporary tax and an abatement levy of .827 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
2019	45,221,248	2,063,084
2018	47,891,912	2,457,259
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 decrease in 2019 was mainly the result of the decreased value of the assessed commercial property. The private prison appealed to the Board of Assessment Appeal regarding their assessed value. A agreement was reached with Crowley County in September, 2018 which reflected the biggest reduction seen in assessed valuation for 2019.

The County Commissioners have increased the salaries of all most and part time employees by an increase of 5% effective in August of 2018. No additional increases are scheduled for CY 2019 other than a limited number of position upgrades. Some minor adjustments were made in some positions in General and Road and Bridge staff. 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 plus a cost of living adjustment from state statute. 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 CY2019.

General Fund

The General Fund expense budget for 2019 has been decreased over budget year 2018. The General Government allocation is virtually unchanged from the previous year. The other increases are in the operations functions of general government budget based on general operational expenses for the county. Most areas of general government portion of the budget have increased in 2018 as well. The Sheriff Department budget has increased significantly over 2018 approved budgetary amounts. Jail and Dispatch has increased due to salary and food costs for prisoners. Also the county agreed to a Memorandum of Understanding with Crowley County School District to provide partial funding for a school resource officer. The Auxiliary Services portion of the General Fund budget has decreased mainly due to the allocations for pass thru funds the county receives. Crowley County is terminating serving as fiscal agent for Tri County Housing, Canyons and Plains regional tourism from the Colorado Department of Transportation

grant is anticipated to conclude funding in 2018. 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 minimally over CY2018 amounting to around 24,000 which is less than one percent.

Function	2019	2018	2017	2016	2015	2014
Gen Govt	836,188	771,003	772,108	735,088	764,741	713,395
Judicial	525,000	529,500	524,896	522,300	520,000	300,000
Public Safety	991,425	955,243	844,130	823,901	1,011,699	733,791
Health	23,597	22,597	26,497	27,497	53,535	54,535
Auxiliary Svc	649,026	714,089	887,744	1,060,163	1,121,099	1,274,785
Total	3,025,236	3,001,432	3,055,375	3,169,949	3,472,074	3,076,506

The estimated revenues for CY2019 have decreased significantly.. The general overall decrease is estimated to be approximately \$788,000. This is largely due to the excise fees for commercial marijuana growing operations within the county. The intergovernmental revenues have decreased from budget year 2018. Most of the decrease has been the result of state revenue pass thru expected to be received in 2019. The largest decrease is no longer serving as fiscal pass through for Tri County Housing for the Colorado Division of Housing. We also expect an increase in the amount of revenue that we are receiving from interest on invested funds. The amount of county revenue expected to be generated from commercial marijuana growing operations as been adjusted to reflect more accurate information. The amount generated from ad valorem taxes are decreased over CY 2018. The County anticipates an increase in the ending fund balance in calendar year 2019 from higher than expected revenues and lower expenditures. For Fiscal year 2019 we anticipate the county general fund will increase by approximately 100,000..

In budget year 2019 the county will not give a temporary tax credit. All other levies will remain the same as those levied in 2018.

	CY 2019	CY 2018	CY 2017	CY2016	CY2015	CY 2014
Mill Levy	30.581	30.581	30.581	30.581	30.581	30.581
Tax Credit	00.00	(3.437)	(2.655)	(2.947)	0	(0.742)
Abatement	.827	0.053	0.011	0.21	.047	
Certified Levy	31.408	27.197	27.937	27.655	30.628	29.839

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to decrease in CY19. This is primarily due to the costs for the construction of a replace bridge for District 2 which the project

was cancelled due to costs and lack of CDOT funding. Otherwise, the maintenance of county roads and costs associated with them are consisted with the previous year.. The county entered into a purchase of two road graders for the Road and Bridge Department in CY2015 and has debt service for these two graders. The county purchased a new road grader in CY2018 and purchased the grader outright. Another replacement grader may be purchased in CY2019 and that is expected to be a long term debt item. 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 has increased for budget year 2018 due to prices and road miles to be chipped.. The receipt of FEMA funds in CY2015 and CY2016 has increased the ending fund balances for the fund. The revenue base for 2018 is estimated to be increased slightly from property taxes and and a bridge replacement grant from Colorado Department of Transportation. 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 remained the same over the past several fiscal years. We did received in CY 2018 and again in CY 2019 additional funds from the Fix Colorado Roads Act. The payment in July of 2018 was over 125,000 and it is expected to be a third that amount in CY 2019. However, using state projections, we anticipate slight decrease in the amount of revenue generated from HUTF for 2019. The mill levy for the Road and Bridge Department will remain the same in 2019 at 6.75 mills.

EMS/Fire Fund

The County's Emergency Medical Services Department has continued to basically revenue neutral from previous budget years. Effective with the 2013 budget, allocations were given to each fire department unit to fund all their operational expenses including fire call reimbursements. In CY 2016 most of the individual fire departments exceeded their established limits. The 2018 budget does not reflect any receipt of a Homeland Security Grant. The FEMA firefighter grant was 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 2019 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 since 2015. The mill levy remains at 1.50 mills in CY 2019. We are expecting the ending fund balance in 2019 to reflect almost no change over the ending fund balance of 2018. This fund we anticipate to be revenue neutral for the upcoming budget year.

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 2019. An application for the Community Hospital Grant will be made in the fall of 2019. The past year the ambulance service received approximately \$8,000 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 2018, the number of runs has been down in 2018. We project that revenue for 2019 will be revenue neutral from 2018, 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. Even with the changes in funding and expenses, we still anticipate a slight increase in the fund balance by the end of CY2019.

Water Fund

The Water Fund expenditures will increase slightly in 2019 over the 2018 budget. The expenditures for 2019 are normal compared with previous budget years. The water department has had no major upgrades planned for 2018 or 2019. For CY 2019 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. No new capital projects were scheduled for CY 2018 or CY 2019 unless some of the tanks are refinished. The county does not anticipate expending funds for the purchase of water shares in 2019 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 slightly over 2019 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 2018 and 2019 if not sudden emergency happens. The cash flow for the water department remains strong.

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 a slight increase in the ending fund balance in CY 2018 and 2019. We project revenue in CY2019 to be consistent with CY 2018 around 38,000. The budget allocation for 2019 increased due to the fact that we not scheduling any major capital projects at the Lakes and the Fairgrounds. During 2018 there was one major capital improvements made to the areas parks and recreation sites. We projected a slight increase in the ending fund balance in 2018 and 2019.

Department of Human Services

The Department of Human Services expenditures will remain consistent with prior budget years. The administration side of the Department will not have a minor increase due to salary increases being made in the second half of CY 2018. The department does not anticipate any additional staff hiring for 2019 and 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 six county region. The amount of state funds for this project has been reduced; however, the participating counties have agreed to continue the program with county funding. 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 increase in County Administration dollars. Our child welfare allocation has been increased due to the change in the funding formulas. This will assist in meeting our placement needs which continue to grow. For Fiscal year 2018 Crowley County DHS was held harmless during the closeout for all major programs including Administration and Child Welfare and Core Services. This is a lower amount than in previous state closeouts.. The State Department of Human Services has increased the child welfare allocation for Crowley County based upon their historical need and usage of . However, county 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 CY2019. The county expects a slight decrease in fund balance in the Department of Human Services mainly due a lower reimbursement rate for county tax base relief funds in 2018 and a major reduction in the cost allocation funding received by the State of Colorado. We anticipates no cash flow difficulties in the 2019budget year.

E911

E911 emergency system is a fund of Crowley County government. It is administered from a county appointed authority board which contains the commissioners and two other appointed members. The board has revenue to meet all its projected expenses for fiscal year 2019 and estimates a small increase in fund balance during 2018 and 2019. The E911 was replaced in 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. This new system should serve the needs of the system for several years.

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	9/30/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
General Fund	3,306,880	2,844,540	2,706,406	2,398,889	\$2,395,795
Road and Bridge Fund	1,469,650	1,405,958	1,117,065	933,086	\$722,029
EMS/Fire Fund	295,406	296,930	229,663	449,789	\$439,743
Ambulance Fund	814,265	774,690	674,540	648,269	\$479,192
Water Fund	1,077,380	1,039,452	997,691	999,060	\$972,716
DHS Fund	596,822	528,974	480,714	541,326	\$496,837
CTF Fund	243,205	244,564	233,457	202,766	\$174,555
Cont Fund	29,354	29,354	29,354	29,354	\$29,351

E911 Fund	96,086	116,009	187,284	100,407	\$85,733
RLF Fund	750	750	750	750	\$750
	7,929,798	7,281,221	6,727,425	6,303,696	\$5,796,702

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.

2018 Tax Levy Summary

2019 BUDGET YEAR BASED UPON	2018 ASSESSED VALUATION.....\$45,456,043	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) 2019												
EXPENDITURES		3,095,600	1,254,786	105,231	254,202	185,382	37,972	0	1,436,031	20,500	0	6,389,704
AVAILABLE REVENUE:												0
PROPERTY TAX (NET)		1,427,683	306,828	68,184	0	0	0	0	147,732	0	0	1,950,427
INTERGOVERNMENTAL REVENUE		1,315,279	748,219	28,000	19,500	1,650	38,000	0	1,177,100	0	0	3,327,748
OTHER REVENUE		534,161	238,600	9,385	238,500	213,211	3,000	0	50,780	21,870	0	1,309,507
BEGINNING FUND BALANCE		3,110,744	1,438,723	295,434	1,071,921	2,298,033	247,713	29,355	564,018	103,218	750	9,126,853
TOTAL		6,387,867	2,732,370	401,003	1,329,921	2,512,894	288,713	29,355	1,939,630	125,088	750	15,714,535
LESS ENDING FUND BALANCE		3,292,267	1,477,584	295,772	1,075,719	2,327,512	250,741	29,355	503,599	104,588	750	9,324,831
TOTAL REVENUE AVAILABLE		3,095,600	1,254,786	105,231	254,202	185,382	37,972	0	1,436,031	20,500	0	6,389,704
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		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ABATEMENT		0.827										0.827
BUDGET YEAR (ESTIMATED) 2018												
EXPENDITURES		3,047,198	1,266,386	105,172	221,602	191,358	37,650	0	1,369,091	37,105	0	6,275,562
AVAILABLE REVENUE:												
PROPERTY TAX (NET)		1,400,000	319,169	70,926	0	0	0	0	153,674	0	0	1,943,769
INTERGOVERNMENTAL REVENUE		605,848	846,379	24,000	8,800	1,500	38,000	0	1,161,341	0	0	2,685,868
OTHER REVENUE		1,283,022	73,908	12,160	211,550	209,126	3,000	0	59,260	22,470	0	1,874,496
TRANSFER OF FUNDS		0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE		2,869,072	1,465,653	293,520	1,073,173	2,278,765	244,363	29,355	558,834	117,853	750	8,897,532
TOTAL		6,157,942	2,705,109	400,606	1,293,523	2,489,391	285,363	29,355	1,933,109	140,323	750	15,401,665
LESS ENDING FUND BALANCE		3,110,744	1,438,723	295,434	1,071,921	2,298,033	247,713	29,355	564,018	103,218	750	9,126,103
TOTAL REVENUE AVAILABLE		3,047,198	1,266,386	105,172	221,602	191,358	37,650	0	1,369,091	37,105	0	6,275,562
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		0.053	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.053
TEMPORARY TAX CREDIT		(0.7390)										(0.739)
PRIOR YEAR (ACTUAL) 2017												
EXPENDITURES		2,901,308	865,860	105,388	237,774	204,863	29,362	0	1,223,395	92,729	0	5,664,811
AVAILABLE REVENUE:												
PROPERTY TAX (NET)		1,266,370	305,974	67,994	0	0	0	0	147,321	0	0	1,787,659
INTERGOVERNMENTAL REVENUE		596,308	718,624	18,250	12,773	1,404	37,677	0	1,044,436	0	0	2,429,472
OTHER REVENUE		1,192,178	123,490	14,659	256,324	207,603	2,590	0	66,883	94,238	0	1,957,965
BEGINNING FUND BALANCE		2,715,524	1,183,425	298,005	1,041,850	2,274,621	233,458	29,355	523,589	116,344	750	8,387,997
TOTAL		5,770,380	2,331,513	398,908	1,310,947	2,483,628	273,725	29,355	1,782,229	210,582	750	14,562,343
LESS ENDING FUND BALANCE		2,869,072	1,465,653	293,520	1,073,173	2,278,765	244,363	29,355	558,834	117,853	750	8,897,532
TOTAL REVENUE AVAILABLE		2,901,308	865,860	105,388	237,774	204,863	29,362	0	1,223,395	92,729	0	5,664,811
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 MILL LEVY		0.0110										0.0110

GENERAL FUND BUDGET SUMMARY 2019
Fund 10

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
GENERAL GOVERNMENT	784,111	783,501	771,003	836,188
JUDICIAL-DISTRICT ATTORNEY	529,821	525,000	529,500	525,000
PUBLIC SAFETY	935,484	931,424	964,243	1,056,904
HEALTH AND HOSPITALS	20,691	20,597	22,597	23,597
AUXILIARY SERVICES	631,201	786,676	714,089	653,911
TOTAL EXPENDITURES	2,901,308	3,047,198	3,001,432	3,095,600
REVENUE				
INTERGOVERNMENTAL	596,308	605,848	614,309	534,161
OTHER	1,192,178	1,283,022	1,998,871	1,315,279
BEGINNING FUND BALANCE	2,715,524	2,869,072	2,735,142	3,110,744
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	4,504,010	4,757,942	5,348,322	4,960,184
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	1,266,370	1,400,000	1,413,565	1,427,683
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,869,072	3,110,744	3,760,455	3,292,267
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,266,370	1,400,000	1,413,565	1,427,683
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,266,370	1,400,000	1,413,565	1,427,683
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,266,370	1,400,000	1,413,565	1,427,683
4.) ASSESSED VALUATION	45,434,653	47,284,332	47,284,332	45,456,043
5.) MILL LEVY	30.581	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	(2.655)	(0.739)	(0.739)	0.000
7.) ABATEMENT	0.011	0.053	0.053	0.827
8.) MILL LEVY NECESSARY	27.937	29.895	29.895	31.408

**GENERAL FUND BUDGET SUMMARY 2019
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	245,439	248,750	246,540	265,109
501	COUNTY ATTORNEY OFFICE	2,695	1,000	1,500	1,500
502	BUILDING DEPARTMENT OFFICE	21,471	22,610	19,646	19,570
504	COUNTY CLERKS OFFICE	149,550	159,459	157,460	187,884
505	COUNTY CLERK ELECTION	67,106	22,840	33,696	24,050
506	COUNTY TREASURERS OFFICE	84,049	79,503	88,612	101,015
507	COUNTY ASSESSORS OFFICE	67,992	69,537	58,497	71,885
508	MAINTENANCE OF BUILDING	145,809	179,802	165,052	165,175
	TOTAL GENERAL GOVERNMENT	784,111	783,501	771,003	836,188
	JUDICIAL				
509	DISTRICT ATTORNEY	529,821	525,000	529,500	525,000
	TOTAL JUDICIAL	529,821	525,000	529,500	525,000
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	580,707	531,219	573,889	607,096
511	JAIL/DISPATCH	300,381	320,790	323,156	311,798
512	COUNTY CORONERS OFFICE	16,858	26,655	20,989	24,192
515	COURTHOUSE SECURITY	36,058	43,184	44,709	54,861
516	ARK VALLEY RESOURCE CENTER	1,500	0	1,500	1,500
517	MTC FEES PAYOVER	(20)	0	0	0
522	SCHOOL RESOURCE OFFICER	0	9,576	0	57,457
	TOTAL PUBLIC SAFETY	935,484	931,424	964,243	1,056,904
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	19,419	19,197	18,197	19,197
518	RESADA	1,272	1,400	1,400	1,400
540	HOSPICE / 211 DONATION	0	0	1,000	1,000
	TOTAL HEALTH AND HOSPITALS	20,691	20,597	22,597	23,597
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	69,453	68,561	69,783	68,091
523	VETERANS OFFICE	6,273	8,820	9,630	9,320
524	BUILDING TAX	119	120	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	314,554	351,740	350,091	380,795
526	AUDIT	6,470	5,235	6,500	6,500
527	SECED ENTERPRISE ZONE	3,384	3,076	3,500	3,500
528	AREA ON AGING	15,748	17,520	20,200	19,770
529	SOIL CONSERVATION	7,485	5,000	8,000	5,500
530	CCI	6,150	6,150	6,150	6,150
531	UNEMPLOYMENT TAX	2,644	2,000	2,200	2,200
532	SCEDD	2,000	2,000	2,000	2,000
533	TRI-COUNTY	56,945	30,500	1,400	700
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	6,247	2,270	12,800	3,300
536	COMPUTER	63,363	69,716	66,116	72,235
538	SAGE	656	385	756	400
542	USDA	12,948	14,513	15,513	17,000
543	FED/ST GRANTS	0	0	0	0
550	PRISON MONITOR	0	0	0	0
560	NACO	450	450	450	450
565	SPECIAL GRANTS/PASS THRU FUNDS	0	88,600	83,000	0
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	56,312	110,020	56,000	56,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	631,201	786,676	714,089	653,911
	GRAND TOTAL	2,901,308	3,047,198	3,001,432	3,095,600

**GENERAL FUND BUDGET SUMMARY 2019
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.404.1000	P.I.L.T.	10,485	10,714	10,714	10,000	11,000
10.404.1100	SEVERANCE DISTRIBUTION TAX	6,275	0	7,000	7,000	7,000
10.404.1200	FEDERAL MINERAL LEASE TAX	266	0	300	300	300
10.404.2000	CIGARETTE TAXES	309	422	700	0	700
10.404.3000	VETERANS' OFFICE	8,316	11,700	11,700	11,700	14,700
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK	0	0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT	0	0	0	0	0
10.405.1000	AAA TITLE III B	6,276	0	7,200	6,300	9,900
10.405.1100	AAA GENERAL FUND	6,720	7,832	2,700	9,900	6,300
10.406.2005	CICS TECHNOLOGY	0	0	0	0	15,000
10.406.5000	LEAF AND DUI FEES	974	648	1,000	800	1,000
10.416.1000	DA/DOC BILLINGS PASS THRU	394,883	200,748	400,000	400,000	400,000
10.416.1100	DA/DOC PROCESSING FEES	1,500	1,200	2,400	1,200	2,400
10.417.1000	FAIRGROUNDS INCOME	810	1,290	1,400	1,000	1,000
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	0	0	0	0	0
10.420.1400	TRI CO HSG - CDBG OWNER OCCUPIED	67,912	35,130	35,130	0	0
10.420.1420	TRI CO HSG - CHDO OPERATING	0	0	0	0	0
10.420.1430	TRI CO HSG - SELF HELP	0	0	0	0	0
10.420.1440	TRI CO HSG - DOWNPAYMENT ASST	2,206	0	0	0	0
10.420.3000	CANYONS AND PLAINS KIOSK PRJ	3,000	65,920	72,420	66,400	0
10.420.4000	DOLA REDI GRANT	0	0	0	0	0
10.420.4100	COURTHOUSE SECURITY	42,356	24,843	43,184	44,709	54,861
10.421.1000	INMATE HOUSING	0	0	0	0	0
10.422.1002	SHERIFF COPS GRANT	0	0	0	40,000	0
10.422.1003	SHERIFF DEPT - EFORCE GRANT	20,000	0	0	0	0
10.422.1004	SHERIFF DEPT - DOJ VESTS	0	0	0	1,500	0
10.422.1005	SHERIFF DEPT - LLEG	0	0	0	0	0
10.422.1008	SHERIFF DEPT - CLK IT OR TCK	5,392	0	0	6,000	0
10.425.2000	HOMELAND SECURITY	1,093	0	0	0	0
10.426.1000	REDI GRANT	0	0	0	0	0
10.435.1000	STATE NURSING CONTRACT	0	0	0	0	0
10.435.1100	DEPT OF HEALTH IMMUNIZATION	17,535	7,323	10,000	7,500	10,000
10.435.2000	COLORADO TRUST - HEALTH COALITION	0	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	0	0	0	0	0
	INTERGOVERNMENTAL TOTAL	596,308	367,770	605,848	614,309	534,161
10.400.2000	DELINQUENT PROPERTY TAXES	5,090	21,372	23,000	3,000	4,000
10.400.3100	CURRENT INTEREST ON PROP TAXES	1,846	462	1,800	2,000	2,000
10.400.3200	DELINQUENT INTEREST ON PROP TX	2,842	14,232	16,000	2,000	2,000
10.401.1000	SPECIFIC OWNERSHIP TAXES	92,068	39,602	70,000	82,500	82,500
10.402.1000	CLASS APPORTIONED TAXES	63,615	44,941	80,000	90,000	90,000
10.403.2000	PLANNING & ZONING	1,609	300	500	1,600	1,000
10.405.2000	SENIOR CITIZEN SPECIAL GRANT	0	0	0	0	0
10.406.1000	SHERIFF'S FEES	9,649	6,028	10,000	9,000	10,000
10.406.1001	COURT RESTITUTION	17	0	0	400	0
10.406.1002	SHERIFF BONDING FEES	1,114	704	900	900	900
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1004	SHERIFF BOOKING SUB ABUSE TMT	548	269	450	450	450
10.406.1005	SHERIFF BOOKING OFC TRNG	548	269	450	450	450
10.406.1006	SHERIFF BOOKING CNTY RETAINED	1,645	807	1,600	1,350	1,600
10.406.1007	SHERIFF SCHOOL RESOURCE OFCR	0	0	3,831	0	22,983
10.406.1100	MODEL TRAFFIC CODE	4,481	2,198	4,000	7,000	4,000
10.406.1200	MAP REVENUE	2,011	748	800	700	800
10.406.2000	COUNTY CLERK'S FEES	39,117	26,010	40,000	35,000	40,000
10.406.2001	CO CLERK-CLERK HIRE	21,551	12,922	22,000	22,000	22,000
10.406.2006	ELECTION REIMB.	13,041	9,801	12,000	7,500	10,000
10.406.2007	ELECTION GRANT	8,052	0	0	0	0
10.406.2008	CLERK DRIVES TRNG GRANT	0	0	2,500	4,000	0
10.406.2009	ELECTION SOS DROP BOX GRANT	0	0	0	0	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	99,656	1,320	100,000	104,000	100,000
10.406.7000	PRISON CONSULTATION	65,894	33,313	66,000	66,000	66,000
10.407.1000	MISCELLANEOUS RECEIPTS	1,526	9,886	10,000	2,000	2,000
10.407.1001	INSURANCE REIMBURSEMENT	43,059	15,937	15,937	0	0

**GENERAL FUND BUDGET SUMMARY 2019
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.408.1000	INTEREST FNB LAS ANIMAS	10,312	6,128	10,505	10,000	10,505
10.408.1001	INTEREST MULTI BANK SEC	33,029	22,820	39,120	28,000	39,150
10.408.1002	INTEREST FOWLER STATE	13,218	7,716	13,225	11,000	13,250
10.408.1003	INTEREST COLO TRUST	15,235	16,798	28,700	11,000	29,000
10.408.1004	INTEREST MCCLAVE STATE	4,274	2,116	3,630	3,766	3,650
10.408.1005	INTEREST LEGACY BANK OF WILEY	6,214	2,742	4,670	6,000	4,700
10.409.1000	RENTS	33,735	21,317	36,500	33,000	36,500
10.409.1001	EDUCATION BLDG. RENT	5,436	2,786	4,774	6,000	4,775
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	7,546	8,295	8,300	7,500	8,000
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	260	40	100	350	100
10.412.1000	MARIJUANA - USE BY REVIEW	7,400	150	150	2,300	150
10.412.1100	MARIJUANA - APPPLICATION FEES	2,000	0	1,500	5,000	3,000
10.412.1200	MARIJUANA - LICENSING FEES	15,000	38,838	48,800	100,000	30,000
10.412.1300	MARIJUANA - LICENSE RENEWAL FEES	0	1,000	2,000	26,400	2,000
10.412.1400	MARJUANA - USE TAX	8,644	12,286	24,000	44,000	24,000
10.414.1500	MARIJUANA - BLDG FEES	7,050	13,200	15,000	10,000	10,000
10.414.1600	MARIJUANA - EXCISE TAX	0	4,523	5,500	750,000	100,000
10.414.1000	COUNTY SALES TAX	100,309	66,200	110,000	105,000	110,000
10.414.1001	STATE SALES TAX	334,713	171,930	340,000	320,000	340,000
10.414.1002	CITY/COUNTY/STATE VENDOR	2,153	1,406	2,000	2,000	2,000
10.414.1003	MARIJUANA SALES TAX	0	0	0	0	0
10.415.1000	ORDWAY LAW CONTRACT	52,000	26,260	52,520	52,520	55,146
10.418.1000	ORDWAY DISPATCH CONTRACT	9,589	4,843	9,685	9,685	10,170
10.419.1000	BUILDING PERMITS	3,790	3,307	3,500	3,500	3,500
10.419.1001	BLDG OCCUPANCY PERMITS	0	75	75	0	0
10.419.1125	BUILDING USE TAX	4,400	27,890	29,000	1,000	4,000
10.423.1000	USDA PREDATOR CONTROL	0	0	0	0	0
10.445.1000	AUDIT REIMBURSEMENT	2,000	2,000	2,000	0	0
10.469.1000	OTHER FINANCING SOURCES	28,892	0	0	0	0
	OTHER REVENUE TOTAL	1,192,178	711,787	1,283,022	1,998,871	1,315,279
	TOTAL INCOME	1,788,486	1,079,557	1,888,870	2,613,180	1,849,440
10.400.1000	PROPERTY TAXES COLLECTED	1,266,370	1,334,255	1,400,000	1,413,565	1,427,683
	TOTAL REVENUE	3,054,856	2,413,812	3,288,870	4,026,745	3,277,123

GENERAL FUND BUDGET SUMMARY 2019
 ATTORNEY BUDGET
 DEPT 501

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2018	2018 APPROVED BUDGET		2019 APPROVED BUDGET	
		2017	YTD 6 MOS		MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.501.1110	SALARY-CO. ATTORNEY CONTRACT	2,410	429	1,000		1,500		1,500
10.501.1311	LEGAL FEES	285	0	0		0		0
10.501.1330	TRAVEL & LODGING	0	0	0		0		0
10.501.1420	DUES & MEETINGS	0	0	0		0		0
	TOTAL	2,695	429	1,000		1,500		1,500
		2017 APPROVED		2018 APPROVED		2019 APPROVED		
	PERSONNEL							
	Nicklos Legal Contract \$120/hr	200	2,400	200		2,500		2,500

**GENERAL FUND BUDGET SUMMARY 2019
ELECTIONS
DEPT 505**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.505.0110	Primary Election - Judges/Salary	0	0	1815	3,400	0
10.505.0116	Primary Election - Medicare	0	0	0	0	0
10.505.0117	Primary Election - SSA	0	0	0	0	0
10.505.0121	Primary Election - Ofc Splies	0	401	401	3,400	0
10.505.0122	Primary Election - Ballots	0	1,058	1,060	3,000	0
10.505.0123	Primary Election - Ballot Set Up	0	0	1,532	2,448	0
10.505.0131	Primary Election - Legal Svcs	0	21	21	0	0
10.505.0133	Primary Election - Travel	0	0	0	0	0
10.505.0134	Primary Election - Adv/Legal Notice	0	86	161	800	0
10.505.0138	Primary Election - Equip Warranty Support	0	0	0	0	0
10.505.0139	Primary Election - Technical Support	0	0	0	0	0
10.505.0140	Primary Election - Election Support	0	0	0	0	0
10.505.0142	Primary Election - Dues/Registrations	0	0	0	0	0
10.505.0200	Primary Election - Capital Outlay	0	0	0	0	0
10.505.0300	Primary Election - Accessibility Grant	0	0	0	0	0
10.505.0310	Primary Election - HAVA	0	0	0	0	0
10.505.1110	Gen Election - Judges/Salary	1,015	0	3,400	3,400	1,000
10.505.1160	Gen Election - Medicare	0	0	0	0	0
10.505.1161	Gen Election - SSA	0	0	0	0	0
10.505.1210	Gen Election - Ofc Splies	1,607	345	4,100	3,400	3,500
10.505.1220	Gen Election - Ballots	1,301	1,058	4,200	3,000	3,300
10.505.1221	Gen Election - Ballot Set-up	6,530	0	4,000	2,448	4,000
10.505.1311	Gen Election - Legal Services	0	0	0	100	0
10.505.1329	Gen Election - Meals	0	0	150	400	200
10.505.1330	Gen Election - Travel	170	360	600	900	600
10.505.1340	Gen Election - Ads/Legal Notices	1,128	0	800	800	250
10.505.1383	Gen Election - Equip Warranty Support	138	0	0	1,500	1,500
10.505.1394	Gen Election - Tech Support	0	0	0	4,500	4,500
10.505.1396	Gen Election - Election Support	0	0	0	0	0
10.505.1420	Gen Election - Dues/Registrations	40	20	100	200	100
10.505.1500	Recall Elections	0	0	0	0	4,000
10.505.1520	Gen Elections - Envelopes	0	0	500	0	1,100
10.505.2000	Gen Elections - Capital Outlay	51,277	0	0	0	0
10.505.3000	Gen Elections - Accessibility HAVA Grant	0	0	0	0	0
10.505.3100	Gen Elections - Drop Box Video	3,900	0	0	0	0
		67,106	3,349	22,840	33,696	24,050
		2017 APPROVED ANNUAL	2018 APPROVED MONTHLY ANNUAL		2019 APPROVED MONTHLY ANNUAL	
	PERSONNEL					
	JUDGES primary election	1,687		1,687		1,687
	JUDGES general election			1726		1,726

**GENERAL FUND BUDGET SUMMARY 2019
COUNTY TREASURER
DEPT 506**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED	2018	2019	
		2017	YTD 6 MOS	CURRENT	APPROVED	APPROVED	
		2017	YTD 6 MOS	2018	BUDGET	BUDGET	
10.506.1110	SALARY - COUNTY TREASURER	43,800	21,900	43,800	43,800	55,800	
10.506.1120	SALARY- TREASURER DEPUTY	24,000	12,480	20,971	24,960	24,960	
10.506.1130	SALARY - PART TIME	0	0	1,000	0	0	
10.506.1160	MEDICARE	973	495	955	997	1,170	
10.506.1161	SOCIAL SECURITY	4,160	2,116	4,110	4,265	5,045	
10.506.1162	RETIREMENT	1,832	1,375	2,124	2,750	2,650	
10.506.1164	DEFERRED COMP BENEFIT	458	344	568	690	650	
10.506.1210	OFFICE SUPPLIES	1,902	837	1,275	2,000	2,000	
10.506.1220	OPERATING SUPPLIES - COPIER	738	309	750	750	750	
10.506.1311	ATTORNEY FEES	1,665	75	150	1,000	0	
10.506.1329	MEALS/LODGING	126	0	0	1,000	1,000	
10.506.1330	TRAVEL	330	0	0	1,000	1,000	
10.506.1340	ADVERTISING & LEGAL NOTICES	2,915	220	3,300	3,500	3,500	
10.506.1362	BONDS	0	0	0	0	340	
10.506.1382	REPAIR/MAINTENANCE EQUIP	0	0	0	250	250	
10.506.1383	MAINTENANCE CONTRACTS	0	0	0	0	0	
10.506.1394	TECHNICAL SUPPORT	0	0	0	0	250	
10.506.1420	DUES & REGISTRATION FEES (MEETINGS)	500	500	500	1,000	1,000	
10.506.2000	TECHNOLOGY	650	0	0	650	650	
		84,049	40,651	79,503	88,612	101,015	
		2017 APPROVED		2018 APPROVED		2019 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TREASURER		3,650	43,800	3,650	43,800	4,650	55,800
DEPUTY		2,000	24,000	2,080	24,960	2,080	24,960
PART-TIME		0	0	0	0	0	0
TOTAL			67,800		68,760		80,760

**GENERAL FUND BUDGET SUMMARY 2019
MAINTENANCE AND OPERATIONS
DEPT 508**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED	2018	2019	
		2017	YTD 6 MOS	CURRENT	APPROVED	APPROVED	
				2018	BUDGET	BUDGET	
10.508.1000	BOILER CONTRACT LABOR	1,229	0	0	1,000	0	
10.508.1110	JANITORIAL SALARY	25,128	12,815	26,166	25,884	26,916	
10.508.1120	PART-TIME JANITOR	851	492	1,000	2,000	2,000	
10.508.1130	PART-TIME MAINTENANCE	12,804	8,323	18,000	18,640	22,620	
10.508.1140	OTHER CONTRACT EMPLOY	114	0	0	200	0	
10.508.1160	MEDICARE	554	309	655	690	750	
10.508.1161	SOCIAL SECURITY	2,369	1,323	2,825	2,970	3,220	
10.508.1162	RETIREMENT	1,005	513	1,050	1,035	1,075	
10.508.1164	DEFERRED COMPENSATION BENEFIT	251	128	261	258	269	
10.508.1210	OFFICE SUPPLIES	8	85	175	0	0	
10.508.1220	OPERATING SUPPLIES	13,505	5,551	12,000	12,000	12,000	
10.508.1330	TRAVEL	127	5	50	200	150	
10.508.1340	ADVERTISING/LEGAL	132	0	0	150	0	
10.508.1362	BOILER INS	80	0	0	0	0	
10.508.1370	UTILITIES	41,851	24,467	42,000	47,000	42,000	
10.508.1371	WATER COOLERS	5,065	0	5,100	5,000	5,100	
10.508.1380	ROOF REPAIR	15	0	0	0	0	
10.508.1381	R & M BLS. & REAL ESTATE	11,289	8,548	14,000	15,000	15,000	
10.508.1382	R & M EQUIPMENT & FIXTURES	3,300	1,552	3,000	5,000	5,000	
10.508.1383	MAINTENANCE CONTRACTS	0	0	0	0	0	
10.508.1384	R & M VEHICLES	1,054	12,075	13,000	1,000	2,000	
10.508.1385	ELEVATOR	4,909	2,730	5,000	5,000	5,000	
10.508.1390	GENERAL FUND TELEPHONE	6,882	3,361	10,000	9,800	10,000	
10.508.1392	INTERNET SERVICES	1,798	795	2,000	1,500	2,000	
10.508.1395	POSTAGE	5,836	5,385	12,500	9,200	7,000	
10.508.1400	POSTAGE MACHINE RENTAL	1,429	1,823	1,825	1,225	1,825	
10.508.1420	DUES/REGISTRATIONS	290	245	245	300	250	
10.508.1500	SHREDDING DOCUMENTS	3,692	552	550	0	1,000	
10.508.2000	CAPITAL OUTLAY	242	8,400	8,400	0	0	
		145,809	99,477	179,802	165,052	165,175	
		2017 APPROVED		2018 APPROVED		2019 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	JANITOR	2,094	25,128	2,136	25,632	2,243	26,916
	PART TIME JANITOR		500		500		500
	MAINTENANCE	\$ 12.00	16,845	\$ 12.36	16,845	\$ 15.00	22,620
	TOTAL		42,473		42,977		50,036

**GENERAL FUND BUDGET SUMMARY 2019
DISTRICT ATTORNEY
DEPT 509**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.509.1220	DA DOLA MARIJUANA GRANT	0	0	0	500	0
10.509.1312	DA CONTRACT	134,938	62,373	125,000	129,000	125,000
10.509.1313	DA DOC CASES PAYABLE	394,883	166,160	400,000	400,000	400,000
		529,821	228,533	525,000	529,500	525,000

GENERAL FUND BUDGET SUMMARY 2019
SHERIFF DEPARTMENT
DEPT 510

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,104	24,552	49,104	49,104	62,551
10.510.1120	SALARY - UNDERSHERIFF	48,204	25,066	51,179	50,136	52,650
10.510.1130	SGT	0	18,663	38,100	37,320	39,180
10.510.1131	INVESTIGATOR	34,884	7,138	20,800	20,800	20,800
10.510.1135	CORPORAL	34,884	17,791	36,626	36,276	38,100
10.510.1140	DEPUTIES	115,875	47,877	90,000	121,908	129,360
10.510.1141	DEPUTIES (School Resource Ofcr SRO)	0	0	0	0	0
10.510.1142	CLICK IT OR TICKET GRANT	5,040	0	0	6,000	6,000
10.510.1145	POSSE	0	0	0	600	0
10.510.1150	OVERTIME	29,037	14,343	25,000	12,000	20,000
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	4,439	2,176	4,510	4,540	5,260
10.510.1161	SOCIAL SECURITY	18,980	9,299	19,425	20,720	22,665
10.510.1162	RETIREMENT	6,017	3,858	11,400	11,790	13,705
10.510.1164	DEFERRED COMPENSATION BENEFIT	1,757	1,161	2,860	2,950	3,430
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	2,502	1,297	2,800	3,000	3,500
10.510.1200	EXTRADITION'S	0	0	0	1,000	1,000
10.510.1210	OFFICE SUPPLIES	3,736	1,243	2,540	3,000	3,000
10.510.1220	OPERATING SUPPLIES	8,926	10,026	20,500	36,000	22,500
10.510.1225	LIGHTBARS/WINDOW GUARDS	937	0	0	1,000	0
10.510.1229	UNIFORM CLEANING	3,000	1,500	3,000	3,500	3,500
10.510.1230	STAFF UNIFORMS	4,776	1,435	4,000	4,500	4,500
10.510.1231	VESTS	2,345	1,375	2,875	3,600	3,600
10.510.1300	DRUG TASK FORCE	10,000	10,000	10,000	10,000	10,000
10.510.1311	LEGAL FEES	1,608	65	100	1,500	1,500
10.510.1312	INVESTIGATIONS	6,618	4,528	10,000	6,000	10,000
10.510.1320	COMMUNITY POLICING	696	0	356	1,000	750
10.510.1329	MEALS/LODGING	1,956	901	2,000	4,000	4,000
10.510.1330	FUEL	25,305	9,957	25,000	30,000	30,000
10.510.1332	TIRES	3,411	0	2,500	4,500	4,500
10.510.1335	TRAINING	5,250	789	789	4,000	4,000
10.510.1336	AMMO	0	0	1,500	1,500	2,000
10.510.1337	LEXIPOL	8,011	2,990	6,360	3,900	7,000
10.510.1340	ADVERTISING & LEGAL NOTICES	0	0	0	0	0
10.510.1350	PRINTING	390	709	800	1,000	1,000
10.510.1362	BONDS AND INSURANCE	0	0	0	0	0
10.510.1380	REPAIR AND MAINTENANCE	2,321	2,776	6,500	2,500	3,500
10.510.1381	R & M AUTOMOBILE REPAIR	34,282	4,394	6,500	4,500	6,500
10.510.1382	RADIO MAINTENANCE	942	1,083	1,500	1,200	1,500
10.510.1383	MAINTENANCE CONTRACT	2,194	920	2,100	2,100	2,100
10.510.1390	COMMUNICATIONS - CELL PHONES	4,932	2,338	5,000	3,500	5,000
10.510.1392	PAGERS	0	0	0	0	0
10.510.1393	SECURITY CAMERAS	1,000	0	1,300	1,500	0
10.510.1394	TECHNICAL SUPPORT	1,052	0	0	1,200	1,200
10.510.1395	POSTAGE	71	88	150	200	200
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	1,988	1,998	3,000	3,000	3,000
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	40,192	0	0	3,000	0
10.510.2100	LOCAL FUNDED GRANTS	0	0	0	0	0
10.510.3001	CDOT MINI GRANT	0	0	0	0	0
10.510.3000	FEDERAL/STATE FUNDED GRANTS	0	0	0	0	0
10.510.3003	EFORCE	12,522	0	12,522	12,522	12,522
10.510.3005	FED/STATE FUNDED GRANT - LLEG	0	0	0	0	0
10.510.4300	DEBT SERVICE	38,846	39,094	39,094	39,094	39,872
10.510.4301	DEBT SERVICE INTEREST	2,677	2,429	9,429	2,429	1,651
		580,707	273,859	531,219	573,889	607,096

**GENERAL FUND BUDGET SUMMARY 2019
SHERIFF DEPARTMENT
DEPT 510**

		2017 APPROVED		2018 APPROVED		2019 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	4,092	49,104	5,212	62,544
2	UNDERSHERIFF	4,017	48,204	4,178	50,136	4,388	52,656
3	SGT GUILLERMO	0	0	3,110	37,320	3,265	39,180
4	CORPORAL HECHT	2,907	34,884	2,965	35,580	3,174	38,088
5	INVESTIGATOR CODY	2,907	34,884	2,070	24,840	1,606	19,272
6	DEPUTY ELLIOTT	1,940	23,280	2,400	28,800	2,693	32,316
7	DEPUTY PACHECO	2,400	28,800	2,598	31,176	2,693	32,316
8	DEPUTY	2,400	28,800	1,574	18,888	2,693	32,316
9	DEPUTY VACANT	2,472	29,664	0	0	0	0
10	DEPUTY PACHECO	2,623	31,476	2,500	30,000	2,693	32,316
					0		0
			0		0		0
	TOTAL		309,096		305,844		341,004

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
					28,892.00
	2017 at closing	5,239	4,968	316	23,923.82
1	2018	5,239	4,662	622	19,261.82
2	2019	5,239	4,548	736	14,713.67
3	2020	5,239	4,722	562	9,991.78
4	2021	5,239	4,902	382	5,089.52
5	2022	5,239	5,090	194	0.00
6					
	<i>ORDWAY LAW/DISPATCH CONTRACT</i>	<i>LAW</i>	<i>DISPATCH</i>		
	2017	52,000	9,589		
	2018	52,520	9,685		
	2019	53,045	9,782		
	2020	53,575	9,880		
	2021	54,111	9,979		

**GENERAL FUND BUDGET SUMMARY 2019
COUNTY CORONER
DEPT 512**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED	2018	2019	
		2017	YTD 6 MOS	CURRENT	APPROVE	APPROVED	
				2018	D BUDGET	BUDGET	
10.512.1000	CORONER RELIEF CALLS	0	150	450	500	450	
10.512.1110	CORONER SALARY	9,900	4,950	9,900	9,900	12,612	
10.512.1160	MEDICARE	132	66	145	145	185	
10.512.1161	SOCIAL SECURITY	566	282	615	615	790	
10.512.1162	RETIREMENT	396	198	396	396	504	
10.512.1164	DEFERRED COMPENSATION BENEFIT	99	50	99	99	126	
10.512.1210	OFFICE SUPPLIES	0	0	0	0	0	
10.512.1220	OPERATING SUPPLIES	84	84	150	150	0	
10.512.1240	AUTOPSY	2,800	4,200	6,950	5,250	5,575	
10.512.1229	MEALS AND LODGING	0	0	0	200	1,000	
10.512.1330	TRAVEL	528	808	2,300	1,500	500	
10.512.1335	TRAINING	416	0	4,000	0	1,000	
10.512.1390	COMMUNICATIONS	897	263	650	650	650	
10.512.1392	PAGERS	200	0	0	84	0	
10.512.1394	TECHNICAL SUPPORT	0	0	200	0	0	
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)	840	790	800	1,500	800	
		16,858	11,841	26,655	20,989	24,192	
		2017 APPROVED		2018 APPROVED		2019 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CORONER		825	9,900	825	9,900	1051	12,612

**GENERAL FUND BUDGET SUMMARY 2019
SEARCH AND RESCUE
DEPT 513**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	0	0	0	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2019
PUBLIC HEALTH
DEPT 514**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 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	1	0	0	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	3,221	1,540	3,000	2,000	3,000
		19,419	17,737	19,197	18,197	19,197

**GENERAL FUND BUDGET SUMMARY 2019
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.515.1000	NON COUNTY PROVIDER	0	0	0	0	0
10.515.1110	COURTROOM SECURITY - SALARY	32,019	21,148	36,046	36,046	44,080
10.515.1160	COURTROOM SECURITY - MED	464	308	523	523	523
10.515.1161	COURTROOM SECURITY- SSA	1,985	1316	2235	2,235	2,236
10.515.1162	COURTROOM SECURITY - RETIREMENT	0	0	0	0.00	410
10.515.1163	COURTROOM SECURITY - HLT INS	1,590	1991	4200	4,200	4,200
10.515.1164	COURTROOM SECURITY - DEF COMP	0	80	180	-	200
10.515.1165	COURTROOM SECURITY - UNEMP	0	0	0	108	100
10.515.1166	COURTROOM SECURITY - WORK COMP	0	0	0	1597	1445
10.515.1220	COURTROOM SECURITY - SUPPLIES	0	0	0	0	0
10.515.1335	TRAINING	0	0	0	0	0
10.515.1394	COURTROOM SECURITY - TECHNICAL	0	0	0	0	0
10.515.2000	COURTROOM SECURITY - EQUIPMENT	0	0	0	-	1,667
	TOTAL	36,058	24,843	43,184	44,709	54,861

**GENERAL FUND BUDGET SUMMARY 2019
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.516.1000	ARK VALLEY RESOURCE CTR	1,500	0	0	1,500	1,500
		1,500	0	0	1,500	1,500
		x	x	x	x	x

GENERAL FUND BUDGET SUMMARY 2019
MTC FEES PAYOVER
DEPT 517

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.517.1210	MTC - Office Splies	0		0	0	0
10.517.1220	MTC - Overcollect	0		0	0	0
10.517.1400	MTC - Fees Collected VAST	0	(10)	0	0	0
10.517.1410	MTC - Fees Collected BRAIN	(20)	(25)	0	0	0
10.517.1420	MTC - Fees Collected FAMF	0	(1)	0	0	0
10.517.2001	MTC - Ordway payover	0		0	0	0
				0	0	0
		(20)	(36)	0	0	0

GENERAL FUND BUDGET SUMMARY 2019

RESADA

DEPT 518

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,272	1,399	1,400	1,400	1,400

**GENERAL FUND BUDGET SUMMARY 2018
CSU EXTENSION
DEPT 520**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2018	2019	
		2017	MOS	CURRENT	APPROVED	APPROVED	
				2018	BUDGET	BUDGET	
10.520.1110	SALARY - SECRETARY	25,727	12,405	25,328	25,540	26,052	
10.520.1120	SALARY - PART-TIME SECRETARY	622	0	300	300	300	
10.520.1130	SALARY/BENEFIT REIMBURSE CSU	(687)	0	-300	0	0	
10.520.1160	MEDICARE	399	179	372	375	382	
10.520.1161	SOCIAL SECURITY	1,660	768	1,602	1,605	1,650	
10.520.1162	RETIREMENT	973	496	1,020	1,022	1,045	
10.520.1164	DEFERRED COMPENSATION BENEFIT	243	125	253	255	260	
10.520.1210	OFFICE SUPPLIES	412	0	100	100	100	
10.520.1215	MISCELLANEOUS EXP	0	110	110	100	100	
10.520.1220	OPERATING SUPPLIES	258	0	100	100	100	
10.520.1311	COUNTY AGENT -CONTRACT	35,526	18,118	35,526	36,236	33,952	
10.520.1330	TRAVEL	820	121	650	650	650	
10.520.1340	ADVERTISING	0	0	0	0	0	
10.520.1382	REPAIR/MAINTENANCE EQUIPMENT	0	0	0	0	0	
10.520.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.520.1395	POSTAGE	0	0	0	0	0	
10.520.1400	CC FAIR-JR. FAIRBOARD	2,200	2,200	2,200	2,200	2,200	
10.520.1420	ARK VALLEY FAIR	1,300	1,300	1,300	1,300	1,300	
10.520.2000	CAPITAL OUTLAY	0	0	0	0	0	
		69,453	35,822	68,561	69,783	68,091	
		2017 APPROVED		2018 APPROVED		2019 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SECRETARY		2,026	24,312	2,067	24,804	2,171	26,052
ADDITIONAL STIPEND		0	0	0	0		
PART-TIME							500
TOTAL			24,312		24,804		26,552

GENERAL FUND BUDGET SUMMARY 2019

SRO

DEPT 522

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.522.1110	SRO - SALARY	0	0	9,576	0	57,457
10.522.1160	SRO - MEDICARE	0	0	0	0	0
10.522.1161	SRO - SSA	0	0	0	0	0
10.522.1162	SRO - RETIREMENT	0	0	0	0	0
10.522.1163	SRO HEALTH	0	0	0	0	0
10.522.1210	SRO - OFC SPLIES	0	0	0	0	0
10.522.1330	SRO - TRAVEL	0	0	0	0	0
10.522.1335	SRO- TRAINING	0	0	0	0	0
10.522.1390	SRO - COMMUNICATIONS	0	0	0	0	0
10.522.1420	SRO - DUES/REGIS	0	0	0	0	0
10.522.2000	SRO - EQUIPMENT	0	0	0	0	0
		0	0	0	0	0
		0	0	9,576	0	57,457

**GENERAL FUND BUDGET SUMMARY 2019
VETERANS ADMINISTRATION
DEPT 523**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2018	2019	
		2017	MOS	CURRENT 2018	APPROVED BUDGET	APPROVED BUDGET	
10.523.1000	VA CONTRACT	0	0	0	0	0	
10.523.1110	SALARY-VETERANS ADMINISTRATOR	4800	3,600	7,200	7,200	7,200	
10.523.1160	MEDICARE	70	52	105	105	105	
10.523.1161	SOCIAL SECURITY	298	223	450	450	450	
10.523.1210	OFFICE SUPPLIES	0	0	0	0	0	
10.523.1220	OPERATING SUPPLIES	0	0	0	500	500	
10.523.1229	MEALS AND LODGING	580	472	500	600	500	
10.523.1330	TRAVEL	256	268	300	350	300	
10.523.1335	TRAINING	244	240	240	400	240	
10.523.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.523.1420	DUES & REGISTRATION FEES	25	25	25	25	25	
10.523.2000	CAPITAL OUTLAY	0	0	0	0	0	
		6,273	4,880	8,820	9,630	9,320	
		2017 ADOPTED		2018 ADOPTED		2019 ADOPTED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	VETERANS ADMIN.	400	4,800	600	7,200	600	7,200

**GENERAL FUND BUDGET SUMMARY 2019
BUILDING TAX
DEPT 524**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.524.1000	BUILDING TAX	119	119	120	0	0
10.524.1100	BUILDING OCCUPANCY PERMITS	0	0	0	0	0
		119	119	120	0	0

**GENERAL FUND BUDGET SUMMARY 2018
EMPLOYEE HEALTH BENEFITS
DEPT 525**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.525.1160	OTHER COMPENSATION MEDICARE	107	57	116	116	123
10.525.1161	OTHER COMPENSATION SSA	459	242	495	495	530
10.525.1163	EMPLOYEE HEALTH INSURANCE	258,200	139,880	290,000	285,000	311,500
10.525.1164	OTHER COMPENSATION	7,512	3,960	7,920	7,920	8,472
10.525.1165	DEDUCTIBLE EMPLOYEE BENEFIT	3,328	1,000	4,000	5,000	8,000
10.525.1166	WORKERS COMPENSATION INS.	24,996	25,039	25,039	28,000	28,000
10.525.1167	CASUALTY/PROP INS	19,800	24,000	24,000	23,400	24,000
10.525.1169	VOLUNTEER INSURANCE	152	170	170	160	170
	TOTAL	314,554	194,348	351,740	350,091	380,795
	Insurance Benefit	6583			7920	8472
	Medicare	95			116	123
	SSA	402			495	530
				Employee		
Emp Count			Jan - Dec 2019	Annual Cost	Total Cost	
18	Employee		737	8,844	159,192	
6	Employee/Spouse		1,470	17,640	105,840	
0	Employee/Child		1,362	16,344	-	
3	Family		1,760	21,120	63,360	
					328,392	
Other Comp						
1	Employees			7,920	8,472	
	Medicare				123	
	SSA				525	
	Jan- Dec 2019	Emp	Emp/Spouse	Emp/Child	Family	
Detail	Health Ins	706.00	1,439.00	1,331.00	1,729.00	
	Life	4.00	4.00	4.00	4.00	
	Dental	17.00	17.00	17.00	17.00	
	Vision	10.00	10.00	10.00	10.00	
		737.00	1,470.00	1,362.00	1,760.00	
	Other Compensation				7920	8472

**GENERAL FUND BUDGET SUMMARY 2019
AUDIT
DEPT 526**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.526.1311	AUDIT- CONTRACT	6,470	0	5,235	6,500	6,500
		6,470	0	5,235	6,500	6,500
		x	x	x	x	x
	AUDIT CONTRACT	2017			2018	2019
10	GEN FUND	\$ 6,000.00			\$ 6,000.00	\$ 6,000.00
20	ROAD AND BRIDGE	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
30	EMS FIRE	\$ -			\$ -	\$ -
33	AMBULANCE FUND	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
40	WATER FUND	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
50	DHS	\$ 4,500.00			\$ 4,500.00	\$ 4,500.00
85	911 FUND	\$ 500.00			\$ 500.00	\$ 500.00
	TCH/CDC	\$ (2,000.00)			\$ (2,000.00)	\$ -
		\$ 13,500.00			\$ 13,500.00	\$ 15,500.00

**GENERAL FUND BUDGET SUMMARY 2019
SECED
DEPT 527**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,384	3,076	3,076	3,500	3,500

**GENERAL FUND BUDGET SUMMARY 2019
AREA AGENCY ON AGING/SENIOR SERVICES
DEPT 528**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.528.1000	RSVP DONATION	0	0		850	0
10.528.1300	AOA ADMIN. (LAVCOG)	1133	1,323	1,323	1,350	1,770
10.528.1311	AREA ON AGING GEN FUND EXPENSE	7642	5,918	8,000	11,000	11,000
10.528.1312	AREA ON AGING III-B EXPENSE	3,660	1,513	3,000	7,000	7,000
10.528.1313	ORDWAY SC EXPENSE	913	300	2,772	0	0
10.528.1314	SUGAR CITY SC EXPENSE	913	240	1,000	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	913	290	1,135	0	0
10.528.1316	CROWLEY SC EXPENSE	574	290	290	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS	0	0	0	0	0
10.528.3000	GRANT FUNDS ORDWAY SR CTR	0	0	0	0	0
		15,748	9,874	17,520	20,200	19,770

**GENERAL FUND BUDGET SUMMARY 2019
SOIL CONSERVATION
DEPT 529**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 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.	1,000	1,000	1,000	1,000	1,000
10.529.1500	REVEGETATION PROJECT	0	0	0	0	0
10.529.1511	WEED MANAGEMENT	4,485	1,771	2,000	5,000	2,500
10.529.1611	WEED INVASION PROJECT		0	0	0	0
		7,485	4,771	5,000	8,000	5,500

GENERAL FUND BUDGET SUMMARY 2019

CCI

DEPT 530

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.530.1420	CCI DUES	6,000	6,000	6,000	6,000	6,000
10.530.1430	CCI PUBLIC LAND CONTRACT	150	150	150	150	150
		6,150	6,150	6,150	6,150	6,150

**GENERAL FUND BUDGET SUMMARY 2019
UNEMPLOYMENT COMPENSATION
DEPT 531**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	2,644	543	2,000	2,200	2,200

GENERAL FUND BUDGET SUMMARY 2019
SCEDD
DEPT 532

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.532.1420	SCEDD DUES	2,000	2000	2000	2000	2000

**GENERAL FUND BUDGET SUMMARY 2018
HOUSING REHABILITATION
DEPT 533**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS	0	0	0	0	0
10.533.1360	RENOVATION ASSISTANCE	0	0	0	1,400	700
10.533.1400	CDBG OWNER OCCUPIED ASST	0	30,469	30,500	0	0
10.533.1410	CDBG NEW CONSTRUCTION ASST	54,739	0	0	0	0
10.533.1420	CHDO OPERATING GRANT	0	0	0	0	0
10.533.1430	SELF HELP GRANT	0	0	0	0	0
10.533.1440	DOWN PAYMENT ASST	2,206	0	0	0	0
		56,945	30,469	30,500	1,400	700
	RENOVATION 2 @ \$700 EACH					

GENERAL FUND BUDGET SUMMARY 2019
DIVISION OF MIN GEO
DEPT 534

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0
	moved to Road and Bridge Fund					

**GENERAL FUND BUDGET SUMMARY 2019
ECONOMIC DEVELOPMENT
DEPT 535**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.535.1000	ECON DEV ASSESSMENT	433	200	1,000	10,000	2,000
10.535.1110	SALARIES	0	0	0	0	0
10.535.1160	MEDICARE	45	0	0	0	0
10.535.1161	SSA	0	0	0	0	0
10.535.1162	RETIREMENT	0	0	0	0	0
10.535.1210	OFC SPLIES	460	0	0	0	0
10.535.1220	WEBSITE DESIGN	0	0	0	0	0
10.535.1330	TRAVEL	0	0	170	250	200
10.535.1331	DUES/REGISTRATIONS	0	0	0	500	0
10.535.1340	ADVERTISING PROMOTION	0	0	0	100	0
10.535.1370	MICROBUSINESS UTILITIES	0	0	0	0	0
10.535.1386	VEHICLE LEASE	0	0	0	350	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	0	0	0	0	0
10.535.1520	BUS CTR OPERA HOUSE OPERATING	504	0	0	0	0
10.535.1540	BUS CTR OPERA HOUSE MISC	0	0	0	0	0
10.535.1570	BUS CTR OPERA HOUSE UTILITIES	3,705	0	0	0	0
10.535.2000	BUS CTR OPERA HOUSE CAPITAL	0	0	0	0	0
10.535.2100	BUS CTR OPERA HOUSE TECHNICAL SP1	0	0	0	0	0
10.536.3600	SECORTG	0	0	0	500	0
	TOTAL	6,247	1,300	2,270	12,800	3,300

**GENERAL FUND BUDGET SUMMARY 2019
TECHNOLOGY SUPPORT
DEPT 536**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	3,279	1,496	1,800	1,200	1,800
10.536.1300	COMPUTER TRAINING	0	0	0	0	0
10.536.1311	TRIAD COMPUTER SVC	0	0	0	0	0
10.536.1394	FIVE RANGES COMPUTER SVC	23,120	11,285	24,000	24,000	24,000
10.536.1600	ACS CONSULTING FEE	35,704	15,613	40,916	36,916	43,435
10.536.2000	ADP EQUIPMENT	1,260	2,195	3,000	4,000	3,000
		63,363	30,589	69,716	66,116	72,235
					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 2019
SAGE SERVICES
DEPT 538**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.538.1311	SAGE	656	385	385	756	400

**GENERAL FUND BUDGET SUMMARY 2019
HOSPICE
DEPT 540**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.540.1000	HOSPICE	0	0	0	1000	1000
10.540.2000	DONATION 211	0	0	0	0	0
	TOTAL	0	0	0	1,000	1,000

**GENERAL FUND BUDGET SUMMARY 2019
USDA WILDLIFE / ANIMAL CONTROL SERVICES
DEPT 542**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	12,948	3,844	14,513	14,513	16,000
10.542.2000	ANIMAL CONTROL	0	0	0	1,000	1,000
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	12,948	3,844	14,513	15,513	17,000

**GENERAL FUND BUDGET SUMMARY 2019
PRISON MONITOR
DEPT 550**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0
	POSITION ABOLISHED 2012					

**GENERAL FUND BUDGET SUMMARY 2019
NATIONAL ASSOCIATION OF COUNTIES
DEPT 560**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 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 2019
SPECIAL GRANTS / PASS THRU
DEPT 565**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.565.1000	CANYONS/PLAINS WAYFINDING	0	0	88,600	83,000	-
10.565.1100	EARLY CHILDHOOD COUNCIL	0	0	-	-	-
10.565.1200	ORDWAY FEEDERS WATER GRANT	0	0	-	-	-
	TOTAL	0	0	88,600	83,000	-

**GENERAL FUND BUDGET SUMMARY 2019
BUILDING RENOVATIONS
DEPT 569**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 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 2018
TREASURER FEES / ABATEMENTS / REFUNDS
DEPT 570**

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED CURRENT 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	56,312	45,883	56,000	56,000	56,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	-	0	54,020	0	0
	TOTAL	56,312	45,883	110,020	56,000	56,000

ROAD AND BRIDGE BUDGET SUMMARY 2019
Fund 20

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	764,795	1,083,099	1,189,108	1,174,126
ADMINISTRATION	72,235	161,667	88,338	80,660
BRIDGE CONSTRUCTION	28,830	21,620	380,000	0
TOTAL EXPENDITURES	865,860	1,266,386	1,657,446	1,254,786
REVENUE				
INTERGOVERNMENTAL	718,624	846,379	721,336	748,219
CLASS "A" TAX	17,121	18,500	18,500	18,500
DELINQUENT PROPERTY TAX	1,155	5,000	600	600
PENALTIES/INTEREST	446	400	400	400
DELINQUENT PENALTIES/INTEREST	638	3,500	500	500
SPECIFIC OWNERSHIP TAX	22,246	15,330	20,000	18,000
REGISTRATION FEES	9,085	10,000	10,000	10,000
MOTOR FUEL TAX	200	100	200	200
OTHER	23,295	4,000	2,000	15,000
TAYLOR GRAZING	347	400	350	400
FEMA	0	0	0	0
LEASE PURCHASE (Grader)	0	0	175,000	175,000
FEMA PW219	21,835	0	0	0
FEMA PW 219	0	0	0	0
STATE OF COLORADO - CDOT BRIDGE	27,122	16,678	304,000	0
STATE OF COLORADO - DOLA	0	0	0	0
	842,114	920,287	1,252,886	986,819
BEGINNING FUND BALANCE	1,183,425	1,465,653	462,778	1,438,723
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	2,025,539	2,385,940	1,715,664	2,425,542
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	305,974	319,169	319,169	306,828
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	305,974	319,169	319,169	306,828
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	305,974	319,169	319,169	306,828
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	305,974	319,169	319,169	306,828
4.) ASSESSED VALUATION	45,434,653	47,284,332	47,284,332	45,456,043
5.) MILL LEVY NECESSARY	6.75	6.75	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2019

ACCT NO	ACCOUNT NAME	2017	6 MONTH PTD	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	718,624	287,465	721,336	721,336	710,719
20.402.3100	SB-101 TRANSPORTATION FUNDS	0	0	125,043	0	37,500
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		718,624	287,465	846,379	721,336	748,219
20.400.2000	DELINQUENT PROP TAX	1,155	4,746	5,000	600	600
20.400.3100	CURRENT PENALTIES/INTEREST	446	49	400	400	400
20.400.3200	DELINQUENT PENALTIES/INTEREST	638	3,162	3,500	500	500
20.401.1000	SPECIFIC OWNERSHIP TAXES	22,246	8,966	15,330	20,000	18,000
20.401.2000	REGISTRATION FEES	9,085	4,780	10,000	10,000	10,000
20.402.1000	AUTO CLASS REGISTRATION FEES	17,121	9,213	18,500	18,500	18,500
20.403.2000	TAYLOR GRAZING	347	400	400	350	400
20.404.1000	UNDERGROUND PERMITS	200	0	100	200	200
20.404.2000	OTHER	23,295	3,701	4,000	2,000	15,000
20.404.2001	FEMA PW 244	0	0	0	0	0
20.404.2002	FEMA PW 219	21,835	0	0	0	0
20.404.2003	FEMA PW 228	0	0	0	0	0
20.404.2004	CDOT BRIDGE REPLACEMENT GRANT	27,122	16,678	16,678	304,000	0
20.405.1000	OTHER FINANCING SOURCES	0	0	0	175,000	175,000
20.405.2000	HOMELAND SECURITY GRANT	0	0	0	0	0
20.406.1000	ENERGY IMPACT ASST GRANT	0	0	0	0	0
OTHER REVENUE TOTAL		123,490	51,695	73,908	531,550	238,600
TOTAL REVENUE		842,114	339,160	920,287	1,252,886	986,819
20.400.1000	CURRENT PROPERTY TAXES	305,974	299,333	312,786	319,169	306,828
		1,148,088	638,493	1,233,073	1,572,055	1,293,647

ROAD AND BRIDGE BUDGET SUMMARY 2019

ACCT NO	ACCOUNT NAME	2017	6 MONTH PTD	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	1,664	0	2,000	2,000	2,000
20.621.1166	WORKMAN COMP INS	18,845	21,068	21,068	20,000	21,000
20.621.1167	CASUALTY/PROP INS	21,057	22,000	22,000	21,000	22,000
20.621.1311	AUDIT	1,500	0	1,500	1,500	1,500
20.621.1330	TRAVEL	12	0	100	200	100
20.621.1340	ADVERTISING AND LEGAL NOTICES	156	0	0	250	100
20.621.1370	UTILITIES	8,731	5,471	91,540	12,000	9,500
20.621.1390	COMMUNICATIONS	1,141	580	1,200	1,200	1,200
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	791	809	809	791	810
20.621.1410	TAYLOR GRAZING	347	399	400	347	400
20.621.1420	DUES AND REGISTRATION FEES	30	0	50	50	50
20.621.1600	TREASURER'S FEES PAID	17,961	15,790	21,000	29,000	22,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		72,235	66,117	161,667	88,338	80,660

ROAD AND BRIDGE BUDGET SUMMARY 2019

ACCT NO	ACCOUNT NAME	2017	6 MONTH PTD	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
20.622.1384	BRIDGE CONSTRUCTION	28,830	21,620	21,620	380,000	0
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
		28,830	21,620	21,620	380,000	0

ROAD AND BRIDGE BUDGET SUMMARY 2019

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 2019
Fund 30

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	0	0	0	0
EMS COORDINATOR EXPENDITURES	47,207	50,020	49,330	58,079
FIRE EXPENDITURES	44,014	43,827	37,197	37,927
EMS ADMINISTRATION EXPENDITURES	14,167	11,325	9,700	9,225
TOTAL EXPENDITURES	105,388	105,172	96,227	105,231
REVENUE				
INTERGOVERNMENTAL REVENUE	18,250	24,000	16,000	28,000
OTHER	14,659	12,160	39,385	9,385
<u>BEGINNING FUND BALANCE</u>	<u>298,005</u>	<u>293,520</u>	<u>322,404</u>	<u>295,434</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	330,914	329,680	377,789	332,819
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	67,994	70,926	70,926	68,184
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	293,520	295,434	352,488	295,773
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	67,994	70,926	70,926	68,184
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	67,994	70,926	70,926	68,184
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	67,994	70,926	70,926	68,184
5.) ASSESSED VALUATION	45,434,653	47,284,332	47,284,332	45,456,043
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2019

ACCT NO	ACCT NAME	2017	PTD 6 MONTHS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	0	0	0	0	0
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	18,250	4,750	24,000	16,000	28,000
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	0	0	0	0	0
	INTERGOVERNMENT TOTAL	18,250	4,750	24,000	16,000	28,000
30.430.1200	DELINQUENT PROPERTY	254	1,068	1,200	250	250
30.430.1300	SPECIFIC OWNERSHIP TAX	4,943	1,992	4,400	4,400	4,400
30.430.1400	AUTO REGISTRATION CLASS TAX	3,805	2,047	4,400	4,400	4,400
30.430.2200	EMS OTHER	0	0	0	0	0
30.430.3000	AMBULANCE FUND TRSF - EMS COORD	0	0	0	30,000	0
30.430.3100	CURRENT PENALTIES/INTEREST	99	11	110	110	110
30.430.3200	DELINQUENT PENALTIES/INTEREST	140	715	850	125	125
30.430.4100	STATE GRANT - CO STATE FOREST SVC	0	0	0	0	0
30.430.4150	STATE GRANT - FIRE UNIFORM	0	0	0	0	0
30.430.4200	FIRE MISCELLANEOUS	5,418	0	1,200	100	100
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	14,659	5,833	12,160	39,385	9,385
	TOTAL REVENUE	32,909	10,583	36,160	55,385	37,385
30.430.1000	CURRENT PROPERTY TAX	67,994	66,518	69,500	70,926	68,184
	TOTAL REVENUE WITH PROP TAXES	100,903	77,101	105,660	126,311	105,569

EMS SUBSIDY DEPARTMENT BUDGET 2019
RETAC Subsidy

ACCT NO	ACCT NAME	2017	PTD 6 MONTHS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
30.630.1110	SALARY ADJUSTMENT	0	0	0	0	0
30.630.1120	PHYSICIAN ADVISOR	0	0	0	0	0
30.630.13611	SUBSIDY EXPENSE	0	0	0	0	0
	TOTAL	0	0	0	0	0

FIRE DEPARTMENT BUDGET 2019

ACCT NO	ACCT NAME	2017	PTD 6 MONTHS	ESTIMATED	2018	2019	
				YEAR END 2018	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	522	260	520	520	520	
30.631.1165	UNEMPLOYMENT	32	6	35	35	35	
30.631.1166	WORKMANS COMP	3,820	4,500	4,500	3,820	4,500	
30.631.1210	OFFICE SUPPLIES	155	0	0	0	0	
30.631.1220	OPERATING SUPPLIES	26	0	0	0	0	
30.631.1311	LEGAL CODE	0	0	0	0	0	
30.631.1312	FIRE CODE ENFORCMENT	0	0	0	0	0	
30.631.1330	FUEL	0	0	0	0	0	
30.631.1332	TIRES	0	0	0	0	0	
30.631.1340	TRAINING	357	255	500	650	500	
30.631.1381	REPAIR/MAINT BUILDINGS	2,468	0	500	500	500	
30.631.1382	EQUIPMENT REPAIRS	122	0	200	200	200	
30.631.1386	VEHICLE LEASE	0	0	0	0	0	
30.631.1390	COMMUNICATIONS	1,460	263	1,200	1,600	1,800	
30.631.1394	TECHNICAL SUPPORT	0	0	0	0	0	
30.631.1396	PAGERS	0	0	0	0	0	
30.631.1410	MISCELLANEOUS	290	177	350	350	350	
30.631.1420	DUES/MEMBERSHIPS	0	0	0	0	0	
30.631.2001	ORDWAY - SUBSIDY	12,550	10,530	14,000	10,500	10,500	
30.631.2002	CROWLEY - SUBSIDY	4,844	3,451	5,000	3,500	3,500	
30.631.2003	OLNEY SPRINGS - SUBSIDY	4,304	1,024	3,500	3,500	3,500	
30.631.2004	SUGAR CITY - SUBSIDY	4,542	1,437	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	0	0	0	0	0	
30.631.4000	FEDERAL GRANT - FEMA FIRE GRANT	0	0	0	0	0	
30.631.4010	FIREFIGHTERS GRANT - AFG	0	1,500	1,500	0	0	
30.631.4100	STATE GRANT - STATE FOREST SVC	0	0	0	0	0	
30.631.4200	TECHNOLOGY SVCS GRANT	0	0	0	0	0	
		44,014	27,664	43,827	37,197	37,927	
	Updated						
		2017		2018		2019	
	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 2019

ACCT NO	ACCT NAME	2017	PTD 6 MONTHS	ESTIMATED	2018	2019	
				YEAR END 2018	APPROVED BUDGET	APPROVED BUDGET	
30.632.1110	EM DIRECTOR	32,603	15,300	31,235	30,600	32,124	
30.632.1160	MEDICARE	381	158	453	448	466	
30.632.1161	SOCIAL SECURITY	1,628	676	1,952	1,915	2,008	
30.632.1162	RETIREMENT	542	102	1,250	1,236	1,285	
30.632.1163	MEDICAL INSURANCE	7,258	4,144	8,288	8,500	8,460	
30.632.1164	DEFERRED COMP BENEFIT	135	153	312	306	321	
30.632.1165	UNEMPLOYMENT	128	23	125	125	125	
30.632.1166	WORKMAN'S COMP	39	39	50	50	50	
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	0	0	0	0	0	
30.632.1170	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	1,000	1,000	1,000	
30.632.1220	OPERATING SUPPLIES	1,360	507	650	250	750	
30.632.1221	EMPG - PUBLIC P.P.E.	0	0	0	0	0	
30.632.1229	MEALS AND LODGING	91	106	250	250	1,440	
30.632.1330	TRAVEL	66	133	350	250	350	
30.632.1380	RADIO MAINTENANCE	0	0	0	0	0	
30.632.1386	VEHICLE LEASE	391	0	500	500	500	
30.632.1390	COMMUNICATIONS	996	422	1,500	1,500	1,500	
30.632.1394	TECHNICAL SUPPORT	0	0	0	0	0	
30.632.1396	PAGERS	84	0	0	0	0	
30.632.1410	MISCELLANEOUS	0	200	200	0	300	
30.632.1420	DUES & MEETINGS	0	0	400	400	400	
30.632.3000	CAPITAL OUTLAY	0	0	1,505	0	5,000	
30.632.4000	PRE DISASTER MITIGATION PLAN	1,505	0	0	2,000	2,000	
30.632.4100	EMS PROVIDER GRANT	0	0	0	0	0	
30.632.4200	HOMELAND SECURITY GRANT	0	0	0	0	0	
		47,207	21,963	50,020	49,330	58,079	
		2017		2018		2019	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	EM DIRECTOR	2,500	30,000	2,550	30,600	2,677	32,124

EMS ADMINISTRATION BUDGET 2019

ACCT NO	ACCT NAME	2017	PTD 6 MONTHS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
30.634.1000	AUDIT	250	0	250	250	250
30.634.1166	WORKMANS COMP	0	0	0	0	0
30.634.1167	CAPP INS	4,464	4,500	4,500	5,000	4,500
30.634.1210	OFC/OPERATING SP	0	0	0	0	0
30.634.1370	UTILITIES	2,563	2,680	2,800	2,600	2,600
30.634.1371	EARLY WARNING SYS	6,465	455	3,000	1,000	1,000
30.634.1381	REPAIR MAINT/BLDG	126	210	500	500	500
30.634.1410	MISCELLANEOUS	30	0	0	100	100
30.634.1600	TREASURERS FEES	269	153	275	250	275
30.634.2000	CAPITAL OUTLAY	0	0	0	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
		14,167	7,998	11,325	9,700	9,225

AMBULANCE FUND BUDGET SUMMARY 2019

Fund 33

SUMMARY	2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
EXPENDITURES	237,774	221,602	356,421	254,202
TOTAL EXPENDITURES	237,774	221,602	356,421	254,202
REVENUE				
INTERGOVERNMENTAL REVENUE	12,773	8,800	39,500	19,500
FEES FOR SERVICES	256,324	211,550	246,500	238,500
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	269,097	220,350	286,000	258,000
BEGINNING FUND BALANCE	1,041,850	1,073,173	1,014,563	1,071,921
TOTAL AVAILABLE REVENUE	1,310,947	1,293,523	1,300,563	1,329,921
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,073,173	1,071,921	944,142	1,075,719
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2019 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2017	PTD 6 MONTHS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	12,773	0	8,800	4,500	4,500
33.433.2100	PROVIDER GRANT	0	0	0	35,000	15,000
	INTERGOVERNMENT TOTAL	12,773	0	8,800	39,500	19,500
33.433.1500	AMBULANCE FEES - Medicare	100,151	41,906	85,000	120,000	100,000
33.433.1510	AMBULANCE FEES - Medicaid	30,661	8,256	20,000	24,000	24,000
33.433.1520	AMBULANCE FEES - Private Insurance	54,000	17,381	40,000	50,000	50,000
33.433.1530	AMBULANCE FEES - Private Pay	7,078	1,860	4,000	7,500	4,500
33.433.1540	AMBULANCE FEES - Prison	63,336	29,804	60,000	45,000	60,000
33.433.3000	OTHER AMB REVENUE	1,098	2,550	2,550	0	0
33.490.9900	TRANSFER FROM EMS FUND		0	0	0	0
	OTHER REVENUE TOTAL	256,324	101,757	211,550	246,500	238,500
	TOTAL REVENUE	269,097	101,757	220,350	286,000	258,000

**AMBULANCE FUND
ALLOCATION SUMMARY**

2019

ACCT NO	ACCT NAME	ACTUAL 2017	PTD 6 MONTHS	ESTIMATED YEAR END 2018	2018		2019	
					APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
33.633.1000	AUDIT	1,500	0	1,500	1,500	1,500		
33.633.1110	SALARY AMBULANCE DIRECTOR	28,104	14,333	29,265	28,668	30,096		
33.633.1120	SALARY ASST DIRECTOR	0	0	0	25,750	0		
33.633.1130	AMBULANCE ATTENDANTS	33,713	14,612	30,000	30,000	30,000		
33.633.1135	AMBULANCE BILLING CLERK	13,800	7,191	14,680	14,376	15,096		
33.633.1160	MEDICARE	1,076	514	1,072	1,435	1,090		
33.633.1161	SOCIAL SECURITY	4,600	2,196	4,622	6,125	4,700		
33.633.1162	RETIREMENT	1,676	861	1,760	1,850	1,810		
33.633.1163	EMPLOYEE HEALTH INS	11,855	6,211	12,490	20,625	13,250		
33.633.1164	DEFERRED COMPENSATION	419	215	440	692	450		
33.633.1165	UNEMPLOYMENT	169	58	210	150	210		
33.633.1166	WORKER'S COMPENSATION	3,911	4,255	4,255	4,000	4,200		
33.633.1167	CASUALTY COMPENSATION	3,350	4,000	4,000	3,500	4,000		
33.633.1168	IMMUNIZATIONS	0	0	500	500	500		
33.633.1169	EMPLOYEE BENEFIT DEDUCTIBLE	0	0	0	1,000	1,000		
33.633.1210	OFFICE SUPPLIES	444	220	400	700	500		
33.633.1220	OPERATING SUPPLIES	22,408	10,324	22,500	22,500	22,500		
33.633.1230	LICENSING/INSPECTIONS	300	300	300	300	300		
33.633.1311	LEGAL	0	0	0	0	0		
33.633.1329	MEALS/LODGING AMB CREW	4,215	1,166	2,500	3,500	3,000		
33.633.1330	FUEL COSTS	8,017	3,484	8,500	8,200	8,200		
33.633.1331	LAUNDRY/CLEANING	0	0	0	0	0		
33.633.1332	TIRES	953	0	1,000	2,000	2,000		
33.633.1335	TRAINING	4,144	172	2,500	2,500	2,500		
33.633.1362	BONDS	100	100	100	100	100		
33.633.1370	UTILITIES	2,774	1,387	2,500	2,500	2,500		
33.633.1381	REPAIR/MAINT VEHICLES	3,165	2,257	5,000	5,000	5,000		
33.633.1383	COPIER CONTRACT	614	263	550	550	600		
33.633.1386	VEHICLE LEASE	486	0	408	450	450		
33.633.1390	COMMUNICATIONS	3,643	2,105	3,000	2,500	2,200		
33.633.1394	HIGH PLAINS	0	0	0	0	0		
33.633.1396	PAGERS	84	0	0	0	0		
33.633.1400	LIFE PAK TECH SUPPORT	5,182	0	6,000	6,000	6,000		
33.633.1401	SOFTWEAR CONTRACT	2,950	1,750	1,750	2,950	1,750		
33.633.1410	MISCELLANEOUS EXPENSE	146	0	0	200	200		
33.633.1420	DUES/REGISTRATIONS	1,183	452	500	300	500		
33.633.1600	COMMUNITY HOSPITAL GRANT	0	0	8,800	4,500	4,500		
33.633.1601	BAD DEBTS - ALLOWANCE	18,077	0	0	2,500	2,500		
33.633.1602	OVERPAYMENTS - DISBURSED	886	0	500	1,000	1,000		
33.633.1700	DEPRECIATION	53,830	0	50,000	48,000	50,000		
33.633.2000	CAPITAL OUTLAY	0	0	0	0	0		
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	70,000	30,000		
33.633.5000	FUNDS TRANSFER - EMS COORDN	0	0	0	30,000	0		
		237,774	78,426	221,602	356,421	254,202		
		2017		2018		2019		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	AMBULANCE BILLING CLERK	1,175	11,424	1,198	14,376	1,258	15,096	
	AMBULANCE DIRECTOR	2,342	28,104	2,389	28,668	2,508	30,096	
	ASST AMBULANCE DIRECTOR	0	0	2,145	25,740	0	0	
	AMBULANCE ATTENDANTS		35,000		38,000		38,000	

AMBULANCE FUND
ALLOCATION SUMMARY

		2019	74,528	106,784	83,192
--	--	------	--------	---------	--------

WATER FUND BUDGET SUMMARY 2019
Fund 40

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
EXPENDITURES				
CDPHE WATER GRANT	0	0	0	0
WATER EXPENDITURES	204,863	191,358	181,849	185,382
TOTAL EXPENDITURES	204,863	191,358	181,849	185,382
 REVENUE				
WATER SALES	207,603	209,126	209,126	213,211
MISCELLANEOUS	0	0	150	150
INTEREST INCOME	1,404	1,500	1,500	1,500
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
 BEGINNING FUND BALANCE	 2,274,621	 2,278,765	 2,310,419	 2,298,033
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	2,483,628	2,489,391	2,521,195	2,512,894
 ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	 2,278,765	 2,298,033	 2,339,346	 2,327,512
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

WATER REVENUE OTHER THAN PROPERTY TAXES 2019

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
	WATER SALES					
40.440.1001	96 PIPELINE	26,427	19,604	39,107	39,107	38,161
40.440.1002	TOWN OF ORDWAY	56,053	26,799	53,599	53,599	49,332
40.440.1003	CCWA	110,653	51,790	103,580	103,580	114,142
40.440.1004	TOWN OF CROWLEY	14,470	6,420	12,840	12,840	11,576
40.440.2000	MISCELLANEOUS REVENUE	0	0	0	150	150
40.440.3000	INTEREST INCOME	1,404	1,009	1,500	1,500	1,500
40.440.4000	LEASE PAYMENT	0	0	0	0	0
40.440.5000	CDPHE WATER GRANT	0	0	0	0	0
	TOTAL REVENUE	209,007	105,622	210,626	210,776	214,861
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION				\$ 181,849.00	\$ 185,382.00
	REVENUE BASE				\$ 209,126.35	\$ 213,189.30
0.1790	96 PIPELINE				\$ 39,106.63	\$ 38,160.88
0.2314	ORDWAY				\$ 53,599.08	\$ 49,332.00
0.5354	CCWA				\$ 103,580.28	\$ 114,141.55
0.0543	CROWLEY				\$ 12,840.36	\$ 11,576.18
1.000					\$ 209,126.35	\$ 213,210.62
	MONTHLY AMOUNTS				<u>2018</u>	<u>2019</u>
	96 PIPELINE				\$ 3,258.89	\$ 3,180.07
	ORDWAY				\$ 4,466.59	\$ 4,111.00
	CCWA				\$ 8,631.69	\$ 9,511.80
	CROWLEY				\$ 1,070.03	\$ 964.68
0.1790	96 PIPELINE					
0.2314	ORDWAY					
0.5354	CCWA					
0.0543	CROWLEY					
1.000						

DEPARTMENT 640 WATER BUDGET 2019

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2018	2019	
		2017	MOS	YEAR END	APPROVED	APPROVED	
				2018	BUDGET	BUDGET	
40.640.1110	SALARY FOREMAN	35,820	18,268	37,298	36,912	38,364	
40.640.1130	ASST FOREMAN	10,068	5,185	10,584	10,356	10,884	
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	667	338	695	700	730	
40.640.1161	SOCIAL SECURITY	2,849	1,444	2,995	3,020	3,140	
40.640.1162	RETIREMENT	1,433	731	1,492	1,476	1,535	
40.640.1163	MEDICAL INSURANCE	7,890	4,132	8,310	8,250	8,830	
40.640.1164	DEFERRED COMPENSATION BENEFIT	358	183	373	370	384	
40.640.1165	UNEMPLOYMENT TAX	173	35	140	140	140	
40.640.1166	WORKMEN'S COMPENSATION	1,743	1,929	1,930	2,000	2,000	
40.640.1167	CASUALTY/PROP INS	2,750	3,516	3,516	3,000	3,500	
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000	
40.640.1220	OPERATING SUPPLIES	7,908	1,296	4,200	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	0	1,500	1,500	1,500	
40.640.1315	WATER ANALYSIS	27	0	1,500	1,500	1,500	
40.640.1320	WATER ASSESSMENT FEES	1,499	1,499	1,500	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	2,111	876	2,200	2,500	2,500	
40.640.1332	TIRES	0	0	750	700	750	
40.640.1340	ADVERTISING & LEGAL NOTICES	0	0	0	0	0	
40.640.1370	UTILITIES	56,024	23,157	60,000	65,000	65,000	
40.640.1381	REPAIR & MAINT. VEHICLE	351	45	500	500	500	
40.640.1382	R & M EQUIPMENT & FIXTURES	13,848	3,290	42,000	25,000	25,000	
40.640.1383	ENGINEERING	0	0	0	0	0	
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	1,790	434	1,800	2,500	2,500	
40.640.1386	VEHICLE LEASE	0	0	0	0	0	
40.640.1390	COMMUNICATIONS	1,601	850	1,800	1,100	1,300	
40.640.1396	PAGERS	0	0	0	0	0	
40.640.1410	MISCELLANEOUS	22	0	0	50	50	
40.640.1420	DUES & MEETINGS	275	275	275	275	275	
40.640.1600	ARK VALLEY CONDUIT	0	0	0	2,000	2,000	
40.640.1700	DEPRECIATION EXPENSE	47,636	0	0	0	0	
40.640.2000	CAPITAL OUTLAY	520	0	0	0	0	
40.640.3000	WATER BOND DEBT SVC	0	0	0	0	0	
40.640.4000	BUILDING RESERVE	0	0	0	0	0	
		204,863	73,483	191,358	181,849	185,382	
40.641.1000	EDA WATER GRANT		0	0	0	0	
		APPROVED 2017		APPROVED 2018		APPROVED 2019	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	KIDD	2,986	35,832	3,076	36,912	3,197	38,364
	SALZBRENNER, D	838	10,056	863	10,356	907	10,884
	PART TIME		1,000		1,000		1,000
	TOTAL		46,888		48,268		50,248

WATER FUND
 CAPITAL OUTLAY REQUEST
 CY 2019

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 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 2019
Fund 50

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	APPROVED BUDGET 2018	APPROVED BUDGET 2019
EXPENDITURES				
ADMINISTRATION	1,121,133	1,225,865	1,187,823	1,261,028
ASSISTANCE PAYMENTS	102,262	143,226	173,173	175,003
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	1,223,395	1,369,091	1,360,996	1,436,031
REVENUE				
INTERGOVERNMENTAL REVENUE	1,044,436	1,161,341	1,104,721	1,177,100
OTHER	66,883	59,260	67,210	50,780
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	523,589	558,834	593,686	564,018
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,634,908	1,779,435	1,765,617	1,791,898
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	147,321	153,674	153,674	147,732
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	558,834	564,018	558,295	503,599
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	147,321	153,674	153,674	147,732
TOTAL REVENUE	1,258,640	1,374,275	1,325,605	1,375,612
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	147,321	153,674	153,674	147,732
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	147,321	153,674	153,674	147,732
4.) ASSESSED VALUATION	45,434,633	47,284,332	47,284,332	45,456,043
5.) MILL LEVY NECESSARY	3.25	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2019
Fund 60

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	29,362	37,650	19,220	37,972
TOTAL EXPENDITURES	<u>29,362</u>	<u>37,650</u>	<u>19,220</u>	<u>37,972</u>
REVENUE				
LOTTERY REVENUE	37,677	38,000	38,000	38,000
INTEREST	2,590	3,000	2,000	3,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUE	<u>40,267</u>	<u>41,000</u>	<u>40,000</u>	<u>41,000</u>
BEGINNING FUND BALANCE	<u>233,458</u>	<u>244,363</u>	<u>244,363</u>	<u>247,713</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	273,725	285,363	284,363	288,713
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	244,363	247,713	265,143	250,741
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2019

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	37,677	17,892	38,000	38,000	38,000
60.460.2000	LAKE REVENUE		0	0	0	0
60.460.3000	INTEREST REVENUE	2,590	1,840	3,000	2,000	3,000
60.460.4000	MISCELLANEOUS REVENUE		0	0	0	0
		40,267	19,732	41,000	40,000	41,000
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE			0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	20,810	704	2,000	3,000	3,000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	250	0	22,500	0	5,000
60.660.1004	SHOOTING RANGE PROJECT	1,445	645	3,150	2,500	2,500
60.660.1005	LAKE LEASE	6,000	6,000	6,000	6,000	6,000
60.660.1006	LAKE EXPENSE	300	225	225	5,000	15,000
60.660.1110	SALARY	510	533	3,500	2,500	6,000
60.660.1160	MEDICARE	7	7	50	40	87
60.660.1161	OASDI	32	33	220	170	375
60.660.1165	UNEMPLOYMENT	8	0	5	10	10
60.660.3000	COMMUNITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	0	0	0	0
	TOTAL PARKS & RECREATION	29,362	8,147	37,650	19,220	37,972

CONTINGENT FUND BUDGET SUMMARY 2019

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 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	29,355	29,355	29,359	29,359
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	29,355	29,359	29,359	29,359
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	29,355	29,359	29,359	29,359
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	45,434,653	47,284,332	47,284,332	47,284,332
5.) MILL LEVY NECESSARY	0.000	0.000	0.000	0.000

CONTINGENT FUND BUDGET SUMMARY 2019

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 mos	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 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	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	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

911 BOARD BUDGET SUMMARY 2018
Fund 80

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	APPROVED 2018 BUDGET	APPROVED 2019 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	92,729	37,105	17,800	20,500
TOTAL EXPENDITURES	92,729	37,105	17,800	20,500
REVENUE				
Total Available Revenue	94,238	22,470	21,695	21,870
BEGINNING FUND BALANCE	116,344	117,853	89,074	103,218
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	210,582	140,323	110,769	125,088
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	117,853	103,218	92,969	104,588

**E911 Authority Board
2019
Budget**

ACCT NO.	SUMMARY	ACTUAL 2017	YTD 6 MONTHS	ESTIMATED YEAR END 2018	APPROVED 2018 BUDGET	APPROVED 2019 BUDGET
	EXPENDITURES					
80.680.1000	AUDIT	500	0	500	500	500
80.680.1210	OFC SPLIES	0	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	47	3,032	3,100	7,000	3,000
80.680.1381	REPAIRS/MAINTENANCE	1,275	55	500	1,000	1,000
80.680.1382	WARRANTY SUPPORT	4,304	0	7,500	0	8,000
80.680.1390	COMMUNICATIONS	2,472	748	2,000	3,300	2,000
80.680.1391	CODE RED	5,000	5,000	5,000	5,000	5,000
80.680.1394	TECHNICAL SUPPORT	5,736	0	0	1,000	1,000
80.680.1410	MISCELLANEOUS	0	0	0	0	0
80.680.1420	DUES AND MISCELLANEOUS	0	0	0	0	0
80.680.1700	DEPRECIATION	0	0	0	0	0
80.680.2000	CAPITAL PURCHASES	73,395	18,505	18,505	0	0
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL EXPENDITURES	92,729	27,340	37,105	17,800	20,500
	REVENUE					
	SERVICE CHARGES					
80.480.1001	Level 3 Communications/Ready Wireless	92	58	120	75	120
80.480.1002	Verizon Revenue	9,044	4,342	9,200	9,200	9,200
80.480.1003	CenturyLink Revenue	3,988	1,711	4,700	4,100	4,100
80.480.1004	New Cingular Revenue	1,021	544	1,200	1,000	1,200
80.480.1005	Consumer Cellular Revenue	431	245	500	860	500
80.480.1006	Sprint Revenue	359	132	340	340	340
80.480.1007	T Mobile Revenue	425	124	500	380	500
80.480.1008	Cricket Revenue	0	0	0	0	0
80.480.1009	Prepaid Wireless	2,220	540	1,250	1,900	1,250
80.480.1010	Viaero Revenue	2,966	1,419	3,500	2,800	3,500
80.480.1011	SECPA Revenue	454	123	500	450	500
80.480.1013	Blue Jay Revenue	0	0	0	0	0
80.480.1014	Jitterbug	143	51	120	150	120
80.480.1108	Vonage Revenue	40	14	40	40	40
80.440.3000	INTEREST REVENUE	342	245	500	400	500
80.480.1000	MISCELLANEOUS REVENUE	72,713	0	0	0	0
80.480.2000	LEASE PURCHASE		0	0	0	0
80.480.2100	State Grants		0	0	0	0
	TOTAL AVAILABLE REVENUE	94,238	9,548	22,470	21,695	21,870
	OTHER THAN PROPERTY TAX	1,509	-17,792	-14,635	3,895	1,370
	ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,509		-14,635	3,895	1,370
	NET TOTAL TO BE DERIVED FROM PROPERTY TAXES					

E911 Authority
2016
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2017	YTD 6 MONTHS	ESTIMATED YEAR END 2018	APPROVED 2018 BUDGET	APPROVED 2019 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	Year	Principal	Interest	Total	

REVOLVING LOAN FUND BUDGET SUMMARY 2019

SUMMARY	ACTUAL 2017	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 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	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	750	750	750	750
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 2019

ACCT NO	ACCT NAME	ACTUAL 2017	YTD 6 MOS	ESTIMATED YEAR END 2018	2018 APPROVED BUDGET	2019 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