



**CROWLEY COUNTY
2018 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 11, 2017**


Chairman


Vice Chairman


Member

RESOLUTION NO. 7312

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2018 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 11th, 2017 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,957,334

WHEREAS, the 2017 valuation of assessment for Crowley County as certified by the County Assessor is \$47,284,332

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 2018 budget year, there is hereby levied a tax of 41.395 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2017. This includes an abatement tax of .053 mills and a temporary tax credit of 0.739 mills.

General Fund	30.581 mills
General Fund Abatement	.053 mills
General Fund temporary tax credit	(0.739) 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	41.395 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 11th day of December 2017.

Attest: *Lucille Miskel*
County Clerk & Recorder

J. H.
Chairman

Frank Grant
Commissioner

Samy P. Brown
Commissioner

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

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, 2017 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, 2017, 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	\$ 3,001,432
Road and Bridge Fund	\$ 1,657,446
EMS Fund	\$ 96,227
Ambulance Fund	\$ 356,421
Water Fund	\$ 181,849
Conservation Trust Fund	\$ 19,220
Contingent Fund	\$ 000
Human Services Fund	\$ 1,360,696
E911 Fund	\$ 17,800
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,413,565
Revenue (Non-Property Tax)	\$ 1,998,871
Intergovernmental Revenues	\$ 614,309
Beginning Fund Balance	<u>\$ 2,842,763</u>
Total	\$ 6,869,508
Less Ending Fund Balance	<u>\$ 3,868,076</u>
Total General Revenue Available	\$ 3,001,432

Road and Bridge Fund	
Property Tax (Net)	\$ 319,169
Revenue (Non-Property Tax)	\$ 531,550
Intergovernmental Revenues	\$ 721,336
Beginning Fund Balance	<u>\$ 1,401,706</u>
Total	\$ 2,973,761
Less Ending Fund Balance	<u>\$ 1,316,315</u>
Total Road / Bridge Revenue Available	\$ 1,657,446

EMS Fund	
Property Tax (Net)	\$ 70,926
Revenue (Non-Property Tax)	\$ 39,385
Intergovernmental Revenues	\$ 16,000
Beginning Fund Balance	<u>\$ 322,404</u>

Total	\$ 448,715
Less Ending Fund Balance	<u>\$ 352,488</u>
Total EMS Fund Revenue Available	\$ 96,227

Ambulance Fund	
Intergovernmental Revenues	\$ 39,500
Fees for Services	\$ 246,500
Beginning Fund Balance	<u>\$ 1,036,219</u>
Total	\$ 1,322,219
Less Ending Fund Balance	<u>\$ 965,798</u>
Total Ambulance Fund	\$ 356,421

Water Fund	
Revenue (Non-Property Tax)	\$ 209,126
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 2,306,276</u>
Total	\$ 2,517,052
Less Ending Fund Balance	<u>\$ 2,335,203</u>
Total Water Fund Revenue Available	\$ 181,849

Conservation Trust Fund	
Revenue (Non-Property Tax)	\$ 38,000
Other Revenue	\$ 2,000
Beginning Fund Balance	<u>\$ 245,182</u>
Total	\$ 285,182
Less Ending Fund Balance	<u>\$ 265,962</u>
Total Con. Trust Revenue Available	\$ 19,220

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

Department Human Services	
Property Tax (Net)	\$ 153,674
Revenue (Non-Property Tax)	\$ 61,605
Intergovernmental Revenues	\$ 1,104,721
Beginning Fund Balance	<u>\$ 528,511</u>
Total	\$ 1,848,511
Less Ending Fund Balance	<u>\$ 487,815</u>
Total Human Services Revenue Available	\$ 1,360,696

E911 Authority Fund	
Fee Revenue (Non-Property Tax)	\$ 21,695
Beginning Fund Balance	<u>\$ 89,074</u>
Total	\$ 110,769
Less Ending Fund Balance	<u>\$ 92,969</u>
Total E911 Revenue Available	\$ 17,880

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 11th day of December, 2017.

Attest: *Lucille Nichols*
County Clerk & Recorder

[Signature]
Chairman
Frank Grant
Commissioner
Gary Gibson
Commissioner

RESOLUTION NO. 7314314

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 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 11th, 2017 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	\$ 771,003
Judicial	\$ 529,500
Public Safety	\$ 964,243
Health & Hospitals	\$ 22,597
Auxiliary Services	\$ 714,089

Total \$3,001,432

Road and Bridge Fund

Maintenance of Condition	\$1,189,108
Administration	\$ 88,338
Bridge Construction	\$ 380,000

Total \$1,657,446

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 000
EMS Coordinator Expenditures	\$ 49,330
Fire Expenditures	\$ 37,197
EMS Administration Expenditures	\$ 9,700

Total \$ 96,227

Ambulance Fund	
Fund Expenditures	\$ 356,421
Total	\$ 356,421
Water Fund	
Maintenance and Operation	\$ 181,849
Total	\$ 181,849
Conservation Trust Fund	
Operations	\$ 19,220
Total	\$ 19,220
Contingent Fund	\$ 0

Department Human Services	
Administration	\$ 1,187,523
Assistance Payments (Local Share)	\$ 173,173
Total	\$1,360,696

E911 Authority Board	
Operations	\$ 17,800
Total	\$ 17,800

Revolving Loan Fund	
Operations	\$ 0
Total	\$ 0

Adopted this 11th day of December, 2017.

Attest: *Lucille Nichols*
County Clerk & Recorder

[Signature]
Chairman

Frank Grant
Commissioner

Gary Albro
Commissioner

2018 Tax Levy Summary

2018 BUDGET YEAR BASED UPON	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
2017 ASSESSED VALUATION.....\$47,284,332											
BUDGET YEAR (APPROPRIATED) 2018											
EXPENDITURES	3,001,432	1,657,446	96,227	356,421	181,849	19,220	0	1,360,696	17,800	0	6,691,091
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,413,565	319,169	70,926	0	0	0	0	153,674	0	0	1,957,334
INTERGOVERNMENTAL REVENUE	1,998,871	721,336	16,000	39,500	1,650	38,000	0	1,104,721	0	0	3,920,078
OTHER REVENUE	614,309	531,550	39,385	246,500	209,126	2,000	0	61,605	21,695	0	1,726,170
BEGINNING FUND BALANCE	2,842,763	1,401,706	322,404	1,036,219	2,306,276	245,182	29,350	528,511	89,074	750	8,769,179
TOTAL	6,869,508	2,973,761	448,715	1,322,219	2,517,052	285,182	29,350	1,848,511	110,769	750	16,372,761
LESS ENDING FUND BALANCE	3,868,076	1,316,315	352,488	965,798	2,335,203	265,962	29,350	487,815	92,969	750	9,681,670
TOTAL REVENUE AVAILABLE	3,001,432	1,657,446	96,227	356,421	181,849	19,220	0	1,360,696	17,800	0	6,691,091
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	(0.739)										(0.739)
ABATEMENT	0.053										0.053
BUDGET YEAR (ESTIMATED) 2017											
EXPENDITURES	2,930,840	929,885	104,408	258,402	177,450	28,275	0	1,211,906	94,998	0	5,736,164
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,269,308	306,684	68,152	0	0	0	0	147,663	0	0	1,791,807
INTERGOVERNMENTAL REVENUE	600,080	732,000	16,000	5,172	1,500	38,000	0	1,032,440	0	0	2,425,192
OTHER REVENUE	1,188,691	123,982	44,655	247,600	207,604	2,000	0	66,655	67,728	0	1,948,915
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	2,715,524	1,168,925	298,005	1,041,849	2,274,622	233,457	29,350	493,659	116,344	750	8,338,679
TOTAL	5,773,603	2,331,591	426,812	1,294,621	2,483,726	273,457	29,350	1,740,417	184,072	750	14,504,593
LESS ENDING FUND BALANCE	2,842,763	1,401,706	322,404	1,036,219	2,306,276	245,182	29,350	528,511	89,074	750	8,768,429
TOTAL REVENUE AVAILABLE	2,930,840	929,885	104,408	258,402	177,450	28,275	0	1,211,906	94,998	0	5,736,164
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
ABATEMENT	0.021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.021
TEMPORARY TAX CREDIT	(2.947)										(2.947)
PRIOR YEAR (ACTUAL) 2016											
EXPENDITURES	2,900,550	1,009,343	530,989	241,717	247,403	12,667	0	1,231,627	25,813	0	6,204,241
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,223,545	298,642	66,365	0	0	0	0	143,790	0	0	1,732,342
INTERGOVERNMENTAL REVENUE	1,211,435	701,576	298,012	0	1,459	41,933	0	1,046,542	0	0	3,300,957
OTHER REVENUE	596,860	110,974	8,506	263,657	192,794	1,425	0	61,326	39,919	0	1,275,461
BEGINNING FUND BALANCE	2,584,234	1,067,076	456,111	1,019,909	2,327,772	202,766	29,350	473,628	102,238	750	8,234,910
TOTAL	5,616,074	2,178,268	828,994	1,283,566	2,522,025	245,124	29,350	1,725,286	142,157	750	14,542,920
LESS ENDING FUND BALANCE	2,715,524	1,168,925	298,005	1,041,849	2,274,622	233,457	29,350	493,659	116,344	750	8,338,679
TOTAL REVENUE AVAILABLE	2,900,550	1,009,343	530,989	241,717	247,403	12,667	0	1,231,627	25,813	0	6,204,241
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
ABATEMENT MILL LEVY	0.0470										0.0470

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2018**

The 2017 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2018 will be 38.570 mills compared to last year's 39.437 mill levy. The county will be continue with a temporary tax credit of 3.511 and an abatement levy of .053 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
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 increase in 2018 was mainly the result of the increased value of the assessed property. The private prison was reappraised in CY2017 but the appraisal value has been appealed to the Board of Assessment Appeal for resolution.

The County Commissioners have increased the salaries of all most and part time employees by an increase of 2%. 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. The CCOERA retirement contribution will remain at 4% for all full time employees and elected officials in CY 2017. A deferred compensation benefit of 1% will remain for all employees as well as elected officials for CY2017

General Fund

The General Fund expense budget for 2018 has been decreased over budget year 2017. 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 2017 approved budgetary amounts. Jail and Dispatch has increased due to salary and food costs for prisoners. 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 CY2017.

Function	2018	2017	2016	2015	2014	2013
Gen Govt	771,003	772,108	735,088	764,741	713,395	729,432
Judicial	529,500	524,896	522,300	520,000	300,000	116,210
Public Safety	955,243	844,130	823,901	1,011,699	733,791	709,391
Health	22,597	26,497	27,497	53,535	54,535	61,182
Auxiliary Svc	714,089	887,744	1,060,163	1,121,099	1,274,785	1,395,200
Total	3,001,432	3,055,375	3,169,949	3,472,074	3,076,506	3,011,415

The estimated revenues for CY2018 have increased significantly.. The general overall increase is estimated to be approximately \$900,000. This is largely due to the excise fees for commercial marijuana growing operations within the county. The intergovernmental revenues have decreased from budget year 2017. Most of the decrease has been the result of state revenue pass thru expected to be received in 2018. 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 generated from ad valorem taxes are increased over CY 2017 The County anticipates a increase in the ending fund balance in calendar year 2018 from higher than expected revenues and lower expenditures. For Fiscal year 2018 we anticipate the county general fund will increase by approximately 900,000..

In budget year 2018 the county will give a temporary tax credit. All other levies will remain the same as those levied in 2017.

	CY 2018	CY 2017	CY2016	CY2015	CY 2014	CY 2013
Mill Levy	30.581	30.581	30.581	30.581	30.581	30.581
Tax Credit	(3.437)	(2.655)	(2.947)	0	(0.742)	
Abatement	0.053	0.011	0.21	.047		00.728
Certified Levy	27.197	27.937	27.655	30.628	29.839	30.309

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to increase in CY18. This is primarily due to the costs for the construction of a replace bridge for District 2, road oil for chip and sealing projects and the purchase of a new road grader for District 3. The bridge replacement project will be partially funded through the Colorado Department of Transportation. Initial work is projected to be completed in 2018. 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 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 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 increased over the past several fiscal years. However, using state projections, we anticipate slight decrease in the amount of revenue generated from HUTF for 2018. The mill levy for the Road and Bridge Department will remain the same in 2018 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 2018 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 2016. The mill levy remains at 1.50 mills in CY 2017. We are expecting the ending fund balance in 2018 to reflect a slight increase over the ending fund balance of 2017.

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 2018. An application for the Community Hospital Grant will be made in the fall of 2017 and again in 2018. The past year the ambulance service received approximately \$5,000 from this organization. The county has experienced stable growth in ambulance service revenues in the past several budget years. This is attributable to better enforcement of collections and this will be reflected in the projected revenue base for 2017, the number of runs has been down in 2017. We project that revenue for 2018 will be revenue neutral from 2017, with no significant increase in run charges is anticipated in the upcoming fiscal year. This fund is now very strong and the equipment is all new with little need for capital outlay expenditures. The amount paid for some volunteer personnel was increased effective January, 2014. The Ambulance Fund is transferring funds to the Fire Department for the EMS coordinator position due to the reduction in EMPG and RETAC funds. Even with the changes in funding and expenses, we still anticipate a reduction in the fund balance by the end of CY2018.

Water Fund

The Water Fund expenditures will increase slightly in 2018 over the 2017 budget. The expenditures for 2017 are normal compared with previous budget years. The water department has had no major upgrades planned for 2017 or 2018. For CY 2018 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. We did purchase a new pickup for the assistance foreman in 2016. The county does not anticipate expending funds for the purchase of water shares in 2018 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 2017 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. 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 neutral revenue in CY2018 from the previous fiscal years. The budget allocation for 2017 decreased due to the fact that we are not scheduling any major capital projects. During 2017 there were no major capital improvements made to the areas parks and recreation sites. We project no major capital expenditures in the 2018 budget. We projected a slight increase in the ending fund balance in 2017 and 2018.

Department of Human Services

The Department of Human Services expenditures will remain consistent with prior budget years. The administration side of the Department will have a minor increase due to salary increases. The department does not anticipate any additional staff hiring for 2018 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 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 2017 Crowley County DHS had over 8,000 in unreimbursed expenditures due to the lack of surplus distribution funds at state closeout. This is a lower amount than in previous state closeouts. This is the second year that Crowley County has had unreimbursed county only administrative costs. The State Department of Human Services has increased the child welfare allocation for Crowley County based upon their historical need and usage of. 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 CY2018. 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 2017 and anticipates no cash flow difficulties in the 2018 budget 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 2018 and estimates a small increase in fund balance during 2017. 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	8/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013
General Fund	3,087,651	2,706,406	2,398,889	\$2,395,795	\$ 2,397,182
Road and Bridge Fund	1,401,710	1,117,065	933,086	\$722,029	\$ 659,203
EMS/Fire Fund	306,211	229,663	449,789	\$439,743	\$ 464,682
Ambulance Fund	736,351	674,540	648,269	\$479,192	\$ 388,432
Water Fund	1,029,110	997,691	999,060	\$972,716	\$ 950,206
DHS Fund	553,097	480,714	541,326	\$496,837	\$ 375,137
CTF Fund	228,657	233,457	202,766	\$174,555	\$ 145,929
Cont Fund	29,354	29,354	29,354	\$29,351	\$ 29,351
E911 Fund	109,591	187,284	100,407	\$85,733	\$ 70,969
RLF Fund	750	750	750	\$750	\$ 750
	7,482,983	6,727,425	6,303,696	\$5,796,702	\$ 5,481,841

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.

GENERAL FUND BUDGET SUMMARY 2018
Fund 10

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
GENERAL GOVERNMENT	868,052	796,365	772,108	771,003
JUDICIAL-DISTRICT ATTORNEY	469,140	525,246	524,896	529,500
PUBLIC SAFETY	814,068	891,773	844,130	964,243
HEALTH AND HOSPITALS	25,191	19,469	26,497	22,597
AUXILIARY SERVICES	724,099	697,987	887,744	714,089
TOTAL EXPENDITURES	2,900,550	2,930,840	3,055,375	3,001,432
REVENUE				
INTERGOVERNMENTAL	596,860	600,080	757,720	614,309
OTHER	1,211,435	1,188,691	1,063,562	1,998,871
BEGINNING FUND BALANCE	2,584,234	2,715,524	2,735,142	2,842,763
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	4,392,529	4,504,295	4,556,424	5,455,943
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,223,545	1,269,308	1,269,308	1,413,565
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,223,545	1,269,308	1,269,308	1,413,565
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,223,545	1,269,308	1,269,308	1,413,565
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,223,545	1,269,308	1,269,308	1,413,565
4.) ASSESSED VALUATION	44,390,203	45,434,653	45,434,653	47,284,332
5.) MILL LEVY	30.581	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	(2.947)	(2.655)	(2.655)	(0.739)
7.) ABATEMENT	0.021	0.011	0.011	0.053
8.) MILL LEVY NECESSARY	27.655	27.937	27.937	29.895

**GENERAL FUND BUDGET SUMMARY 2018
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	226,903	242,992	237,232	246,540
501	COUNTY ATTORNEY OFFICE	2,334	1,500	2,450	1,500
502	BUILDING DEPARTMENT OFFICE	18,609	18,796	19,646	19,646
504	COUNTY CLERKS OFFICE	155,923	150,958	151,150	157,460
505	COUNTY CLERK ELECTION	25,540	66,035	40,788	33,696
506	COUNTY TREASURERS OFFICE	75,974	87,513	87,074	88,612
507	COUNTY ASSESSORS OFFICE	61,272	70,297	75,697	58,497
508	MAINTENANCE OF BUILDING	301,497	158,274	158,071	165,052
	TOTAL GENERAL GOVERNMENT	868,052	796,365	772,108	771,003
	JUDICIAL				
509	DISTRICT ATTORNEY	469,140	525,246	524,896	529,500
	TOTAL JUDICIAL	469,140	525,246	524,896	529,500
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	481,691	547,440	495,671	573,889
511	JAIL/DISPATCH	263,758	285,682	285,516	323,156
512	COUNTY CORONERS OFFICE	23,252	19,005	21,189	20,989
515	COURTHOUSE SECURITY	43,850	38,146	40,254	44,709
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	17	0	0	0
	TOTAL PUBLIC SAFETY	814,068	891,773	844,130	964,243
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	23,919	18,197	22,197	18,197
518	RESADA	1,272	1,272	1,300	1,400
540	HOSPICE / 211 DONATION	0	0	1,000	1,000
	TOTAL HEALTH AND HOSPITALS	25,191	19,469	26,497	22,597
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	62,191	68,891	67,476	69,783
522	ICAST	0	0	0	0
523	VETERANS OFFICE	6,891	6,395	7,495	9,630
524	BUILDING TAX	0	120	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	310,981	327,034	354,142	350,091
526	AUDIT	6,000	6,470	6,000	6,500
527	SECED ENTERPRISE ZONE	3,347	3,348	3,500	3,500
528	AREA ON AGING	52,223	23,296	20,230	20,200
529	SOIL CONSERVATION	5,825	7,000	8,000	8,000
530	CCI	6,150	6,150	6,150	6,150
531	UNEMPLOYMENT TAX	2,014	2,100	2,100	2,200
532	SCEDD	1,747	2,000	2,000	2,000
533	TRI-COUNTY	102,337	100,700	178,700	1,400
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	12,265	9,382	17,450	12,800
536	COMPUTER	62,464	64,230	61,980	66,116
538	SAGE	635	656	656	756
542	USDA	11,523	13,765	13,415	15,513
543	FED/ST GRANTS	21,907	0	0	0
550	PRISON MONITOR	0	0	0	0
560	NACO	450	450	450	450
565	SPECIAL GRANTS/PASS THRU FUNDS	0	0	83,000	83,000
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	55,149	56,000	55,000	56,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	724,099	697,987	887,744	714,089
	GRAND TOTAL	2,900,550	2,930,840	3,055,375	3,001,432

GENERAL FUND BUDGET SUMMARY 2018
SUMMARY OF ESTIMATED REVENUES

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.404.1000	P.I.L.T.	9,836	10,485	10,485	10,000	10,000
10.404.1100	SEVERANCE DISTRIBUTION TAX	7,688	0	6,275	8,000	7,000
10.404.1200	FEDERAL MINERAL LEASE TAX	271	0	265	500	300
10.404.2000	CIGARETTE TAXES	275	0	0	400	0
10.404.3000	VETERANS' OFFICE	8,316	8,316	8,316	8,316	11,700
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK		0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT		0	0	0	0
10.405.1000	AAA TITLE III B	4,524	1,386	6,300	9,900	6,300
10.405.1100	AAA GENERAL FUND	13,699	4,741	9,900	6,300	9,900
10.406.2005	CICS TECHNOLOGY	0	0	0	0	0
10.406.5000	LEAF AND DUI FEES	319	329	800	800	800
10.416.1000	DA/DOC BILLINGS PASS THRU	356,732	153,458	400,000	400,000	400,000
10.416.1100	DA/DOC PROCESSING FEES	1,300	600	1,200	1,200	1,200
10.417.1000	FAIRGROUNDS INCOME	200	650	800	150	1,000
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	0	0	0	0	0
10.420.1400	TRI CO HSG - CDBG OWNER OCCUPIED	100,132	54,739	100,000	175,000	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	3,000	0
10.420.3000	CANYONS AND PLAINS KIOSK PRJ	5,340	3,000	3,000	66,400	66,400
10.420.4000	DOLA REDI GRANT	0	0	0	0	0
10.420.4100	COURTHOUSE SECURITY	37,232	13,146	38,146	40,254	44,709
10.421.1000	INMATE HOUSING	260	0	0	500	0
10.422.1002	SHERIFF COPS GRANT	0	0	0	0	40,000
10.422.1003	SHERIFF DEPT - EFORCE GRANT	0	0	0	20,000	0
10.422.1004	SHERIFF DEPT - DOJ VESTS	1,766	0	0	1,500	1,500
10.422.1005	SHERIFF DEPT - LLEG	0	0	0	0	0
10.422.1008	SHERIFF DEPT - CLK IT OR TCK	1,394	4,912	6,000	0	6,000
10.425.2000	HOMELAND SECURITY	21,907	1,093	1,093	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	7,530	1,557	7,500	5,500	7,500
10.435.2000	COLORADO TRUST - HEALTH COALITION	15,933	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	0	0	0	0	0
	INTERGOVERNMENTAL TOTAL	596,860	258,412	600,080	757,720	614,309
10.400.2000	DELINQUENT PROPERTY TAXES	2,539	2,348	4,500	2,500	3,000
10.400.3100	CURRENT INTEREST ON PROP TAXES	1,907	243	2,000	2,200	2,000
10.400.3200	DELINQUENT INTEREST ON PROP TX	517	917	2,000	500	2,000
10.401.1000	SPECIFIC OWNERSHIP TAXES	79,752	39,808	82,500	80,000	82,500
10.402.1000	CLASS APPORTIONED TAXES	80,577	34,156	70,000	90,000	90,000
10.403.2000	PLANNING & ZONING	825	1,459	1,400	800	1,600
10.405.2000	SENIOR CITIZEN SPECIAL GRANT	27,500	0	0	0	0
10.406.1000	SHERIFF'S FEES	9,665	3,376	9,000	9,000	9,000
10.406.1001	COURT RESTITUTION	505	0	400	750	400
10.406.1002	SHERIFF BONDING FEES	640	614	900	700	900
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1004	SHERIFF BOOKING SUB ABUSE TMT	323	213	450	450	450
10.406.1005	SHERIFF BOOKING OFC TRNG	323	213	450	450	450
10.406.1006	SHERIFF BOOKING CNTY RETAINED	964	639	1,350	1,350	1,350
10.406.1100	MODEL TRAFFIC CODE	10,580	3,115	7,000	15,000	7,000
10.406.1200	MAP REVENUE	3,115	242	700	1,500	700
10.406.2000	COUNTY CLERK'S FEES	35,654	18,173	35,000	35,000	35,000
10.406.2001	CO CLERK-CLERK HIRE	20,980	10,591	22,000	22,000	22,000
10.406.2006	ELECTION REIMB.	133	9,128	9,300	1,630	7,500
10.406.2007	ELECTION GRANT	0	0	8,052	8,752	0
10.406.2008	CLERK DRIVES TRNG GRANT	0	0	0	0	4,000
10.406.2009	ELECTION SOS DROP BOX GRANT	0	0	3,600	3,600	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	104,165	930	104,000	100,000	104,000
10.406.7000	PRISON CONSULTATION	53,060	26,938	66,000	55,000	66,000
10.407.1000	MISCELLANEOUS RECEIPTS	13,106	524	550	2,200	2,000
10.407.1001	INSURANCE REIMBURSEMENT	159,414	40,609	40,609	32,000	0
10.408.1000	INTEREST FNB LAS ANIMAS	10,921	4,895	1,000	10,000	10,000

**GENERAL FUND BUDGET SUMMARY 2018
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.408.1001	INTEREST MULTI BANK SEC	24,667	14,618	28,000	24,000	28,000
10.408.1002	INTEREST FOWLER STATE	10,948	6,109	11,000	10,000	11,000
10.408.1003	INTEREST COLO TRUST	5,495	4,035	11,000	6,000	11,000
10.408.1004	INTEREST MCCLAVE STATE	2,886	1,695	3,775	3,500	3,766
10.408.1005	INTEREST LEGACY BANK OF WILEY	3,017	3,000	6,000	3,500	6,000
10.409.1000	RENTS	31,396	16,433	33,115	31,500	33,000
10.409.1001	EDUCATION BLDG. RENT	7,721	3,080	6,000	8,000	6,000
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	6,622	0	7,545	7,500	7,500
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	360	120	350	400	350
10.412.1000	MARIJUANA - USE BY REVIEW	500	1,500	3,450	0	2,300
10.412.1100	MARIJUANA - APPLICATION FEES	1,000	2,000	4,075	0	5,000
10.412.1200	MARIJUANA - LICENSING FEES	0	2,500	52,800	0	100,000
10.412.1300	MARIJUANA - LICENSE RENEWAL FEES	0	0	0	0	26,400
10.412.1400	MARJUANA - USE TAX	0	1,383	18,383	0	44,000
10.414.1500	MARIJUANA - BLDG FEES	0	2,512	7,362	0	10,000
10.414.1600	MARIJUANA - EXCISE TAX	0	0	25,000	0	750,000
10.414.1000	COUNTY SALES TAX	112,240	39,968	100,000	105,000	105,000
10.414.1001	STATE SALES TAX	308,989	137,107	315,000	305,000	320,000
10.414.1002	CITY/COUNTY/STATE VENDOR	1,833	823	1,686	2,000	2,000
10.415.1000	ORDWAY LAW CONTRACT	50,000	26,000	52,000	55,000	52,520
10.418.1000	ORDWAY DISPATCH CONTRACT	9,216	4,795	9,589	10,000	9,685
10.419.1000	BUILDING PERMITS	4,736	1,654	1,800	4,000	3,500
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	4,644	9,072	10,000	500	1,000
10.423.1000	USDA PREDATOR CONTROL		0	0	1,280	0
10.445.1000	AUDIT REIMBURSEMENT	2,000	2,000	2,000	2,000	0
10.469.1000	OTHER FINANCING SOURCES		0	0	0	0
	OTHER REVENUE TOTAL	1,211,435	485,535	1,188,691	1,063,562	1,998,871
	TOTAL INCOME	1,808,295	743,947	1,788,771	1,821,282	2,613,180
10.400.1000	PROPERTY TAXES COLLECTED	1,223,545	1,231,540	1,269,308	1,269,308	1,413,565
	TOTAL REVENUE	3,031,840	1,975,487	3,058,079	3,090,590	4,026,745

**GENERAL FUND BUDGET SUMMARY 2018
MAINTENANCE AND OPERATIONS
DEPT 508**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET	
		2016	YTD 6 MOS			MONTHLY	ANNUAL
10.508.1000	BOILER CONTRACT LABOR	618	1229	1500	1200	1000	
10.508.1110	JANITORAL SALARY	24,636	12,564	25,128	24,876	25,884	
10.508.1120	PART-TIME JANITOR	2,252	591	2,000	2,000	2,000	
10.508.1130	PART-TIME MAINTENANCE	11,165	5,918	14,000	16,800	18,640	
10.508.1140	OTHER CONTRACT EMPLOY	0	114	200	0	200	
10.508.1160	MEDICARE	0	272	620	650	690	
10.508.1161	SOCIAL SECURITY	544	1,165	2,675	2,782	2,970	
10.508.1162	RETIREMENT	2,326	503	1,005	995	1,035	
10.508.1164	DEFFERED COMPENSATION BENEFIT	985	126	251	248	258	
10.508.1210	OFFICE SUPPLIES	246	0	0	0	0	
10.508.1220	OPERATING SUPPLIES	173	6,271	12,000	11,700	12,000	
10.508.1330	TRAVEL	11,984	75	200	200	200	
10.508.1340	ADVERTISING/LEGAL	1,073	132	150	0	150	
10.508.1362	BOILER INS	0	0	0	50	0	
10.508.1370	UTILITIES	45,775	18,927	45,000	47,000	47,000	
10.508.1371	WATER COOLERS	2,093	2,681	5,000	5,000	5,000	
10.508.1380	ROOF REPAIR	148,141	15	15	0	0	
10.508.1381	R & M BLGS. & REAL ESTATE	12,946	2,699	10,000	15,000	15,000	
10.508.1382	R & M EQUIPMENT & FIXTURES	13,571	1,222	5,000	8,000	5,000	
10.508.1383	MAINTENANCE CONTRACTS	0	0	0	0	0	
10.508.1384	R & M VEHICLES	168	857	1,000	500	1,000	
10.508.1385	ELEVATOR	0	2,951	6,350	0	5,000	
10.508.1390	GENERAL FUND TELEPHONE	8,710	3,515	9,800	9,400	9,800	
10.508.1392	INTERNET SERVICES	1,306	730	1,500	1,500	1,500	
10.508.1395	POSTAGE	12,040	2,540	9,200	9,200	9,200	
10.508.1400	POSTAGE MACHINE RENTAL	745	1,429	1,430	700	1,225	
10.508.1420	DUES/REGISTRATIONS	0	290	300	270	300	
10.508.1500	SHREDDING DOCUMENTS	0	3,692	3,700	0	0	
10.508.2000	CAPITAL OUTLAY	0	242	250	0	0	
		301,497	70,750	158,274	158,071	165,052	
		2016 APPROVED		2017 APPROVED		2018 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	JANITOR	2,032	24,384	2,094	25,128	2,157	25,884
	PART TIME JANITOR		500		500		500
	MAINTENANCE	\$ 11.14	16,845	\$ 12.00	16,845	\$ 12.36	18,639
	TOTAL		41,729		42,473		45,023

**GENERAL FUND BUDGET SUMMARY 2018
DISTRICT ATTORNEY
DEPT 509**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.509.1220	DA DOLA MARIJUANA GRANT	200	0	500	150	500
10.509.1312	DA CONTRACT	112,108	62,169	124,746	124,746	129,000
10.509.1313	DA DOC CASES PAYABLE	356,832	128,196	400,000	400,000	400,000
		469,140	190,365	525,246	524,896	529,500

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,104	24,552	49,104	49,104	49,104
10.510.1120	SALARY - UNDERSHERIFF	48,711	24,102	48,204	47,736	50,136
10.510.1130	SGT	0	0	0	0	37,320
10.510.1131	INVESTIGATOR	22,800	17,442	34,885	34,885	20,800
10.510.1135	CORPORAL	22,800	17,442	34,885	34,885	36,276
10.510.1140	DEPUTIES	118,661	63,372	116,350	127,200	121,908
10.510.1141	DEPUTIES (COURTROOM SECURITY AD.	0	0	0	0	0
10.510.1142	CLICK IT OR TICKET GRANT	1,050	4,590	6,000	0	6,000
10.510.1145	POSSE	0	0	0	0	600
10.510.1150	OVERTIME	6,027	13,135	22,400	7,000	12,000
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	3,762	2,306	4,520	4,362	4,540
10.510.1161	SOCIAL SECURITY	16,084	9,859	19,325	18,650	20,720
10.510.1162	RETIREMENT	5,131	3,529	7,050	12,000	11,790
10.510.1164	DEFERRED COMPENSATION BENEFIT	1,761	882	2,000	3,010	2,950
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	2,185	1,242	2,000	3,000	3,000
10.510.1200	EXTRADITION'S	0	0	0	0	1,000
10.510.1210	OFFICE SUPPLIES	1,832	3,434	3,975	3,000	3,000
10.510.1220	OPERATING SUPPLIES	13,461	5,662	12,000	13,000	36,000
10.510.1225	LIGHTBARS/WINDOW GUARDS	0	937	1,300	1,000	1,000
10.510.1229	UNIFORM CLEANING	3,025	1,500	2,750	3,500	3,500
10.510.1230	STAFF UNIFORMS	4,653	2,333	4,500	4,500	4,500
10.510.1231	VESTS	2,712	785	2,585	3,600	3,600
10.510.1300	DRUG TASK FORCE	14,531	0	10,000	10,000	10,000
10.510.1311	LEGAL FEES	4,152	786	1,170	1,500	1,500
10.510.1312	INVESTIGATIONS	6,028	4,073	5,200	5,000	6,000
10.510.1320	COMMUNITY POLICING	515	0	700	1,000	1,000
10.510.1329	MEALS/LODGING	2,153	1,248	2,200	4,000	4,000
10.510.1330	FUEL	21,310	9,183	28,000	30,000	30,000
10.510.1332	TIRES	3,396	0	3,500	4,500	4,500
10.510.1335	TRAINING	-686	5,250	6,750	2,000	4,000
10.510.1336	AMMO	3,683	0	0	1,500	1,500
10.510.1337	LEXIPOL	4,933	3,942	3,942	5,000	3,900
10.510.1340	ADVERTISING & LEGAL NOTICES	0	0	0	500	0
10.510.1350	PRINTING	113	182	200	1,500	1,000
10.510.1362	BONDS AND INSURANCE	0	0	0	0	0
10.510.1380	REPAIR AND MAINTENANCE	48	2,321	3,100	1,500	2,500
10.510.1381	R & M AUTOMOBILE REPAIR	25,646	28,522	31,000	4,000	4,500
10.510.1382	RADIO MAINTENANCE	718	406	1,000	1,000	1,200
10.510.1383	MAINTENANCE CONTRACT	2,138	955	2,100	2,000	2,100
10.510.1390	COMMUNICATIONS - CELL PHONES	0	1,933	3,500	5,500	3,500
10.510.1392	PAGERS	3,345	0	0	0	0
10.510.1393	SECURITY CAMERAS	0	1,000	1,000	1,000	1,500
10.510.1394	TECHNICAL SUPPORT	0	654	1,500	1,000	1,200
10.510.1395	POSTAGE	380	18	200	200	200
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	149	1,765	2,200	3,000	3,000
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	2,307	0	12,300	0	3,000
10.510.2100	LOCAL FUNDED GRANTS	0	0	0	1,000	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	FED/STATE FUNDED GRANT - EFORCE	13,597	12,522	12,522	2,300	12,522
10.510.3005	FED/STATE FUNDED GRANT - LLEG	0	0	0	0	0
10.510.4300	DEBT SERVICE	45,953	38,846	38,846	33,562	39,094
10.510.4301	DEBT SERVICE INTEREST	3,523	2,677	2,677	2,677	2,429
		481,691	313,387	547,440	495,671	573,889

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

	PERSONNEL	2016 APPROVED		2017 APPROVED		2018 APPROVED	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	4,092	49,104	4,092	49,104
2	UNDERSHERIFF	3,900	46,800	4,017	48,204	4,178	50,136
3	SGT GUILLERMO	0	0	0	0	3,110	37,320
4	CORPORAL HECHT	0	0	2,907	34,884	3,023	36,276
5	INVESTIGATOR	0	0	2,907	34,884		20,800
6	DEPUTY VACANT	2,650	31,800	1,940	23,280	0	0
7	DEPUTY DOUGLAS	2,650	31,800	2,400	28,800	2,599	31,188
8	DEPUTY MEISTER	2,600	31,200	2,400	28,800	2,556	30,672
9	DEPUTY VACANT	2,650	31,800	2,472	29,664	2,448	29,376
10	DEPUTY PACHECO	2,650	31,800	2,623	31,476	2,556	30,672
					0		0
			0		0		0
	TOTAL		254,304		309,096		315,544

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					
	ORDWAY LAW/DISPATCH CONTRACT	LAW	DISPATCH		
	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 2018
COUNTY JAIL/DISPATCH
DEPT 511**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET	
		2016	YTD 6 MOS			MONTHLY	ANNUAL
10.511.1110	CAPTIAN SALARY	38,748	19,764	39,528	39,528		40,320
10.511.1120	DEPUTY FULL TIME	116,820	59,574	120,500	119,150		69,276
10.511.1130	LIEUTENANT SALARY	0	0	0	0		29,508
10.511.1135	SGT SALARY	0	0	0	0		24,084
10.511.1140	DEPUTY-PART-TIME	25,251	17,397	34,500	20,800		44,460
10.511.1145	EMPLOYEE OVERTIME	3,878	0	2,000	3,800		2,000
10.511.1160	MEDICARE	2,639	1,388	2,850	2,645		3,040
10.511.1161	SOCIAL SECURITY	11,286	5,935	7,470	11,320		13,000
10.511.1162	RETIREMENT	5,858	3,174	6,401	6,350		7,470
10.511.1164	DEFERRED COMPENSATION BENEFIT	1,465	793	1,600	1,590		1,865
10.511.1210	INMATE FOOD	27,416	19,400	46,000	37,000		50,000
10.511.1220	OPERATING SUPPLIES	3,539	1,720	3,000	4,000		4,000
10.511.1230	JAIL STAFF UNIFORMS	1,278	2,456	2,500	2,500		2,500
10.511.1309	JAIL INMATE RESTITUTION	0	0	0	0		0
10.511.1310	JAIL HOME MONITORING	0	0	0	0		0
10.511.1311	JAIL INMATE COSTS	4,241	887	6,000	10,000		4,000
10.511.1312	INMATE-MEDICAL EXPENSES	371	756	2,000	10,000		10,000
10.511.1313	LAUNDRY SERVICE	3,114	2,060	3,900	3,000		3,000
10.511.1229	MEALS/LODGING	12	0	0	0		0
10.511.1330	TRAVEL	47	55	100	500		300
10.511.1335	TRAINING	0	0	0	500		0
10.511.1337	LEXIPOL	1,627	0	0	0		0
10.511.1340	ADVERTISING	0	0	0	0		0
10.511.1380	JAIL REPAIR/MAINTENANCE	0	0	1,000	5,000		7,000
10.511.1381	JAIL REPAIR/EQUIPMENT	9,524	705	0	500		500
10.511.1382	RADIO REPAIR	357	0	500	1,000		1,000
10.511.1383	MAINTENANCE CONTRACT	654	284	0	0		0
10.511.1384	LIVESCAN	4,333	0	4,333	4,333		4,333
10.511.1390	JAIL PHONE CARDS	1,300	975	1,500	1,000		1,500
10.511.1392	DEPT/CHAPLAIN PAGERS	0	0	0	0		0
10.511.1393	SECURITY CAMERAS	0	0	0	0		0
10.511.1394	TECHNICAL SUPPORT	0	0	0	0		0
10.511.1420	DUES AND REGISTRATIONS	0	0	0	0		0
10.511.2000	CAPITAL OUTLAY	0	0	0	1,000		0
		263,758	137,323	285,682	285,516		323,156
		2016 APPROVED		2017 APPROVED		2018 APPROVED	
	FULL TIME PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
FOX	DEPUTY - CAPTIAN	3,229	38,748	3,294	39,528	3,360	40,320
MILLER	DEPUTY - SGT	1,839	22,068	1,876	22,512	2,007	24,084
SALZBRENNER	DEPUTY - LIEUTENANT	2,318	27,816	2,364	28,368	2,459	29,508
BECKETT	DEPUTY #3 FT 1120	1,821	21,852	1,857	22,284	1,894	22,728
CHAPMAN	DEPUTY #4 FT	1,936	23,232	1,975	23,700	2,015	24,180
MACFARLANE	DEPUTY #5 FT 1120	1,821	21,852	1,857	22,284	1,864	22,368
	DEPUTY-PART-TIME		38,189	1,733	20,796		44,460
	TOTAL		193,757		179,472		207,648
	Part Time Personnel	Hrs/week			2017		2018
		30			\$ -		\$ -
	MASCARENAS	30		12.24	\$ 19,094	15.00	\$ 23,400
	DIAMOND	30		12.24	\$ 19,094	13.50	\$ 21,060
					\$ 38,189		\$ 44,460

**GENERAL FUND BUDGET SUMMARY 2018
COUNTY CORONER
DEPT 512**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.512.1000	CORONER RELIEF CALLS	300	0	300	500	500
10.512.1110	CORONER SALARY	9,900	4,950	9,900	9,900	9,900
10.512.1160	MEDICARE	133	66	145	145	145
10.512.1161	SOCIAL SECURITY	569	283	615	615	615
10.512.1162	RETIREMENT	396	198	396	396	396
10.512.1164	DEFERRED COMPENSATION BENEFIT	99	49	99	99	99
10.512.1210	OFFICE SUPPLIES	0	0	0	0	0
10.512.1220	OPERATING SUPPLIES	354	0	0	150	150
10.512.1240	AUTOPSY	8,100	0	3,500	5,600	5,250
10.512.1229	MEALS AND LODGING	238	0	200	50	200
10.512.1330	TRAVEL	930	218	1,500	1,500	1,500
10.512.1335	TRAINING	0	0	0	0	0
10.512.1390	COMMUNICATIONS	643	262	650	650	650
10.512.1392	PAGERS	0	200	200	84	84
10.512.1394	TECHNICAL SUPPORT	1,590	0	0	0	0
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)	0	840	1,500	1,500	1,500
		23,252	7,066	19,005	21,189	20,989

**GENERAL FUND BUDGET SUMMARY 2018
SEARCH AND RESCUE
DEPT 513**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	0	0	0	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2018
PUBLIC HEALTH
DEPT 514**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 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	7,721	1,666	2,000	6,000	2,000
		23,919	17,863	18,197	22,197	18,197

**GENERAL FUND BUDGET SUMMARY 2018
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.515.1000	NON COUNTY PROVIDER	12732	0	0	0	0
10.515.1110	COURTROOM SECURITY - SALARY	26,491	13,473	33,000	33,000	36,046
10.515.1160	COURTROOM SECURITY - MED	384	195	478	478	523
10.515.1161	COURTROOM SECURITY- SSA	1,637	835	2062	2,062	2,235
10.515.1162	COURTROOM SECURITY - RETIREMENT	382	0	382	382	0.00
10.515.1163	COURTROOM SECURITY - HLT INS	2,224	0	2224	2,224	4,200
10.515.1164	COURTROOM SECURITY - DEF COMP	0	0	0	330	-
10.515.1165	COURTROOM SECURITY - UNEMP	0	0	0	0	108
10.515.1166	COURTROOM SECURITY - WORK COMP	0	0	0	0	1597
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	1,778	-
	TOTAL	43,850	14,503	38,146	40,254	44,709

**GENERAL FUND BUDGET SUMMARY 2018
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.516.1000	ARK VALLEY RESOURCE CTR	1,500	1,500	1,500	1,500	1,500
		1,500	1,500	1,500	1,500	1,500
		x	x	x	x	x

**GENERAL FUND BUDGET SUMMARY 2018
MTC FEES PAYOVER
DEPT 517**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.517.1210	MTC - Office Splies	0	0	0	0	0
10.517.1220	MTC - Overcollect	0	0	0	0	0
10.517.1400	MTC - Fees Collected VAST	0	(20)	0	0	0
10.517.1410	MTC - Fees Collected BRAIN	(112)	(46)	0	0	0
10.517.1420	MTC - Fees Collected FAMF	0	(2)	0	0	0
10.517.2001	MTC - Ordway payover	129	0	0	0	0
			0	0	0	0
		17	(68)	0	0	0

**GENERAL FUND BUDGET SUMMARY 2018
RESADA
DEPT 518**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,272	1,272	1,272	1,300	1,400

GENERAL FUND BUDGET SUMMARY 2018

**ICAST
DEPT 522**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.522.1000	ICAST - PROJECT MANAGEMENT	0	0	0	0	0
10.522.1110	ICAST - SALARY	0	0	0	0	0
10.522.1160	ICAST - MEDICARE	0	0	0	0	0
10.522.1161	ICAST - SSA	0	0	0	0	0
10.522.1162	ICAST - RETIREMENT	0	0	0	0	0
10.522.1163	ICAST HEALTH	0	0	0	0	0
10.522.1210	ICAST - OFC SPLIES	0	0	0	0	0
10.522.1240	ICAST - OFC SPACE	0	0	0	0	0
10.522.1330	ICAST - TRAVEL	0	0	0	0	0
10.522.1335	ICAST - TRAINING	0	0	0	0	0
10.522.1390	ICAST - COMMUNICATIONS	0	0	0	0	0
10.522.1395	ICAST - POSTAGE	0	0	0	0	0
10.522.1420	ICAST - DUES/REGIS	0	0	0	0	0
10.522.2000	ICAST - EQUIPMENT	0	0	0	0	0
10.522.3000	ICAST - ORDWAY FEEDERS/ACRE	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2018
BUILDING TAX
DEPT 524**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.524.1000	BUILDING TAX	0	119	120	0	0
10.524.1100	BUILDING OCCUPANCY PERMITS	0	0	0	0	0
		0	119	120	0	0

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.525.1160	OTHER COMPENSATION MEDICARE	209	54	109	116	116
10.525.1161	OTHER COMPENSATION SSA	892	230	465	495	495
10.525.1163	EMPLOYEE HEALTH INSURANCE	247,497	129,259	270,000	288,200	285,000
10.525.1164	OTHER COMPENSATION	14,520	3,756	7,512	7,986	7,920
10.525.1165	DEDUCTIBLE EMPLOYEE BENEFIT	4,250	1,000	4,000	5,000	5,000
10.525.1166	WORKERS COMPENSATION INS.	23,961	24,996	24,996	28,750	28,000
10.525.1167	CASUALTY/PROP INS	19,500	19,800	19,800	23,400	23,400
10.525.1169	VOLUNTEER INSURANCE	152	152	152	195	160
	TOTAL	310,981	179,247	327,034	354,142	350,091
	Insurance Benefit	6583			7512	7920
	Medicare	95			116	116
	SSA	402			495	495
				Employee		
Emp Count			Jan - Dec 2018	Annual Cost	Total Cost	
20	Employee		691	8,292	165,840	
3	Employee/Spouse		1,376	16,512	49,536	
1	Employee/Child		1,275	15,300	15,300	
2	Family		1,647	19,764	39,528	
					270,204	
Other Comp						
1	Employees			7,920	7,920	
	Medicare				115	
	SSA				491	
	Jan- Dec 2017	Emp	Emp/Spouse	Emp/child	Family	
Detail	Health Ins	660.00	1,345.00	1,244.00	1,616.00	
	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	
		691.00	1,376.00	1,275.00	1,647.00	
	Other Compensation				7512	7920

GENERAL FUND BUDGET SUMMARY 2016

**AUDIT
DEPT 526**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.526.1311	AUDIT- CONTRACT	6,000	6,470	6,470	6,000	6,500
		6,000	6,470	6,470	6,000	6,500
		x	x	x	x	x
	AUDIT CONTRACT	2016			2017	2017
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	\$ 250.00			\$ -	\$ -
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	\$ 4,750.00			\$ 4,500.00	\$ 4,500.00
85	911 FUND	\$ 500.00			\$ 500.00	\$ 500.00
	TCH/CDC	\$ (2,000.00)			\$ (2,000.00)	\$ (2,000.00)
		\$ 14,000.00			\$ 13,500.00	\$ 13,500.00

GENERAL FUND BUDGET SUMMARY 2017

**SECED
DEPT 527**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,347	3,384	3,348	3,500	3,500

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.528.1000	RSVP DONATION	850	0	850	850	850
10.528.1300	AOA ADMIN. (LAVCOG)	1370	1,133	1,133	1,380	1,350
10.528.1311	AREA ON AGING GEN FUND EXPENSE	8475	3,983	11,000	11,000	11,000
10.528.1312	AREA ON AGING III-B EXPENSE	3,170	3,160	7,000	7,000	7,000
10.528.1313	ORDWAY SC EXPENSE	1,047	800	913	0	0
10.528.1314	SUGAR CITY SC EXPENSE	1,500	800	913	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	1,279	800	913	0	0
10.528.1316	CROWLEY SC EXPENSE	243	573	574	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS	0	0	0	0	0
10.528.3000	GRANT FUNDS ORDWAY SR CTR	34289	0	0	0	0
		52,223	11,249	23,296	20,230	20,200

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 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	2,825	2,052	4,000	5,000	5,000
10.529.1611	WEED INVASION PROJECT		0	0	0	0
		5,825	5,052	7,000	8,000	8,000

GENERAL FUND BUDGET SUMMARY 2017

CCI

DEPT 530

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 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 2017
UNEMPLOYMENT COMPENSATION
DEPT 531**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	2,014	995	2,100	2,100	2,200

GENERAL FUND BUDGET SUMMARY 2017

**SCEDD
DEPT 532**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.532.1420	SCEDD DUES	1,747	2000	2000	2000	2000

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS	0	0	0	0	0
10.533.1360	RENOVATION ASSISTANCE	0	0	700	700	1,400
10.533.1400	CDBG OWNER OCCUPIED ASST	0	54,739	100,000	175,000	0
10.533.1410	CDBG NEW CONSTRUCTION ASST	100,131	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	3,000	0
		102,337	54,739	100,700	178,700	1,400
	RENOVATION 2 @ \$700 EACH					

GENERAL FUND BUDGET SUMMARY 2016
DIVISION OF MIN GEO
DEPT 534

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0
	moved to Road and Bridge Fund					

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.535.1000	ECON DEV ASSESSMENT	1,606	200	3,500	5,000	10,000
10.535.1110	SALARIES	0	0	0	0	0
10.535.1160	MEDICARE	0	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	0	0	0	0	0
10.535.1220	WEBSITE DESIGN	0	0	0	0	0
10.535.1330	TRAVEL	299	45	250	500	250
10.535.1331	DUES/REGISTRATIONS	0	0	0	500	500
10.535.1340	ADVERTISING PROMOTION	442	0	0	100	100
10.535.1370	MICROBUSINESS UTILITIES	337	0	0	0	0
10.535.1386	VEHICLE LEASE	0	0	460	0	350
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	0	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	20	0	0	50	0
10.535.1520	BUS CTR OPERA HOUSE OPERATING	1,003	472	472	1,000	0
10.535.1540	BUS CTR OPERA HOUSE MISC	16	0	0	0	0
10.535.1570	BUS CTR OPERA HOUSE UTILITIES	7,442	2,869	3,500	9,200	0
10.535.2000	BUS CTR OPERA HOUSE CAPITAL	0	0	0	0	0
10.535.2100	BUS CTR OPERA HOUSE TECHNICAL SP	0	0	0	0	0
10.536.3600	SECORTG	0	0	100	0	500
	TOTAL	12,265	4,086	9,382	17,450	12,800

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	920	2,427	2,500	750	1,200
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	24,060	9,160	25,000	22,000	24,000
10.536.1600	ACS CONSULTING FEE	37,084	14,433	35,730	35,730	36,916
10.536.2000	ADP EQUIPMENT	400	0	1,000	3,500	4,000
		62,464	26,020	64,230	61,980	66,116
					Monthly Payment	Annual
	2014 SASS Agreement with ACS					
	Aug 2014-Dec 2014				\$ 3,120.90	\$ 12,483.60
	Jan 2015- Dec 2015				\$ 3,108.92	\$ 37,307.00
	Jan 2016- Dec 2016				\$ 3,229.17	\$ 38,750.00
	Jan 2017- Dec 2017				\$ 3,354.25	\$ 40,251.00
	Jan 2018- Dec 2018				\$ 3,484.33	\$ 41,812.00
	Jan 2019- Dec 2019				\$ 3,619.58	\$ 43,435.00
	Jan 2020- Dec 2020				\$ 3,760.25	\$ 45,123.00

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.538.1311	SAGE	635	656	656	656	756

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 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 2016
USDA WILDLIFE / ANIMAL CONTROL SERVICES
DEPT 542**

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	11,523	2,591	13,415	13,415	14,513
10.542.2000	ANIMAL CONTROL	0	0	350	0	1,000
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	11,523	2,591	13,765	13,415	15,513

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0
	POSITION ABOLISHED 2012					

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.560.1000	NATIONAL ASSOCIATION OF COUNTIES DUES	450	450	450	450	450
	TOTAL	450	450	450	450	450

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.565.1000	CANYONS/PLAINS WAYFINDING	0.00	0.00	0.00	83,000	83,000
10.565.1100	EARLY CHILDHOOD COUNCIL	0.00	0.00	0.00	-	-
10.565.1200	ORDWAY FEEDERS WATER GRANT	0.00	0.00	0.00	-	-
	TOTAL	0.00	0.00	0.00	83,000	83,000

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.569.2000	BUILDING PROJECT	0	0	0	0	0
10.569.2001	BUILDING CAPITAL PROJECTS	0	0	0	0	0
10.569.2002	COURTHOUSE SECURITY	0	0	0	0	0
	TOTAL	0	0	0	0	0

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

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED CURRENT 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	55,149	45,835	56,000	55,000	56,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	-	0	0	0	0
	TOTAL	55,149	45,835	56,000	55,000	56,000

ROAD AND BRIDGE BUDGET SUMMARY 2018

Fund 20

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	915,543	809,645	978,136	1,189,108
ADMINISTRATION	83,428	85,240	87,016	88,338
BRIDGE CONSTRUCTION	10,372	35,000	413,500	380,000
TOTAL EXPENDITURES	1,009,343	929,885	1,478,652	1,657,446
REVENUE				
INTERGOVERNMENTAL	701,576	732,000	734,950	721,336
CLASS "A" TAX	17,758	18,500	17,000	18,500
DELINQUENT PROPERTY TAX	560	1,200	300	600
PENALTIES/INTEREST	465	300	400	400
DELINQUENT PENALTIES/INTEREST	115	600	150	500
SPECIFIC OWNERSHIP TAX	19,349	20,000	18,000	20,000
REGISTRATION FEES	9,115	9,000	10,000	10,000
MOTOR FUEL TAX	0	200	0	200
OTHER	10,978	24,000	1,000	2,000
TAYLOR GRAZING	0	347	0	350
FEMA	0	0	0	0
LEASE PURCHASE (Grader)	0	0	0	175,000
FEMA PW219	48,434	21,835	0	0
FEMA PW 219	0	0	0	0
STATE OF COLORADO - CDOT BRIDGE	4,200	28,000	342,800	304,000
STATE OF COLORADO - DOLA	0	0	0	0
	812,550	855,982	1,124,600	1,252,886
BEGINNING FUND BALANCE	1,067,076	1,168,925	462,778	1,401,706
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,879,626	2,024,907	1,587,378	2,654,592
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	298,642	306,684	306,684	319,169
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,168,925	1,401,706	415,410	1,316,315
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	298,642	306,684	306,684	319,169
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	298,642	306,684	306,684	319,169
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	298,642	306,684	306,684	319,169
4.) ASSESSED VALUATION	44,390,203	45,434,653	45,434,653	47,284,332
5.) MILL LEVY NECESSARY	6.75	6.75	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2018

ACCT NO	ACCOUNT NAME	2016	6 MONTH PTD	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	701,576	287,033	732,000	734,950	721,336
20.406.1000	ENERGY IMPACT ASSISTANCE GRANT	0		0	0	0
20.406.2000	CITY/COUNTY SHOP PROJECT	0		0	0	0
INTERGOVERNMENTAL TOTAL		701,576	287,033	732,000	734,950	721,336
20.400.2000	DELINQUENT PROP TAX	560	533	1,200	300	600
20.400.3100	CURRENT PENALTIES/INTEREST	465	59	300	400	400
20.400.3200	DELINQUENT PENALTIES/INTEREST	115	207	600	150	500
20.401.1000	SPECIFIC OWNERSHIP TAXES	19,349	9,619	20,000	18,000	20,000
20.401.2000	REGISTRATION FEES	9,115	4,549	9,000	10,000	10,000
20.402.1000	AUTO CLASS REGISTRATION FEES	17,758	10,003	18,500	17,000	18,500
20.403.2000	TAYLOR GRAZING	0	347	347	0	350
20.404.1000	UNDERGROUND PERMITS	0	100	200	0	200
20.404.2000	OTHER	10,978	23,082	24,000	1,000	2,000
20.404.2001	FEMA PW 244	0		0	0	0
20.404.2002	FEMA PW 219	48,434	21,835	21,835	0	0
20.404.2003	FEMA PW 228	0		0	0	0
20.404.2004	CDOT BRIDGE REPLACEMENT GRANT	4,200	24,418	28,000	342,800	304,000
20.405.1000	OTHER FINANCING SOURCES	0		0	0	175,000
20.405.2000	HOMELAND SECURITY GRANT	0		0	0	0
20.406.1000	ENERGY IMPACT ASST GRANT	0		0	0	0
OTHER REVENUE TOTAL		110,974	94,752	123,982	389,650	531,550
TOTAL REVENUE		812,550	381,785	855,982	1,124,600	1,252,886
20.400.1000	CURRENT PROPERTY TAXES	298,642	297,559	306,684	306,684	319,169
		1,111,192	679,344	1,162,666	1,431,284	1,572,055

ROAD AND BRIDGE BUDGET SUMMARY 2018

ACCT NO	ACCOUNT NAME	2016	6 MONTH PTD	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	2,000	0	2,000	3,000	2,000
20.621.1166	WORKMAN COMP INS	17,868	18,845	18,845	22,000	20,000
20.621.1167	CASUALTY/PROP INS	19,250	21,057	21,057	19,500	21,000
20.621.1311	AUDIT	1,500	1,500	1,500	1,500	1,500
20.621.1330	TRAVEL	136	12	200	250	200
20.621.1340	ADVERTISING AND LEGAL NOTICES	0	51	250	100	250
20.621.1370	UTILITIES	10,773	4,291	10,000	13,800	12,000
20.621.1390	COMMUNICATIONS	1,107	548	1,200	1,025	1,200
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	791	791	791	791	791
20.621.1410	TAYLOR GRAZING	0	347	347	0	347
20.621.1420	DUES AND REGISTRATION FEES	45	0	50	50	50
20.621.1600	TREASURER'S FEES PAID	29,958	14,626	29,000	25,000	29,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		83,428	62,068	85,240	87,016	88,338

ROAD AND BRIDGE BUDGET SUMMARY 2018

ACCT NO	ACCOUNT NAME	2016	6 MONTH PTD	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
20.622.1384	BRIDGE CONSTRUCTION	10,372	25,780	35,000	413,500	380,000
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
		10,372	25,780	35,000	413,500	380,000

ROAD AND BRIDGE BUDGET SUMMARY 2018

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 2018
Fund 30

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	0	0	0	0
EMS COORDINATOR EXPENDITURES	55,900	50,321	58,959	49,330
FIRE EXPENDITURES	465,724	39,123	34,677	37,197
EMS ADMINISTRATION EXPENDITURES	9,365	14,964	9,600	9,700
TOTAL EXPENDITURES	530,989	104,408	103,236	96,227
REVENUE				
INTERGOVERNMENTAL REVENUE	298,012	16,000	16,000	16,000
OTHER	8,506	44,655	51,250	39,385
<u>BEGINNING FUND BALANCE</u>	<u>456,111</u>	<u>298,005</u>	<u>416,447</u>	<u>322,404</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	762,629	358,660	483,697	377,789
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	66,365	68,152	68,152	70,926
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	298,005	322,404	448,613	352,488
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	66,365	68,152	68,152	70,926
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	66,365	68,152	68,152	70,926
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	66,365	68,152	68,152	70,926
5.) ASSESSED VALUATION	44,390,203	45,434,653	45,434,653	47,284,332
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2018

ACCT NO	ACCT NAME	2016	PTD 6 MONTHS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	0	0	0	0	0
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	21,000	4,000	16,000	16,000	16,000
30.430.2200	EMS OEM/PRE DISASTER MITIGATION	0	0	0	0	0
30.430.2210	EMS PROVIDER GRANT	0	0	0	0	0
30.430.2220	OEM PLANNING GRANT	0	0	0	0	0
30.430.2300	COMMUNITY HOSPITAL GRANT	0	0	0	0	0
30.430.4000	FEMA FIRE GRANT	277,012	0	0	0	0
	INTERGOVERNMENT TOTAL	298,012	4,000	16,000	16,000	16,000
30.430.1200	DELINQUENT PROPERTY	124	118	200	100	250
30.430.1300	SPECIFIC OWNERSHIP TAX	4,300	2,137	4,400	4,000	4,400
30.430.1400	AUTO REGISTRATION CLASS TAX	3,946	2,223	4,400	4,000	4,400
30.430.2200	EMS OTHER	0	0	0	0	0
30.430.3000	AMBULANCE FUND TRSF - EMS COORD	7	0	30,000	42,940	30,000
30.430.3100	CURRENT PENALTIES/INTEREST	104	13	110	110	110
30.430.3200	DELINQUENT PENALTIES/INTEREST	25	45	125	50	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	0	5,418	5,420	50	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	8,506	9,954	44,655	51,250	39,385
	TOTAL REVENUE	306,518	13,954	60,655	67,250	55,385
30.430.1000	CURRENT PROPERTY TAX	66,365	66,124	68,150	68,152	70,926
	TOTAL REVENUE WITH PROP TAXES	372,883	80,078	128,805	135,402	126,311

EMS SUBSIDY DEPARTMENT BUDGET 2018
RETAC Subsidy

ACCT NO	ACCT NAME	2016	PTD 6 MONTHS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 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 2018

ACCT NO	ACCT NAME	2016	PTD 6 MONTHS	ESTIMATED	2017	2018	
				YEAR END	APPROVED	APPROVED	
				2017	BUDGET	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 SECURITY	521	260	520	520	520	
30.631.1165	UNEMPLOYMENT	25	12	35	35	35	
30.631.1166	WORKMANS COMP	3,498	3,820	3,820	3,500	3,820	
30.631.1210	OFFICE SUPPLIES	0	0	0	0	0	
30.631.1220	OPERATING SUPPLIES	0	26	26	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	650	359	600	500	650	
30.631.1381	REPAIR/MAINT BUILDINGS	2	2,429	2,500	500	500	
30.631.1382	EQUIPMENT REPAIRS	10,018	22	200	0	200	
30.631.1386	VEHICLE LEASE	163	0	0	0	0	
30.631.1390	COMMUNICATIONS	0	1,090	1,600	50	1,600	
30.631.1394	TECHNICAL SUPPORT	0	0	0	0	0	
30.631.1396	PAGERS	0	0	0	0	0	
30.631.1410	MISCELLANEOUS	0	172	300	50	350	
30.631.1420	DUES/MEMBERSHIPS	0	0	0	0	0	
30.631.2001	ORDWAY - SUBSIDY	14,810	5,985	10,500	10,500	10,500	
30.631.2002	CROWLEY - SUBSIDY	3,693	1,687	3,500	3,500	3,500	
30.631.2003	OLNEY SPRINGS - SUBSIDY	2,385	1,386	3,500	3,500	3,500	
30.631.2004	SUGAR CITY - SUBSIDY	4,008	2,212	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	125,000	0	0	0	0	
30.631.4000	FEDERAL GRANT - FEMA FIRE GRANT	292,429	0	0	0	0	
30.631.4010	USDA FIRE GRANT	0	0	0	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	
		465,724	23,721	39,123	34,677	37,197	
	Updated						
		2016		2017		2018	
	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 2018

ACCT NO	ACCT NAME	2016	PTD 6 MONTHS	ESTIMATED	2017		2018	
				YEAR END	APPROVED	APPROVED	BUDGET	BUDGET
				2017	BUDGET	BUDGET		
30.632.1110	EM DIRECTOR	39,876	18,661	33,661	40,688	30,600		
30.632.1160	MEDICARE	543	242	488	590	448		
30.632.1161	SOCIAL SECURITY	2,321	1,034	2,090	2,522	1,915		
30.632.1162	RETIREMENT	1,593	542	542	1,627	1,236		
30.632.1163	MEDICAL INSURANCE	7,650	3,284	8,400	8,400	8,500		
30.632.1164	DEFERRED COMP BENEFIT	399	136	336	407	306		
30.632.1165	UNEMPLOYMENT	120	61	125	125	125		
30.632.1166	WORKMAN'S COMP	38	39	50	50	50		
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	0	0	0	0	0		
30.632.1170	EMPLOYEE DEDUCTIBLE BENEFIT	1,000	0	0	1,000	1,000		
30.632.1220	OPERATING SUPPLIES	153	327	500	250	250		
30.632.1221	EMPG - PUBLIC P.P.E.	0	0	0	0	0		
30.632.1229	MEALS AND LODGING	121	0	0	0	250		
30.632.1330	TRAVEL	63	0	250	500	250		
30.632.1380	RADIO MAINTENANCE	0	0	0	500	0		
30.632.1386	VEHICLE LEASE	286	0	390	400	500		
30.632.1390	COMMUNICATIONS	1,338	560	1,500	1,500	1,500		
30.632.1394	TECHNICAL SUPPORT	0	0	0	0	0		
30.632.1396	PAGERS	84	84	84	0	0		
30.632.1420	DUES & MEETINGS	315	0	400	400	400		
30.632.3000	CAPITAL OUTLAY	0	905	1,505	0	0		
30.632.4000	PRE DISASTER MITIGATION PLAN	0	0	0	0	2,000		
30.632.4100	EMS PROVIDER GRANT	0	0	0	0	0		
30.632.4200	HOMELAND SECURITY GRANT	0	0	0	0	0		
		55,900	25,875	50,321	58,959	49,330		
		2016		2017		2018		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	EM DIRECTOR	3,323	39,876	2,500	30,000	2,550	30,600	

EMS ADMINISTRATION BUDGET 2018

ACCT NO	ACCT NAME	2016	PTD 6 MONTHS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
30.634.1000	AUDIT	250	250	250	250	250
30.634.1166	WORKMANS COMP	0	0	0	0	0
30.634.1167	CAPP INS	4,464	4,464	4,464	5,000	5,000
30.634.1210	OFC/OPERATING SP	161	0	0	0	0
30.634.1370	UTILITIES	2,676	484	1,800	2,500	2,600
30.634.1371	EARLY WARNING SYS	890	5,386	7,600	1,000	1,000
30.634.1381	REPAIR MAINT/BLDG	674	126	500	500	500
30.634.1410	MISCELLANEOUS	0	0	100	100	100
30.634.1600	TREASURERS FEES	250	134	250	250	250
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
		9,365	10,844	14,964	9,600	9,700

AMBULANCE FUND BUDGET SUMMARY 2018

Fund 33

SUMMARY	2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
EXPENDITURES	241,717	258,402	364,114	356,421
TOTAL EXPENDITURES	241,717	258,402	364,114	356,421
REVENUE				
INTERGOVERNMENTAL REVENUE	0	5,172	44,500	39,500
FEES FOR SERVICES	263,657	247,600	246,350	246,500
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	263,657	252,772	290,850	286,000
BEGINNING FUND BALANCE	1,019,909	1,041,849	1,014,563	1,036,219
TOTAL AVAILABLE REVENUE	1,283,566	1,294,621	1,305,413	1,322,219
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,041,849	1,036,219	941,299	965,798
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2018 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2016	PTD 6 MONTHS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	0	0	5,172	4,500	4,500
33.433.2100	PROVIDER GRANT	0	0	0	40,000	35,000
	INTERGOVERNMENT TOTAL	0	0	5,172	44,500	39,500
33.433.1500	AMBULANCE FEES - Medicare	132,152	38,814	120,000	89,600	120,000
33.433.1510	AMBULANCE FEES - Medcald	22,674	11,456	24,000	23,000	24,000
33.433.1520	AMBULANCE FEES - Private Insurance	54,221	23,666	50,000	55,000	50,000
33.433.1530	AMBULANCE FEES - Private Pay	10,025	2,036	7,500	8,750	7,500
33.433.1540	AMBULANCE FEES - Prison	44,507	19,376	45,000	70,000	45,000
33.433.3000	OTHER AMB REVENUE	78	1,098	1,100	0	0
33.490.9900	TRANSFER FROM EMS FUND		0	0	0	0
	OTHER REVENUE TOTAL	263,657	96,446	247,600	246,350	246,500
	TOTAL REVENUE	263,657	96,446	252,772	290,850	286,000

**AMBULANCE FUND
ALLOCATION SUMMARY
2018**

ACCT NO	ACCT NAME	ACTUAL	PTD 6	ESTIMATED	2017	2018	
		2016	MONTHS	YEAR END	APPROVED	APPROVED	
				2017	BUDGET	BUDGET	
33.633.1000	AUDIT	1,500	1,500	1,500	1,500	1,500	
33.633.1110	SALARY AMBULANCE DIRECTOR	27,552	14,052	28,104	28,104	28,668	
33.633.1120	SALARY ASST DIRECTOR	0	0	6,250	0	25,750	
33.633.1130	AMBULANCE ATTENDANTS	30,097	17,782	35,000	38,000	30,000	
33.633.1135	AMBULANCE BILLING CLERK	12,000	6,750	13,800	12,240	14,376	
33.633.1160	MEDICARE	995	549	1,205	1,145	1,435	
33.633.1161	SOCIAL SECURITY	4,256	2,348	5,155	4,890	6,125	
33.633.1162	RETIREMENT	1,585	832	1,615	1,615	1,850	
33.633.1163	EMPLOYEE HEALTH INS	11,458	5,902	14,000	12,600	20,625	
33.633.1164	DEFERRED COMPENSATION	396	208	405	405	692	
33.633.1165	UNEMPLOYMENT	119	63	150	125	150	
33.633.1166	WORKER'S COMPENSATION	3,071	3,911	3,911	4,000	4,000	
33.633.1167	CASUALTY COMPENSATION	3,000	3,350	3,350	3,500	3,500	
33.633.1168	IMMUNIZATIONS	44	0	500	1,500	500	
33.633.1169	EMPLOYEE BENEFIT DEDUCTIBLE	0	0	0	1,000	1,000	
33.633.1210	OFFICE SUPPLIES	688	187	700	1,000	700	
33.633.1220	OPERATING SUPPLIES	20,913	10,962	22,500	22,000	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	3,093	1,483	3,000	3,500	3,500	
33.633.1330	FUEL COSTS	7,009	3,598	8,200	8,000	8,200	
33.633.1331	LAUNDRY/CLEANING	0	0	0	500	0	
33.633.1332	TIRES	3,092	7	1,215	1,200	2,000	
33.633.1335	TRAINING	14,106	0	2,500	5,000	2,500	
33.633.1362	BONDS	100	100	100	100	100	
33.633.1370	UTILITIES	2,318	1,442	2,500	2,500	2,500	
33.633.1381	REPAIR/MAINT VEHICLES	32,088	454	3,000	5,000	5,000	
33.633.1383	COPIER CONTRACT	585	250	550	550	550	
33.633.1386	VEHICLE LEASE	295	0	486	400	450	
33.633.1390	COMMUNICATIONS	2,495	1,832	2,500	2,300	2,500	
33.633.1394	HIGH PLAINS	0	0	0	0	0	
33.633.1396	PAGERS	84	84	84	200	0	
33.633.1400	LIFE PAK TECH SUPPORT	5,848	0	6,000	5,650	6,000	
33.633.1401	SOFTWARE CONTRACT	1,350	2,950	2,950	1,350	2,950	
33.633.1410	MISCELLANEOUS EXPENSE	500	111	200	250	200	
33.633.1420	DUES/REGISTRATIONS	329	80	300	250	300	
33.633.1600	COMMUNITY HOSPITAL GRANT	0	0	5,172	4,500	4,500	
33.633.1601	BAD DEBTS - ALLOWANCE	1,422	0	2,500	15,000	2,500	
33.633.1602	OVERPAYMENTS - DISBURSED	724	46	700	1,000	1,000	
33.633.1700	DEPRECIATION	48,305	0	48,000	47,000	48,000	
33.633.2000	CAPITAL OUTLAY	0	0	0	3,000	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	80,000	70,000	
33.633.5000	FUNDS TRANSFER - EMS COORDN	0	0	30,000	42,940	30,000	
		241,717	81,133	258,402	364,114	356,421	
		2016		2017		2018	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	AMBULANCE BILLING CLERK	1,000	11,424	1,175	14,100	1,198	14,376
	AMBULANCE DIRECTOR	2,296	27,552	2,342	28,104	2,389	28,668
	ASST AMBULANCE DIRECTOR	0	0			2,145	25,740
	AMBULANCE ATTENDANTS		35,000		38,500		38,000

AMBULANCE FUND
ALLOCATION SUMMARY

2018

		73,976		80,704	106,784
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WATER FUND BUDGET SUMMARY 2018
Fund 40

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
EXPENDITURES				
CDPHE WATER GRANT	0	0	0	0
WATER EXPENDITURES	247,403	177,450	180,525	181,849
TOTAL EXPENDITURES	247,403	177,450	180,525	181,849
REVENUE				
WATER SALES	192,794	207,604	207,604	209,126
MISCELLANEOUS	0	0	150	150
INTEREST INCOME	1,459	1,500	1,500	1,500
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
BEGINNING FUND BALANCE	2,327,772	2,274,622	469,776	2,306,276
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	2,522,025	2,483,726	679,030	2,517,052
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,274,622	2,306,276	498,505	2,335,203
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

WATER REVENUE OTHER THAN PROPERTY TAXES 2018

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
	WATER SALES					
40.440.1001	96 PIPELINE	24,543	13,214	26,428	26,428	39,107
40.440.1002	TOWN OF ORDWAY	52,054	28,026	56,053	56,053	53,599
40.440.1003	CCWA	102,759	55,326	110,653	110,653	103,580
40.440.1004	TOWN OF CROWLEY	13,438	7,235	14,470	14,470	12,840
40.440.2000	MISCELLANEOUS REVENUE	0	0	0	150	150
40.440.3000	INTEREST INCOME	1,459	829	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	194,253	104,630	209,104	209,254	210,776
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION				\$ 180,525.00	\$ 181,849.00
	REVENUE BASE				\$ 207,603.75	\$ 209,126.35
0.1870	96 PIPELINE				\$ 26,427.96	\$ 39,106.63
0.2563	ORDWAY				\$ 56,053.01	\$ 53,599.08
0.4953	CCWA				\$ 110,652.80	\$ 103,580.28
0.0614	CROWLEY				\$ 14,469.98	\$ 12,840.36
1.000					\$ 207,603.75	\$ 209,126.35
	MONTHLY AMOUNTS				<u>2017</u>	<u>2018</u>
	96 PIPELINE				2202.33	\$ 3,258.89
	ORDWAY				4671.08	\$ 4,466.59
	CCWA				9221.07	\$ 8,631.69
	CROWLEY				1205.83	\$ 1,070.03

DEPARTMENT 640 WATER BUDGET 2018

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2017	2018	
		2016	MOS	YEAR END	APPROVED	APPROVED	
				2017	BUDGET	BUDGET	
40.640.1110	SALARY FOREMAN	35,124	17,910	35,826	35,826	36,912	
40.640.1130	ASST FOREMAN	9,864	5,034	10,061	10,061	10,356	
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	653	333	680	680	700	
40.640.1161	SOCIAL SECURITY	2,793	1,425	2,907	2,907	3,020	
40.640.1162	RETIREMENT	1,405	716	1,433	1,433	1,476	
40.640.1163	MEDICAL INSURANCE	7,625	3,928	7,900	8,400	8,250	
40.640.1164	DEFERRED COMPENSATION BENEFIT	351	179	358	358	370	
40.640.1165	UNEMPLOYMENT TAX	136	69	140	160	140	
40.640.1166	WORKMEN'S COMPENSATION	1,523	1,743	1,750	2,000	2,000	
40.640.1167	CASUALTY/PROP INS	2,500	2,750	2,750	3,500	3,000	
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000	
40.640.1220	OPERATING SUPPLIES	9,650	2,125	7,000	3,500	3,500	
40.640.1311	BOND INTEREST ACCRUED	0	0	0	0	0	
40.640.1312	WATER PURCHASED (AUGMENTATION)	0	0	0	0	0	
40.640.1313	WATER SHARES PURCHASED	0	0	0	0	0	
40.640.1314	AUDIT	1,500	1,500	1,500	1,500	1,500	
40.640.1315	WATER ANALYSIS	27	0	1,500	1,500	1,500	
40.640.1320	WATER ASSESSMENT FEES	1,378	1,500	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	2,625	905	2,500	2,500	2,500	
40.640.1332	TIRES	141	0	700	700	700	
40.640.1340	ADVERTISING & LEGAL NOTICES	0	0	0	0	0	
40.640.1370	UTILITIES	60,634	27,029	57,000	65,000	65,000	
40.640.1381	REPAIR & MAINT. VEHICLE	839	158	500	500	500	
40.640.1382	R & M EQUIPMENT & FIXTURES	42,142	77	25,000	25,000	25,000	
40.640.1383	ENGINEERING	0	0	2,000	0	0	
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	2,495	423	1,100	2,000	2,500	
40.640.1386	VEHICLE LEASE	28	0	0	75	0	
40.640.1390	COMMUNICATIONS	1,009	506	0	1,100	1,100	
40.640.1396	PAGERS	0	0	0	0	0	
40.640.1410	MISCELLANEOUS	0	22	50	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	9,050	6,500	7,020	0	0	
40.640.3000	WATER BOND DEBT SVC	0	0	0	0	0	
40.640.4000	BUILDING RESERVE	0	0	0	0	0	
		247,403	81,107	177,450	180,525	181,849	
40.641.1000	EDA WATER GRANT		0	0	0	0	
						0	
		APPROVED 2016		APPROVED 2017		APPROVED 2018	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	KIDD	2,927	35,124	2,986	35,832	3,076	36,912
	PENNINGTON	822	9,864	838	10,056	863	10,356
	PART TIME		1,000		1,000		1,000
	TOTAL		45,988		46,888		48,268

WATER FUND
CAPITAL OUTLAY REQUEST
CY 2018

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
40.640.2000	CAPITAL OUTLAY	0	0	0	0	0

HUMAN SERVICES BUDGET SUMMARY 2018
Fund 50

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	APPROVED BUDGET 2017	APPROVED BUDGET 2018
EXPENDITURES				
ADMINISTRATION	1,126,276	1,105,216	1,177,973	1,187,523
ASSISTANCE PAYMENTS	105,351	106,690	171,775	173,173
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	1,231,627	1,211,906	1,349,748	1,360,696
REVENUE				
INTERGOVERNMENTAL REVENUE	1,046,542	1,032,440	1,076,462	1,104,721
OTHER	61,326	66,655	67,485	61,605
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	473,628	493,659	493,659	528,511
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,581,496	1,592,754	1,637,606	1,694,837
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	143,790	147,663	144,268	153,674
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	493,659	528,511	432,126	487,815
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	143,790	147,663	144,268	153,674
TOTAL REVENUE	1,251,658	1,246,758	1,288,215	1,320,000
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	143,790	147,663	147,663	153,674
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	143,790	147,663	147,663	153,674
4.) ASSESSED VALUATION	44,390,203	45,434,653	45,434,633	47,284,332
5.) MILL LEVY NECESSARY	3.25	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2018
Fund 60

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	12,667	28,275	20,370	19,220
TOTAL EXPENDITURES	<u>12,667</u>	<u>28,275</u>	<u>20,370</u>	<u>19,220</u>
REVENUE				
LOTTERY REVENUE	41,933	38,000	38,000	38,000
INTEREST	1,425	2,000	750	2,000
MISCELLANEOUS REVENUE	0	200	0	0
TOTAL REVENUE	<u>43,358</u>	<u>40,200</u>	<u>38,750</u>	<u>40,000</u>
BEGINNING FUND BALANCE	202,766	233,457	233,457	245,382
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	<u>246,124</u>	<u>273,657</u>	<u>272,207</u>	<u>285,382</u>
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	233,457	245,382	251,837	266,162
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2018

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	41,933	23,079	38,000	38,000	38,000
60.460.2000	LAKE REVENUE	0	0	0	0	0
60.460.3000	INTEREST REVENUE	1,425	569	2,000	750	2,000
60.460.4000	MISCELLANEOUS REVENUE		0	200	0	0
		43,358	23,648	40,200	38,750	40,000
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0		0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	1,484	16,352	17,660	3,000	3,000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	0	0	0	2,500	0
60.660.1004	SHOOTING RANGE PROJECT	0	395	2,500	2,500	2,500
60.660.1005	LAKE LEASE	10,000	6,000	6,000	6,000	6,000
60.660.1006	LAKE EXPENSE	155	300	1,000	3,500	5,000
60.660.1110	SALARY	952	126	1,000	2,500	2,500
60.660.1160	MEDICARE	14	2	20	40	40
60.660.1161	OASDI	59	8	85	170	170
60.660.1165	UNEMPLOYMENT	3	1	10	10	10
60.660.3000	COMMUNIITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	0	0	150	0
	TOTAL PARKS & RECREATION	12,667	23,184	28,275	20,370	19,220

CONTINGENT FUND BUDGET SUMMARY 2018

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 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	44,390,203	45,434,653	45,434,653	44,390,203
5.) MILL LEVY NECESSARY	0.000	0.000	0.000	0.000

CONTINGENT FUND BUDGET SUMMARY 2017

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 mos	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
REVENUE						
70.400.2000	DELINQUENT PROPERTY TAX	2	0	1	0	0
70.400.3100	PENALTIES/INTEREST	2	0	3	0	0
70.401.1000	SPECIFIC OWNERSHIP TAXES	0	0	0	0	0
70.402.1000	AUTO REGISTRATION CLASS TAXEX	0	0	0	0	0
		0	0	0		0
	TOTAL REVENUE	4	0	4	0	0
EXPENDITURES						
70.670.1400	TREASURER'S FEES PAID	0	0	0	0	0
70.670.1401	ABATEMENTS	0	0	0	0	0
70.670.1420	MISCELLANEOUS EXPENSE	0	0	0		
	TOTAL EXPENDITURES	0	0	0	0	0

911 BOARD BUDGET SUMMARY 2018

Fund 80

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	APPROVED 2017 BUDGET	APPROVED 2018 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	25,813	94,998	21,101	17,800
TOTAL EXPENDITURES	25,813	94,998	21,101	17,800
REVENUE				
Total Available Revenue	39,919	67,728	23,255	21,695
BEGINNING FUND BALANCE	102,238	116,344	48,957	89,074
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	142,157	184,072	72,212	110,769
 ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	 116,344	 89,074	 51,111	 92,969

**E911 Authority Board
2018
Budget**

ACCT NO.	SUMMARY	ACTUAL 2016	YTD 6 MONTHS	ESTIMATED YEAR END 2017	APPROVED 2017 BUDGET	APPROVED 2018 BUDGET
	EXPENDITURES					
80.680.1000	AUDIT	500	500	500	500	500
80.680.1210	OFC SPLIES	0		0	0	0
80.680.1220	EDUCATION	0		0	0	0
80.680.1311	LEGAL FEES	0		0	0	0
80.680.1330	TRAVEL/MEALS	0		0	0	0
80.680.1380	TRAINING	0	47	50	0	7,000
80.680.1381	REPAIRS/MAINTENANCE	0	1,275	1,750	1,000	1,000
80.680.1382	WARRANTY SUPPORT	0	4,303	4,303	0	0
80.680.1390	COMMUNICATIONS	1,935	1,300	3,300	2,600	3,300
80.680.1391	CODE RED	5,000	0	5,000	5,000	5,000
80.680.1394	TECHNICAL SUPPORT	0	5,736	6,700	0	1,000
80.680.1410	MISCELLANEOUS	137	0	0	100	0
80.680.1420	DUES AND MISCELLANEOUS	0	0	0	140	0
80.680.1700	DEPRECIATION	0	0	0	0	0
80.680.2000	CAPITAL PURCHASES	18,241	73,395	73,395	55,000	0
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL EXPENDITURES	25,813	86,556	94,998	64,340	17,800
	REVENUE					
	SERVICE CHARGES					
80.480.1001	Level 3 Communications/Ready Wireless	104	11	75	125	75
80.480.1002	Verizon Revenue	9,749	4,115	9,200	12,000	9,200
80.480.1003	CenturyLink Revenue	5,205	2,209	4,100	5,000	4,100
80.480.1004	New Cingular Revenue	810	340	1,000	800	1,000
80.480.1005	Consumer Cellular Revenue	0	0	860	0	860
80.480.1006	Sprint Revenue	322	171	340	350	340
80.480.1007	T Mobile Revenue	255	85	380	235	380
80.480.1008	Cricket Revenue	0	0	0	-	0
80.480.1009	Prepaid Wireless	1,599	638	1,900	1,600	1,900
80.480.1010	Viaero Revenue	2,656	1,133	2,800	2,700	2,800
80.480.1011	SECPA Revenue	428	105	450	365	450
80.480.1013	Blue Jay Revenue	174	0	0	0	0
80.480.1014	Jitterbug	41	72	150	175	150
80.480.1108	Vonage Revenue	0	17	40	40	40
80.440.3000	INTEREST REVENUE	336	132	400	250	400
80.480.1000	MISCELLANEOUS REVENUE	18,240	0	46,033	0	0
80.480.2000	LEASE PURCHASE		0	0	0	0
80.480.2100	State Grants		0	0	0	0
	TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	39,919 14,106	9,028 -77,528	67,728 -27,270	23,640 -40,700	21,695 3,895
	ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES			-27,270	-40,700	3,895

E911 Authority
2016
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2016	YTD 6 MONTHS	ESTIMATED YEAR END 2017	APPROVED 2017 BUDGET	APPROVED 2018 BUDGET
	EXPENDITURES					
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
	Amortization Schedule	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	

REVOLVING LOAN FUND BUDGET SUMMARY 2018

SUMMARY	ACTUAL 2016	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 APPROVED BUDGET
EXPENDITURES				
LOAN EXPENDITURES	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE				
OTHER REVENUE	0	0	0	0
USDA FUNDS	0	0	0	0
PRINCIPAL REPAYMENTS	0	0	0	0
INTEREST	0	0	0	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BEGINNING FUND BALANCE	750	750	750	750
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	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 2018

ACCT NO	ACCT NAME	ACTUAL 2016	YTD 6 MOS	ESTIMATED YEAR END 2017	2017 APPROVED BUDGET	2018 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