



**CROWLEY COUNTY
2020 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 10, 2019**



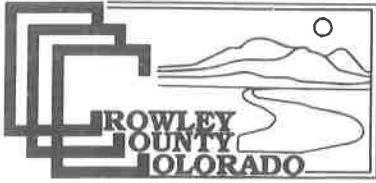
Chairman



Vice Chairman



Member



BOARD OF
County Commissioners

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

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

ROY ELLIOTT, DIST. 1

BLAINE ARBUTHNOT, DIST. 2

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

December 10, 2019

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

RE: Adopted Crowley County 2020 Budget

To Whom It May Concern:

Attached is the 2020 budget for Crowley County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Crowley County Board of Commissioners on December 10, 2019. If there are any questions on the budget, please contact Tobe Allumbaugh at 719-267-5262 (603 Main St, Suite 2; Ordway, CO 81063).

The mill levy certified to the Crowley County Commissioners is 42.081 mills with an abatement tax levy of 1.045; and a temporary tax credit of (3.319) mills for a total levy of 39.807 for 2020. The mill levy certified is for all operating purposes not including General Obligation bonds and interest or contractual obligations approved at election or other special revenues. The general levy is based on an assessed valuation of \$52,028,857 and the property tax revenue to be generated is \$2,071,021

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

Signature of
Officer

Date 12/10/2019

T. E. Allumbaugh, Board/Budget Chairman

RESOLUTION NO. _____

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Crowley County has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2019 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$2,071,102;

WHEREAS, the 2019 valuation of assessment for Crowley County as certified by the County Assessor is \$52,028,587;

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 2020 budget year, there is hereby levied a tax of 39.807 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2019. This includes an abatement tax of 1.045 mills and a temporary tax credit of 3.319 mills.

General Fund	30.581 mills
General Fund Abatement	1.045 mills
Temporary Tax Credit	(3.319) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
 Total Mill Levy	 39.807 mills

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

Adopted this 10th day of December 2019.

Attest: Melinda Carr
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

RESOLUTION NO. _____

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, 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

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, 2019 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 27, 2019, 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	\$ 3,226,121
Road and Bridge Fund	\$ 2,037,669
EMS Fund	\$ 161,693
Ambulance Fund	\$ 391,592
Water Fund	\$ 189,656
Conservation Trust Fund	\$ 45,972
Contingent Fund	\$ 000
Human Services Fund	\$ 1,506,480
E911 Fund	\$ 20,100
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,472,773
Revenue (Non-Property Tax)	\$ 1,808,859
Intergovernmental Revenues	\$ 239,485
Beginning Fund Balance	<u>\$ 4,054,108</u>
Total	\$ 7,575,225
Less Ending Fund Balance	<u>\$ 4,349,104</u>
Total General Revenue Available	\$ 3,226,121

Road and Bridge Fund	
Property Tax (Net)	\$ 351,193
Revenue (Non-Property Tax)	\$ 1,281,450
Intergovernmental Revenues	\$ 79,350
Beginning Fund Balance	<u>\$ 1,411,645</u>
Total	\$ 3,123,638
Less Ending Fund Balance	<u>\$ 1,085,969</u>
Total Road / Bridge Revenue Available	\$ 2,037,669

EMS Fund	
Property Tax (Net)	\$ 78,048
Revenue (Non-Property Tax)	\$ 44,060
Intergovernmental Revenues	\$ 35,000
Beginning Fund Balance	<u>\$ 272,156</u>

Total	\$ 429,259
Less Ending Fund Balance	<u>\$ 267,566</u>
Total EMS Fund Revenue Available	\$ 161,693
Ambulance Fund	
Intergovernmental Revenues	\$ 76,500
Fees for Services	\$ 276,650
Beginning Fund Balance	<u>\$ 1,066,395</u>
Total	\$ 1,419,545
Less Ending Fund Balance	<u>\$ 1,027,953</u>
Total Ambulance Fund	\$ 391,592
Water Fund	
Revenue (Non-Property Tax)	\$ 218,104
Intergovernmental Revenues	\$ 0
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 2,053,313</u>
Total	\$ 2,271,567
Less Ending Fund Balance	<u>\$ 2,081,911</u>
Total Water Fund Revenue Available	\$ 189,656
Conservation Trust Fund	
Revenue (Non-Property Tax)	\$ 38,000
Other Revenue	\$ 4,000
Beginning Fund Balance	<u>\$ 220,941</u>
Total	\$ 262,941
Less Ending Fund Balance	<u>\$ 216,969</u>
Total Con. Trust Revenue Available	\$ 45,972
Contingent Fund	
Property Tax (Net)	\$ 0
Revenue (Non-Property Tax)	\$ 0
Beginning Fund Balance	<u>\$ 29,359</u>
Total	\$ 29,359
Less Ending Fund Balance	<u>\$ 29,359</u>
Total Contingent Fund Revenue Available	\$ 0
Department Human Services	
Property Tax (Net)	\$ 169,093
Revenue (Non-Property Tax)	\$ 81,700
Intergovernmental Revenues	\$ 1,274,753
Beginning Fund Balance	<u>\$ 580,477</u>
Total	\$ 2,106,023
Less Ending Fund Balance	<u>\$ 599,543</u>
Total Human Services Revenue Available	\$ 1,506,480
E911 Authority Fund	
Fee Revenue (Non-Property Tax)	\$ 21,770
Beginning Fund Balance	<u>\$ 87,788</u>
Total	\$ 109,558
Less Ending Fund Balance	<u>\$ 89,458</u>
Total E911 Revenue Available	\$ 20,100
Revolving Loan Fund	
Intergovernmental Revenues	\$ 000
Principal Revenues/Interest	\$ 000
Beginning Fund Balance	<u>\$ 750</u>
Total	\$ 750
Less Ending Fund Balance	<u>\$ 750</u>
Total Revolving Loan Fund Rev Available	\$ 000

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

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

Adopted this 10th day of December, 2019.

Attest: 
County Clerk & Recorder


Chairman

Commissioner

Commissioner

RESOLUTION NO. _____

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 2020 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2019 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	\$1,062,855
Judicial	\$ 272,807
Public Safety	\$ 979,188
Health & Hospitals	\$ 23,797
Auxiliary Services	\$ 887,474

Total **\$3,226,121**

Road and Bridge Fund

Maintenance of Condition	\$1,272,439
Administration	\$ 85,230
Bridge Construction	\$ 680,000

Total **\$2,037,669**

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 000
EMS Coordinator Expenditures	\$ 101,841
Fire Expenditures	\$ 38,277
EMS Administration Expenditures	\$ 9,000

Total **\$ 161,693**

Ambulance Fund
Fund Expenditures \$ 391,592
Total **\$ 391,592**

Water Fund
Maintenance and Operation \$ 189,656
Total **\$ 189,656**

Conservation Trust Fund
Operations \$ 45,972
Total **\$ 45,972**

Contingent Fund **\$ 0**

Department Human Services
Administration \$ 1,336,150
Assistance Payments (Local Share) \$ 170,330
Total **\$1,506,480**

E911 Authority Board
Operations \$ 20,100
Total **\$ 20,100**

Revolving Loan Fund
Operations \$ 0
Total **\$ 0**

Adopted this 10th day of December, 2019.

Attest: Melinda Cant
County Clerk & Recorder

JA
Chairman

Foy Elliot
Commissioner

BJP
Commissioner

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2020**

The 2020 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2020 will be 39.807 mills compared to last year's 42.081 mill levy. The county will be issuing a temporary tax of 3.319 mills and an abatement levy of 1.045 this year.

The assessed valuation for 2020 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
2020	52,028,587	6,810,458
2019	45,221,248	2,063,084
2018	47,891,912	2,457,259
2017	45,434,653	1,044,450
2016	44,390,203	4,258,209
2015	40,131,994	791,130
2014	39,340,864	2,709,005
2013	36,631,859	(296,526)

The increase in 2020 was mainly the result of the reappraisal of property conducted in the county that impacted both residential and commercial properties. The residential property had not been reappraised in over ten years. The private prison appealed to the Board of Assessment Appeal regarding their assessed value. An agreement was reached with Crowley County in September, 2018 which reflected the biggest reduction seen in assessed valuation for 2019 and an accompanying abatement. The correctional facility will be reappraised this next budgetary year

The County Commissioners have increased the salaries of all most and part time employees by an increase of 5% effective in August of 2019. No additional increases are scheduled for CY 2020 other than a limited number of position upgrades. Some minor adjustments were made in some positions in General and Road and Bridge staff. The compensation for elected officials elected in 2016 was increased twenty percent by the board of commissioners per state statute. The remaining County officials salaries was increased in budget year 2020 twenty percent plus a cost of living adjustment from state statute. The CCOERA retirement contribution will remain at 4% for all full time employees and elected officials in CY 2020. A deferred compensation benefit of 1% will remain for all employees as well as elected officials for CY2020.

General Fund

The General Fund expense budget for 2020 has been increased over budget year 2019. The General Government allocation is increase was attributed to participation in a housing project and power grid development. 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 2020 as well except the judicial department which was largely pass thru funds for the District Attorney performing DOC functions. The Sheriff Department budget has increased significantly over 2019 approved budgetary amounts due to vehicle replacement schedule. Jail and Dispatch has increased due to salary and food costs

for prisoners. Also the county agreed to a Memorandum of Understanding with Crowley County School District to provide partial funding for a school resource officer in 2019 and this continues in force. 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. The total general fund allocation is increased in CY2020 from CY2019 in the amount of 118,000

Function	2020	2019	2018	2017	2016	2015
Gen Govt	1,062,855	836,188	771,003	772,108	735,088	764,741
Judicial	260,000	525,000	529,500	524,896	522,300	520,000
Public Safety	979,188	991,425	955,243	844,130	823,901	1,011,699
Health	23,797	23,597	22,597	26,497	27,497	53,535
Auxiliary Svc	887,474	649,026	714,089	887,744	1,060,163	1,121,099
Total	3,213,314	3,025,236	3,001,432	3,055,375	3,169,949	3,472,074

The estimated revenues for CY2020 have increased significantly. This is largely due to the excise fees for commercial marijuana growing operations within the county and the increase in property taxes and sales and use fees. We also expect an increase in the amount of revenue that we are receiving from interest on invested funds. The amount of county revenue expected to be generated from commercial marijuana growing operations as been adjusted to reflect more accurate information. The amount generated from ad valorem taxes has increased over CY 2019. The County anticipates an increase in the ending fund balance in calendar year 2020 from higher than expected revenues. For Fiscal year 2019 we anticipate the county general fund will increase by approximately several thousand dollars due to the marijuana revenue and increased sales and use taxes.

In budget year 2020 the county will give a temporary tax credit. All other levies will remain the same as those levied in 2019.

	CY 2020	CY 2019	CY 2018	CY 2017	CY2016	CY2015
Mill Levy	30.581	30.581	30.581	30.581	30.581	30.581
Tax Credit	(3.335)	00.00	(3.437)	(2.655)	(2.947)	0
Abatement	1.045	.827	0.053	0.011	0.21	.047
Certified Levy	28.291	31.408	27.197	27.937	27.655	30.628

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to decrease in CY20. This is primarily due to the costs for the construction of a replace bridge for District 2 which the project was cancelled due to costs and lack of CDOT funding. However, it appears that funding will be available and the project restarted. Otherwise, the maintenance of county roads and costs associated with them are consisted with the previous year.. The county entered into a purchase of two road graders for the Road and Bridge Department in CY2015 and has debt service for these two graders with the final payment being made in January 2020.. The county anticipates purchased of a new road grader in CY2020. Also the county did purchase additional trucks for the three districts in 2019.. 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 2020 due to prices and road miles to be chipped.. The receipt of additional state transportation funds in CY2018 and CY2019 has increased the ending fund balances for the fund. The revenue base for 2020 is estimated to be increased slightly from property taxes and and a bridge replacement grant from Colorado Department of Transportation. The two major sources of revenue for Road and Bridge Department remain the Highway Users Tax Fund and General Property Tax. However, using state projections, we anticipate slight decrease in the amount of revenue generated from HUTF for 2020. The mill levy for the Road and Bridge Department will remain the same in 2020 at 6.75 mills which will generate an additional 45,000 in CY 20 due to the increased assessed valuation.

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 most fiscal years the individual fire departments exceeded their established limits.. The FEMA firefighter grant awarded to Crowley County was 18,000 and we anticipate it to run throughout the two fiscal years.. The actual operating expenses are reduced from the past fiscal year. There are no anticipated capital acquisitions in the 2019 budget. A new fire truck was purchased in 2016 which reduced the ending fund balance at year end. The funding from Emergency Management Performance Grant (EMPG) is expected to remain about the same based on their estimates to Crowley County. Also the funds received from Southeast Colorado RETAC have not been received since 2015; however, we anticipate a 15,000 increase in funding for CY2020 as well as 6,000 a year for Crowley County serving as the fiscal agent for SECRETAC. It is budgeted to obtain a vehicle for the EMS manager in 2020 which will result in the decrease in fund balance total for the end of 2020. The mill levy remains at 1.50 mills in CY 2020. We are expecting the ending fund balance in 2020 to reflect almost no change over the ending fund balance of 2019. This fund we anticipate to be revenue neutral for the upcoming budget year.

Ambulance Fund

The Ambulance Fund was established in July of 2010 based upon recommendation of the County Auditor and the County Board of Commissioners. This enables the county to truly isolate revenue and expenses for this fund and determine cash flow and profit and loss margins for the ambulance service. The benefit is substantial when applying for provider grants. The Ambulance Service will apply for a Provider Grant for CY 2020. This will be to refurbish one of the existing ambulances and would be a 50/50 provider grant. An application for the Community Hospital

Grant will be made in the fall of 2020. The past year the ambulance service received approximately \$4,500 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 2020, the number of runs has been somewhat down in 2019. We project that revenue for 2020 will be increased from 2019. We anticipate 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, 2020 which was the first time from 2014. Even with the changes in funding and expenses, we still anticipate a slight decrease in the fund balance by the end of CY2020 due to the increased operating costs, equipment purchases and capital outlay purchases.

Water Fund

The Water Fund expenditures will increase slightly in 2020 over the 2019 budget. The expenditures for 2019 are normal compared with previous budget years. The water department has had no major upgrades planned for 2018 or 2019. For CY 2020 we expect growth in allocated amounts for salary and fringe benefits, utilities and repair and maintenance of existing water tanks. No anticipated expenditures are expected in capital outlay. No new capital projects were scheduled for CY 2019 or CY 2020 unless some of the tanks are refinished. The county does not anticipate expending funds for the purchase of water shares in 2020 and will only have assessments on those shares owned by the county. The county does not plan to call on the shares from either the Towns of Ordway or Crowley. With the approval of the new Water Contract a water advisory board advises the Board of Commissioners regarding the future and goals of the water system. Revenues will be increased slightly over 2019 based on projected expenditures. They are based upon 115 percent of anticipated expenditures and prorated by a previous established formula based on water consumption. We do anticipate a slight increase in the ending fund balance for fiscal years ending in 2018 and 2019 if not sudden emergency happens. The cash flow for the water department remains strong. The board did move the water shares purchased by Crowley County to General Fund as an asset from Water Fund because they were purchased prior to the reformation of the advisory board. Also, the cash fund was separated into two funds with one being owed to Crowley County General Fund.

Conservation Trust Funds

The funds received for Conservation Trust are utilized to fund park and recreation site maintenance, as well as a cover costs associated with the upkeep of the county's two lakes and the Crowley County Fairgrounds. The net economic benefit to Crowley County from tourism dollars is significant in business and sales taxes. The county anticipates a slight decrease in the ending fund balance in CY 2020. We project revenue in CY2020 to be consistent with CY 2019 around 38,000. The budget allocation for 2019 increased due to the fact that we not scheduling any major capital projects at the Lakes and the Fairgrounds. During 2019 there was major capital improvements made to the areas parks and recreation sites as well as the fairgrounds. A disc golf, improvements to the fairgrounds were among the capital projects in the past year as well as to continued improvements to the shooting range.. We projected a slight decrease in the ending fund balance in 2019 and 2020.

Department of Human Services

The Department of Human Services expenditures will remain consistent with prior budget years. The administration side of the Department will not have a minor increase due to salary increases being made in the second half of CY 2019. The department does anticipate additional staff hiring for 2020 and is making a very concerted effort at holding costs steady in the face of increasing operational costs. Two long time employees will retire in early 2020 with a combined total of over 80 years. The department has been funded at 100 percent for a child welfare case aide. This position became effective in September of 2015. The department was awarded the IVE Waiver Demonstration Grant in 2013 which covers the costs of an employee and benefits for a six county region. The amount of state funds for this project has been eliminated; however, the participating counties have agreed to continue the program with county funding. The specifically funded program area will see a significant decrease due to program costs being less for TANF, Family Preservation Program. Many of the major public assistance programs have pre-set maintenance of effort (MOE) amounts set and they have not been altered from previous budget years. The prospect of Colorado distributing work participation dollars, either directly or indirectly is questionable for this upcoming fiscal year. The department has experienced a slight decrease in their TANF (Colorado Works) allocation and a five percent increase in County Administration dollars. Our child welfare allocation has been increased due to the change in the funding formulas. This will assist in meeting our placement needs which continue to grow. For Fiscal year 2019 Crowley County DHS was held harmless during the closeout for all major programs including Administration and Child Welfare and Core Services. This is a lower amount than in previous state closeouts.. The State Department of Human Services has increased the child welfare allocation for Crowley County based upon their historical need and usage of . However, county administration allocations have remained inadequate for many fiscal years. The department placements have remained around 10 to 12 monthly placements. The county mill levy has been set at 3.25 mills for CY2020. The county expects a slight decrease in fund balance in the Department of Human Services mainly due a lower reimbursement rate for county tax base relief funds in 2018 and a major reduction in the cost allocation funding received by the State of Colorado. We anticipates no cash flow difficulties in the 2020 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 2019 and estimates a small increase in fund balance during 2019 and 2020. 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. The monthly fee structure has not been increased since 1992 and is getting more difficult to maintain the operations of the system with the current funding mechanism.

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	09/30/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
General Fund	3,941,634	3,086,950	2,844,540	2,706,406	2,398,889
Road and Bridge Fund	1,557,150	1,394,621	1,405,958	1,117,065	933,086
EMS/Fire Fund	270,353	279,781	296,930	229,663	449,789
Ambulance Fund	882,483	809,706	774,690	674,540	648,269
Water Fund	1,121,075	1,283,095	1,039,452	997,691	999,060
DHS Fund	593,420	535,844	528,974	480,714	541,326
CTF Fund	223,542	252,525	244,564	233,457	202,766
Cont Fund	29,354	29,354	29,354	29,354	29,354
E911 Fund	99,363	100,857	116,009	187,284	100,407
RLF Fund	750	750	750	750	750
	8,719,625	7,573,983	7,281,221	6,727,425	6,303,696

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.

2020 Tax Levy Summary

2020 BUDGET YEAR BASED UPON										
2019 ASSESSED VALUATION.....\$52,028,587										
	GENERAL FUND	ROAD AND BRIDGE FUND	EMS FUND	AMB FUND	WATER FUND	CONS. TRUST FUND	CONT FUND	DEPT HUMAN SVCS	RLF FUND	SUB-TOTAL ALL FUNDS
BUDGET YEAR (APPROPRIATED) 2020										
EXPENDITURES	3,226,121	2,037,669	161,693	391,592	189,656	45,972	0	1,506,480	20,100	7,579,283
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,472,773	351,193	78,043	0	0	0	0	169,093	0	2,071,102
INTERGOVERNMENTAL REVENUE	239,485	1,281,450	35,000	76,500	150	38,000	0	1,274,753	0	2,945,338
OTHER REVENUE	1,808,859	79,350	44,060	276,650	218,104	4,000	0	81,700	21,770	2,534,493
BEGINNING FUND BALANCE	4,054,108	1,411,645	272,156	1,066,395	2,053,313	220,941	29,359	580,477	108,398	9,764,486
TOTAL	7,575,225	3,123,638	429,259	1,419,545	2,271,567	262,941	29,359	2,106,023	130,168	17,315,419
LESS ENDING FUND BALANCE	4,349,104	1,085,969	267,566	1,027,953	2,081,911	216,969	29,359	599,543	110,068	9,736,136
TOTAL REVENUE AVAILABLE	3,226,121	2,037,669	161,693	391,592	189,656	45,972	0	1,506,480	20,100	7,579,283
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	42.081
TEMPORARY TAX CREDIT	(3.319)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(3.319)
ABATEMENT	1.045									1.045
BUDGET YEAR (ESTIMATED) 2019										
EXPENDITURES	3,293,757	1,283,683	140,200	255,147	442,294	73,583	0	1,343,491	16,495	6,848,650
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,426,000	305,000	67,850	0	0	0	0	153,674	0	1,952,524
INTERGOVERNMENTAL REVENUE	397,240	748,779	22,500	4,600	6,000	38,000	4	1,124,515	0	2,341,638
OTHER REVENUE	2,421,221	139,500	34,210	304,760	213,211	4,000	0	62,460	21,670	3,201,032
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	3,142,404	1,427,608	287,796	1,012,182	2,276,396	252,524	29,355	583,319	103,223	9,081,751
TOTAL	7,386,865	2,620,887	412,356	1,321,542	2,495,607	294,524	29,359	1,923,968	124,893	16,576,945
LESS ENDING FUND BALANCE	4,093,108	1,337,204	272,156	1,066,395	2,053,313	220,941	29,359	580,477	108,398	9,728,295
TOTAL REVENUE AVAILABLE	3,293,757	1,283,683	140,200	255,147	442,294	73,583	0	1,343,491	16,495	6,848,650
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0	42.081
ABATEMENT	0.053	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.053
TEMPORARY TAX CREDIT	(0.7390)									(0.739)
PRIOR YEAR (ACTUAL) 2018										
EXPENDITURES	3,068,382	1,223,693	108,194	268,290	213,160	31,975	0	1,294,331	36,223	6,248,380
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,360,773	307,249	68,278	0	0	0	0	147,935	0	1,884,235
INTERGOVERNMENTAL REVENUE	651,722	822,575	24,750	8,800	1,612	34,993	0	1,111,430	0	2,655,882
OTHER REVENUE	1,329,219	70,325	9,443	198,499	209,178	5,143	0	59,450	21,593	1,902,850
BEGINNING FUND BALANCE	2,869,072	1,451,152	293,519	1,073,173	2,278,766	244,363	29,355	558,835	117,853	8,887,914
TOTAL	6,210,786	2,651,301	395,990	1,280,472	2,489,556	284,499	29,355	1,877,650	139,446	15,330,131
LESS ENDING FUND BALANCE	3,142,404	1,427,608	287,796	1,012,182	2,276,396	252,524	29,355	583,319	103,223	9,081,751
TOTAL REVENUE AVAILABLE	3,068,382	1,223,693	108,194	268,290	213,160	31,975	0	1,294,331	36,223	6,248,380
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	42.081
TEMPORARY TAX CREDIT	(2.655)									(2.655)
ABATEMENT MILL LEVY	0.0110									0.0110

GENERAL FUND BUDGET SUMMARY 2020
Fund 10

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
GENERAL GOVERNMENT	770,405	947,848	836,188	1,062,855
JUDICIAL-DISTRICT ATTORNEY	576,868	401,214	525,000	272,807
PUBLIC SAFETY	926,122	1,193,730	1,056,904	979,188
HEALTH AND HOSPITALS	20,978	20,824	23,597	23,797
AUXILIARY SERVICES	774,009	769,141	653,911	887,474
TOTAL EXPENDITURES	3,068,382	3,332,757	3,095,600	3,226,121
REVENUE				
INTERGOVERNMENTAL	651,722	397,240	534,161	239,485
OTHER	1,329,219	2,421,221	1,315,279	1,808,859
BEGINNING FUND BALANCE	2,869,072	3,142,404	2,735,142	4,054,108
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	4,850,013	5,960,865	4,584,582	6,102,452
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	1,360,773	1,426,000	1,413,565	1,472,773
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	3,142,404	4,054,108	2,902,547	4,349,104
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,360,773	1,426,000	1,413,565	1,472,773
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,360,773	1,426,000	1,413,565	1,472,773
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,360,773	1,426,000	1,413,565	1,472,773
4.) ASSESSED VALUATION	45,434,653	47,284,332	47,284,332	52,028,587
5.) MILL LEVY	30.581	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	(2.655)	(0.739)	(0.739)	(3.319)
7.) ABATEMENT	0.011	0.053	0.053	1.045
8.) MILL LEVY NECESSARY	27.937	29.895	29.895	28.307

**GENERAL FUND BUDGET SUMMARY 2020
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	237,187	294,966	265,109	270,868
501	COUNTY ATTORNEY OFFICE	932	1,500	1,500	1,500
502	BUILDING DEPARTMENT OFFICE	21,399	24,110	19,570	24,449
504	COUNTY CLERKS OFFICE	169,185	254,516	187,884	353,970
505	COUNTY CLERK ELECTION	23,450	19,661	24,050	52,561
506	COUNTY TREASURERS OFFICE	82,009	99,126	101,015	105,201
507	COUNTY ASSESSORS OFFICE	69,527	73,310	71,885	98,110
508	MAINTENANCE OF BUILDING	166,716	180,659	165,175	156,196
	TOTAL GENERAL GOVERNMENT	770,405	947,848	836,188	1,062,855
	JUDICIAL				
509	DISTRICT ATTORNEY	576,868	401,214	525,000	272,807
	TOTAL JUDICIAL	576,868	401,214	525,000	272,807
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	522,774	769,032	607,096	549,478
511	JAIL/DISPATCH	319,816	277,310	311,798	286,899
512	COUNTY CORONERS OFFICE	27,692	33,117	24,192	26,367
515	COURTHOUSE SECURITY	48,636	55,844	54,861	54,860
516	ARK VALLEY RESOURCE CENTER	0	1,500	1,500	1,500
517	MTC FEES PAYOVER	(10)	400	0	400
522	SCHOOL RESOURCE OFFICER	7,214	56,527	57,457	59,684
	TOTAL PUBLIC SAFETY	926,122	1,193,730	1,056,904	979,188
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	19,579	19,425	19,197	19,397
518	RESADA	1,399	1,399	1,400	1,400
540	HOSPICE / 211 DONATION	0	0	1,000	1,000
	TOTAL HEALTH AND HOSPITALS	20,978	20,824	23,597	23,797
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	70,385	68,175	68,091	68,629
523	VETERANS OFFICE	8,782	9,592	9,320	9,820
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	349,843	346,719	380,795	384,751
526	AUDIT	5,235	5,287	6,500	6,500
527	SECED ENTERPRISE ZONE	3,076	3,591	3,500	3,590
528	AREA ON AGING	16,934	18,607	19,770	16,657
529	SOIL CONSERVATION	4,779	5,500	5,500	5,500
530	CCI	6,150	6,150	6,150	6,150
531	UNEMPLOYMENT TAX	2,269	2,250	2,200	2,250
532	SCEDD	2,000	2,000	2,000	2,000
533	TRI-COUNTY	30,470	0	700	1,400
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	1,470	41,300	3,300	67,600
536	COMPUTER	66,225	182,350	72,235	237,007
538	SAGE	385	770	400	770
542	USDA	7,906	16,000	17,000	16,000
543	FED/ST GRANTS	0	400	0	400
550	PRISON MONITOR	0	0	0	0
560	NACO	450	450	450	450
565	SPECIAL GRANTS/PASS THRU FUNDS	89,074	0	0	0
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	108,576	60,000	56,000	58,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	774,009	769,141	653,911	887,474
	GRAND TOTAL	3,068,382	3,332,757	3,095,600	3,226,121

**GENERAL FUND BUDGET SUMMARY 2020
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.404.1000	P.I.L.T.	10,714	11,209	11,209	11,000	11,500
10.404.1100	SEVERANCE DISTRIBUTION TAX	1,566	0	0	7,000	0
10.404.1200	FEDERAL MINERAL LEASE TAX	14	0	0	300	0
10.404.2000	CIGARETTE TAXES	759	337	800	700	800
10.404.3000	VETERANS' OFFICE	11,700	7,350	14,700	14,700	14,700
10.405.1000	AAA TITLE III B	6,314	0	3,384	9,900	13,025
10.405.1100	AAA GENERAL FUND	8,880	7,071	10,000	6,300	0
10.406.2005	CICS TECHNOLOGY	0	0	0	15,000	0
10.406.5000	LEAF AND DUI FEES	1,021	472	1,200	1,000	1,200
10.416.1000	DA/DOC BILLINGS PASS THRU	452,122	177,724	265,000	400,000	125,000
10.416.1100	DA/DOC PROCESSING FEES	2,400	1,000	2,400	2,400	2,400
10.417.1000	FAIRGROUNDS INCOME	1,340	245	850	1,000	1,000
10.420.1000	SHOOTING RANGE	0	4,554	4,554	0	0
10.420.1400	TRI CO HSG - CDBG OWNER OCCUPIED	35,130	0	0	0	0
10.420.1420	TRI CO HSG - CHDO OPERATING	0	0	0	0	0
10.420.1430	TRI CO HSG - SELF HELP	0	0	0	0	0
10.420.1440	TRI CO HSG - DOWNPAYMENT ASST	0	0	0	0	0
10.420.3000	CANYONS AND PLAINS KIOSK PRJ	65,920	6,549	6,549	0	0
10.420.4000	DOLA REDI GRANT	0	0	0	0	0
10.420.4100	COURTHOUSE SECURITY	38,536	13,575	55,844	54,861	54,860
10.421.1000	INMATE HOUSING	0	659	750	0	0
10.422.1002	SHERIFF COPS GRANT	0	0	0	0	0
10.422.1003	SHERIFF DEPT - EFORCE GRANT	0	0	0	0	0
10.422.1004	SHERIFF DEPT - DOJ VESTS	0	0	0	0	0
10.422.1005	SHERIFF DEPT - LLEG	0	0	0	0	0
10.422.1008	SHERIFF DEPT - CLK IT OR TCK	0	0	0	0	0
10.425.2000	HOMELAND SECURITY	0	0	0	0	0
10.426.1000	REDI GRANT	0	0	0	0	0
10.435.1000	STATE NURSING CONTRACT	0	0	0	0	0
10.435.1100	DEPT OF HEALTH IMMUNIZATION	15,296	4,990	15,000	10,000	15,000
10.435.1200	CORONER GRANT	0	0	5,000	0	0
10.435.2000	COLORADO TRUST - HEALTH COALITION	10	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	0	0	0	0	0
	INTERGOVERNMENTAL TOTAL	651,722	235,735	397,240	534,161	239,485
10.400.2000	DELINQUENT PROPERTY TAXES	22,674	27,068	30,000	4,000	4,000
10.400.3100	CURRENT INTEREST ON PROP TAXES	1,936	286	2,000	2,000	2,000
10.400.3200	DELINQUENT INTEREST ON PROP TX	14,808	536	1,500	2,000	1,500
10.401.1000	SPECIFIC OWNERSHIP TAXES	61,464	66,440	100,000	82,500	90,000
10.402.1000	CLASS APPORTIONED TAXES	66,458	55,524	90,000	90,000	90,000
10.403.2000	PLANNING & ZONING	600	903	1,200	1,000	1,200
10.406.1000	SHERIFF'S FEES	10,610	6,650	13,485	10,000	13,000
10.406.1001	COURT RESTITUTION	0	185	250	0	250
10.406.1002	SHERIFF BONDING FEES	1,014	290	1,000	900	1,000
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1004	SHERIFF BOOKING SUB ABUSE TMT	399	126	300	450	300
10.406.1005	SHERIFF BOOKING OFC TRNG	399	126	300	450	300
10.406.1006	SHERIFF BOOKING CNTY RETAINED	1,196	378	850	1,600	850
10.406.1007	SHERIFF SCHOOL RESOURCE OFCR	5,746	9,576	20,109	22,983	23,870
10.406.1100	MODEL TRAFFIC CODE	2,824	2,207	6,500	4,000	6,500
10.406.1103	SECRETAC FEES	0	0	1,500	0	6,000
10.406.1200	MAP REVENUE	1,441	1,258	1,750	800	1,500
10.406.2000	COUNTY CLERK'S FEES	39,429	20,260	42,000	40,000	42,000
10.406.2001	CO CLERK-CLERK HIRE	21,839	14,302	28,000	22,000	28,000
10.420.4120	CO CLERK - E RECORDING GRANT	0	0	235,415	0	0
10.406.2006	ELECTION REIMB.	12,134	0	3,000	10,000	17,000
10.406.2007	ELECTION GRANT	0	0	0	0	0
10.406.2008	CLERK DRIVES TRNG GRANT	2,303	0	0	0	0
10.406.2009	ELECTION SOS DROP BOX GRANT	0	0	0	0	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	96,697	1,411	100,000	100,000	100,000
10.406.7000	PRISON CONSULTATION	66,902	28,700	66,000	66,000	66,000
10.407.1000	MISCELLANEOUS RECEIPTS	13,683	395	38,000	2,000	114,000
10.407.1001	INSURANCE REIMBURSEMENT	15,937	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2020
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.408.1000	INTEREST FNB LAS ANIMAS	12,641	9,787	15,000	10,505	15,000
10.408.1001	INTEREST MULTI BANK SEC	49,367	25,765	43,000	39,150	43,000
10.408.1002	INTEREST FOWLER STATE	17,037	10,386	30,000	13,250	30,000
10.408.1003	INTEREST COLO TRUST	40,981	22,720	50,000	29,000	50,000
10.408.1004	INTEREST MCCLAVE STATE	3,683	2,437	5,000	3,650	5,000
10.408.1005	INTEREST LEGACY BANK OF WILEY	6,050	5,834	7,500	4,700	7,500
10.409.1000	RENTS	36,868	18,662	37,000	36,500	37,500
10.409.1001	EDUCATION BLDG. RENT	4,785	2,400	4,800	4,775	4,800
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	8,295	9,175	9,175	8,000	9,200
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	40	0	0	100	0
10.412.1000	MARIJUANA - USE BY REVIEW	150	75	150	150	150
10.412.1100	MARIJUANA - APPPLICATION FEES	500	2,500	3,500	3,000	2,500
10.412.1200	MARIJUANA - LICENSING FEES	78,830	42,246	95,000	30,000	30,000
10.412.1300	MARIJUANA - LICENSE RENEWAL FEES	1,000	7,500	29,960	2,000	86,484
10.412.1400	MARJUANA - USE TAX	27,160	5,910	20,000	24,000	20,000
10.414.1500	MARIJUANA - BLDG FEES	16,013	4,987	8,000	10,000	6,000
10.414.1600	MARIJUANA - EXCISE TAX	4,523	4,812	145,000	100,000	200,000
10.414.1000	COUNTY SALES TAX	114,862	60,421	140,000	110,000	140,000
10.414.1001	STATE SALES TAX	340,833	176,978	425,000	340,000	425,000
10.414.1002	CITY/COUNTY/STATE VENDOR	2,500	1,025	2,500	2,000	2,500
10.414.1003	MARIJUANA SALES TAX	0	0	1,000	0	2,000
10.415.1000	ORDWAY LAW CONTRACT	52,520	26,522	53,045	55,146	53,575
10.418.1000	ORDWAY DISPATCH CONTRACT	8,878	5,698	9,782	10,170	9,880
10.419.1000	BUILDING PERMITS	4,788	2,590	4,000	3,500	4,000
10.419.1001	BLDG OCCUPANCY PERMITS	150	0	0	0	0
10.419.1125	BUILDING USE TAX	28,272	2,494	6,500	4,000	6,500
10.423.1000	USDA PREDATOR CONTROL	0	0	0	0	0
10.445.1000	AUDIT REIMBURSEMENT	2,000	0	0	0	0
10.450.1000	ASSETS TRANSFER IN - WATER FUND	0	285,147	487,150	0	0
	OTHER REVENUE TOTAL	1,329,219	978,692	2,421,221	1,315,279	1,808,859
	TOTAL INCOME	1,980,941	1,214,427	2,818,461	1,849,440	2,048,344
10.400.1000	PROPERTY TAXES COLLECTED	1,360,773	1,382,128	1,426,000	1,427,683	1,472,773
	TOTAL REVENUE	3,341,714	2,596,555	4,244,461	3,277,123	3,521,117

**GENERAL FUND BUDGET SUMMARY 2020
COUNTY COMMISSIONERS
DEPT 500**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2019	2020	
		2018	MOS	CURRENT	APPROVED	APPROVED	
				2019	BUDGET	BUDGET	
10.500.1110	CO. COMMISSIONERS - SALARY	147,606	79,334	160,920	160,920	160,920	
10.500.1120	FISCAL OFFICER	5,695	13,876	15,000	15,000	15,000	
10.500.1130	ADMINISTRATIVE SUPPORT	28,322	14,566	30,453	29,131	32,305	
10.500.1131	REIMBURSE ADM ASST DHS	-	(289)	(300)	-	-	
10.500.1140	ADMINISTRATIVE CLERK	14,682	7,551	15,539	15,102	16,152	
10.500.1160	MEDICARE	2,478	1,290	3,000	2,975	3,036	
10.500.1161	SOCIAL SECURITY	10,597	5,515	12,935	12,825	13,086	
10.500.1162	RETIREMENT	7,532	4,025	8,275	8,206	8,375	
10.500.1164	DEFERRED COMP BENEFIT	1,759	484	2,069	2,050	2,094	
10.500.1210	OFFICE SUPPLIES	7,438	4,258	7,500	7,000	7,500	
10.500.1329	MEALS/LODGING	274	430	550	550	550	
10.500.1330	TRAVEL	3,396	500	3,500	3,500	3,500	
10.500.1340	ADVERTISING & LEGAL NOTICES	2,846	1,185	3,000	3,000	3,000	
10.500.1362	BONDS AND INSURANCE	200	200	200	200	200	
10.500.1383	MAINTENANCE CONTRACT	1,539	652	1,600	1,600	1,600	
10.500.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.500.1400	DONATIONS	0	25	125	200	950	
10.500.1410	MISCELLANEOUS	1,125	354	1,000	1,000	1,000	
10.500.1420	DUES & REGISTRATION FEES(MEETINGS)	1,348	150	1,600	1,500	1,600	
10.500.1430	ACTION 22	350	0	0	350	0	
10.500.2000	CAPITAL OUTLAY	0	0	28,000	0	0	
TOTAL		237,187	134,106	294,966	265,109	270,868	
		2018		2019 APPROVED		2020 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	DISTRICT I	3,650	43,800	4,380	52,560	4,380	52,560
	DISTRICT II	4,380	52,560	4,380	52,560	4,380	52,560
	DISTRICT III	4,380	52,560	4,380	52,560	4,650	55,800
	FISCAL OFFICER		13,219	0	15,000	0	15,000
	INTERN			0	0	0	0
10.500.1130	ADMINISTRATIVE CLERK	2,312	27,744	2,428	29,136	2,692	32,304
10.500.1140	ADMINISTRATIVE CLERK	1,198	14,376	1,258	15,096	1,346	16,152
TOTAL			204,259	16,826	216,912	17,448	224,376

GENERAL FUND BUDGET SUMMARY 2020
ATTORNEY BUDGET
DEPT 501

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED	2019		2020	
		2018	YTD 6		CURRENT	APPROVED	APPROVED	BUDGET
			MOS	2019				
10.501.1110	SALARY-CO. ATTORNEY CONTRACT	932	0	1,500	1,500	1,500	1,500	
10.501.1311	LEGAL FEES	0	0	0	0	0	0	
10.501.1330	TRAVEL & LODGING	0	0	0	0	0	0	
10.501.1420	DUES & MEETINGS	0	0	0	0	0	0	
	TOTAL	932	0	1,500	1,500	1,500	1,500	
		2018 APPROVED		2019 APPROVED		2020 APPROVED		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	Nicklos Legal Contract \$120/hr	200	2,400	200	2,500	200	2,500	

**GENERAL FUND BUDGET SUMMARY 2020
LAND USE/PLANNING AND ZONING
DEPT 502**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2019	2019 APPROVED BUDGET		2020 APPROVED BUDGET	
		2018	YTD 6 MOS		MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.502.1110	BUILDING INSPECTOR	6,000	3,000	6,125	6,000	6,300		
10.502.1111	LAND USE ADMIN/PLANNING ZONING	4,128	2,903	6,000	6,000	6,000		
10.502.1112	BLDG INSPECTOR FEES	8,172	2,437	5,500	2,500	5,000		
10.502.1160	MEDICARE	147	86	175	210	180		
10.502.1161	SOCIAL SECURITY	628	366	760	910	769		
10.502.1162	RETIREMENT	0	0	0	0	0		
10.502.1210	OFFICE SUPPLIES	70	0	0	0	0		
10.502.1220	OPER SPLIES/MAP EXPENSE	985	0	150	0	0		
10.502.1311	LEGAL FEES	400	1,838	4,000	3,000	5,000		
10.502.1330	TRAVEL	264	259	450	300	400		
10.502.1340	ADVERTISING & LEGAL NOTICES	179	208	300	200	300		
10.502.1390	COMMUNICATIONS	426	251	500	450	500		
10.502.1392	PAGERS	0	0	0	0	0		
10.502.1394	TECHNICAL SUPPORT	0	0	0	0	0		
10.502.1410	MISC EXP	0	0	150	0	0		
10.502.1420	DUES & REGISTRATION FEES (MEETINGS)	0	150	0	0	0		
		21,399	11,498	24,110	19,570	24,449		
		2018 APPROVED		2019 APPROVED		2020 APPROVED		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	PLANNING/ZONING				0		0	
	BUILDING INSPECTOR	500	6,000	500	6,000	525	6,300	
	LAND USE ADMIN \$15/HOUR				1,000		1,000	

**GENERAL FUND BUDGET SUMMARY 2020
COUNTY CLERK AND RECORDER
DEPT 504**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2019	2020			
		2018	MOS	CURRENT	APPROVED	APPROVED			
				2019	BUDGET	BUDGET			
10.504.1110	SALARY - COUNTY CLERK	43,800	27,673	55,800	55,800	55,800			
10.504.1120	SALARY - DEPUTY #1	30,588	22,332	36,810	31,464	29,400			
10.504.1130	SALARY - DEPUTY #2	34,534	16,205	28,187	24,240	24,156			
10.504.1140	SALARY - PART-TIME	15,785	6,791	15,500	15,500	14,400			
10.504.1160	MEDICARE	1,784	1,018	1,975	1,835	1,795			
10.504.1161	SOCIAL SECURITY	7,627	4,351	8,520	7,905	7,735			
10.504.1162	RETIREMENT	3,918	1,743	3,917	4,450	4,375			
10.504.1164	DEFERRED COMPENSATION BENEFIT	980	436	980	1,265	1,094			
10.504.1210	OFFICE SUPPLIES	2,461	1,742	2,926	3,800	3,800			
10.504.1220	OPERATING SUPPLIES - COPIER	2,513	2,396	4,126	2,000	4,200			
10.504.1329	MEALS/LODGING	1,604	2,515	3,000	1,600	3,500			
10.504.1330	TRAVEL	748	279	700	700	1,000			
10.504.1335	TRAINING - DRIVES	1,658	0	0	0	0			
10.504.1340	ADVERTISING & LEGAL NOTICES	452	159	300	200	300			
10.504.1362	BONDS AND INSURANCE	0	0	0	0	0			
10.504.1382	R & M EQUIPMENT & FIXTURES	0	0	0	0	0			
10.504.1383	MAINTENANCE CONTRACT	18,595	19,525	19,525	19,525	35,000			
10.504.1384	PLAT SCANNER PRINTER	595	649	650	700	0			
10.504.1394	TECHNICAL SUPPORT	0	0	0	0	0			
10.514.1410	MISCELLANEOUS	512	0	200	200	200			
10.504.1420	DUES & REGISTRATION FEES (MEETINGS)	1,031	1,124	1,400	1,700	1,800			
10.504.2000	CAPITAL OUTLAY	0	0	0	0	0			
10.504.2001	CIS TECHNOLOGY	0	0	0	15,000	0			
10.504.2002	E RECORDING GRANT	0	0	70,000	0	165,415			
		169,185	108,938	254,516	187,884	353,970			
		2018 APPROVED		2019 APPROVED		2020 APPROVED			
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL		
CLERK		3,650	43,800	4,650	55,800	4,650	55,800		
DEPUTY #1		2,496	29,952	2,228	26,736	2,450	29,400		
DEPUTY #2		1,923	23,076	1,917	23,004	2,013	24,156		
PART-TIME		\$ 13.18	12,050	\$ 13.84	12,927	\$ 12.90	14,448		
MAINTENANCE CONTRACTS									
COPIER / EAGLE									

GENERAL FUND BUDGET SUMMARY 2020
ELECTIONS
DEPT 505

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.505.0110	Primary Election - Judges/Salary	1815	0	0	0	2,500
10.505.0116	Primary Election - Medicare	0	0	0	0	0
10.505.0117	Primary Election - SSA	0	0	0	0	0
10.505.0121	Primary Election - Ofc Splies	401	0	0	0	800
10.505.0122	Primary Election - Ballots	1,058	0	0	0	3,000
10.505.0123	Primary Election - Ballot Set Up	3,980	0	0	0	5,000
10.505.0131	Primary Election - Legal Svcs	21	0	0	0	100
10.505.0133	Primary Election - Travel	0	0	0	0	200
10.505.0134	Primary Election - Adv/Legal Notice	161	0	0	0	200
10.505.0138	Primary Election - Equip Warranty Support	0	0	0	0	0
10.505.0139	Primary Election - Technical Support	0	0	0	0	0
10.505.0140	Primary Election - Election Support	0	0	0	0	0
10.505.0142	Primary Election - Dues/Registrations	232	0	0	0	500
10.505.0200	Primary Election - Capital Outlay	0	0	0	0	1,400
10.505.0300	Primary Election - Accessibility Grant	0	0	0	0	0
10.505.0310	Primary Election - HAVA	0	0	0	0	0
10.505.1110	Gen Election - Judges/Salary	2,377	0	2,000	1,000	3,000
10.505.1160	Gen Election - Medicare	0	0	0	0	0
10.505.1161	Gen Election - SSA	0	0	0	0	0
10.505.1210	Gen Election - Ofc Splies	375	0	800	3,500	800
10.505.1220	Gen Election - Ballots	1,058	0	4,000	3,300	4,000
10.505.1221	Gen Election - Ballot Set-up	4,233	0	4,000	4,000	5,000
10.505.1311	Gen Election - Legal Services	20	0	0	0	0
10.505.1329	Gen Election - Meals	513	0	50	200	600
10.505.1330	Gen Election - Travel	503	150	500	600	600
10.505.1340	Gen Election - Ads/Legal Notices	121	0	250	250	250
10.505.1383	Gen Election - Equip Warranty Support	0	0	0	1,500	1,500
10.505.1394	Gen Election - Tech Support	6,562	0	6,561	4,500	6,561
10.505.1396	Gen Election - Election Support	0	0	0	0	0
10.505.1420	Gen Election - Dues/Registrations	20	0	100	100	100
10.505.1500	Recall Elections	0	0	0	4,000	0
10.505.1520	Gen Elections - Envelopes	0	0	1,400	1,100	1,400
10.505.2000	Gen Elections - Capital Outlay	0	0	0	0	0
10.505.3000	Gen Elections - Accessibility HAVA Grant	0	0	0	0	0
10.505.3100	Gen Elections - Drop Box Video	0	0	0	0	0
10.505.4110	Pres Primary - Judges	0	0	0	0	2,500
10.505.4116	Pres Primary - Medicare	0	0	0	0	0
10.505.4117	Pres Primary - SSA	0	0	0	0	0
10.505.4121	Pres Primary - Ofc Sply	0	0	0	0	800
10.505.4122	Pres Primary - Ballots	0	0	0	0	4,000
10.505.4123	Pres Primary - Ballot Setup	0	0	0	0	5,000
10.505.4133	Pres Primary - Travel	0	0	0	0	500
10.505.4134	Pres Primary - Ad/Legal	0	0	0	0	250
10.505.4138	Pres Primary - Equip Wrnty Support	0	0	0	0	0
10.505.4139	Pres Primary - Tech Support	0	0	0	0	0
10.505.4152	Pres Primary - Envelopes	0	0	0	0	2,000
		23,450	150	19,661	24,050	52,561
		2018 APPROVED ANNUAL	2019 APPROVED MONTHLY ANNUAL		2020 APPROVED MONTHLY ANNUAL	
	PERSONNEL					
	JUDGES primary election	1,687		1,687		1,687
	JUDGES general election			1726		1,726

**GENERAL FUND BUDGET SUMMARY 2020
DISTRICT ATTORNEY
DEPT 509**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.509.1220	DA DOLA MARIJUANA GRANT		0	0	0	0
10.509.1311	DA BUILDING CONTRIBUTION	0	11,214	11,214	0	0
10.509.1312	DA CONTRACT	124,746	81,234	125,000	125,000	147,807
10.509.1313	DA DOC CASES PAYABLE	452,122	177,724	265,000	400,000	125,000
		576,868	250,172	401,214	525,000	272,807

GENERAL FUND BUDGET SUMMARY 2020
SHERIFF DEPARTMENT
DEPT 510

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,104	31,275	62,551	62,551	62,551
10.510.1120	SALARY - UNDERSHERIFF	51,180	26,323	53,740	52,650	55,276
10.510.1130	SGT	38,101	6,531	9,795	39,180	0
10.510.1131	INVESTIGATOR	17,417	17,634	38,000	20,800	46,720
10.510.1135	CORPORAL	36,626	11,109	11,109	38,100	0
10.510.1140	DEPUTIES	85,711	59,698	138,632	129,360	170,052
10.510.1142	CLICK IT OR TICKET GRANT	0	0	0	6,000	0
10.510.1145	POSSE	0	0	0	0	0
10.510.1150	OVERTIME	27,289	14,170	20,000	20,000	20,000
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	4,266	2,326	4,840	5,260	5,140
10.510.1161	SOCIAL SECURITY	18,238	9,947	20,865	22,665	22,162
10.510.1162	RETIREMENT	10,486	4,559	12,553	13,705	13,385
10.510.1164	DEFERRED COMPENSATION BENEFIT	2,210	778	3,139	3,430	3,350
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	1,957	810	2,200	3,500	3,500
10.510.1200	EXTRADITION'S	0	0	0	1,000	1,000
10.510.1210	OFFICE SUPPLIES	2,555	1,793	2,700	3,000	3,000
10.510.1220	OPERATING SUPPLIES	34,900	17,480	25,000	22,500	22,500
10.510.1225	LIGHTBARS/WINDOW GUARDS	0	0	0	0	3,200
10.510.1229	UNIFORM CLEANING	3,250	1,000	2,250	3,500	3,500
10.510.1230	STAFF UNIFORMS	2,875	2,908	4,300	4,500	6,500
10.510.1231	VESTS	2,415	0	2,025	3,600	3,600
10.510.1300	DRUG TASK FORCE	10,000	10,000	10,000	10,000	10,000
10.510.1311	LEGAL FEES	65	94	150	1,500	500
10.510.1312	INVESTIGATIONS	8,033	2,918	9,100	10,000	10,900
10.510.1320	COMMUNITY POLICING	451	0	750	750	750
10.510.1329	MEALS/LODGING	1,376	386	1,500	4,000	2,000
10.510.1330	FUEL	23,826	8,301	21,000	30,000	25,000
10.510.1332	TIRES	3,960	0	500	4,500	1,000
10.510.1335	TRAINING	2,155	1,749	3,000	4,000	4,000
10.510.1336	AMMO	1,468	0	2,300	2,000	2,500
10.510.1337	LEXIPOL	2,990	7,236	7,236	7,000	7,236
10.510.1340	ADVERTISING & LEGAL NOTICES	0	0	0	0	0
10.510.1350	PRINTING	850	152	350	1,000	350
10.510.1362	BONDS AND INSURANCE	0	0	900	0	900
10.510.1380	REPAIR AND MAINTENANCE	6,260	3,380	3,883	3,500	3,500
10.510.1381	R & M AUTOMOBILE REPAIR	6,203	2,885	4,900	6,500	2,500
10.510.1382	RADIO MAINTENANCE	1,283	247	1,700	1,500	3,500
10.510.1383	MAINTENANCE CONTRACT	2,069	882	2,100	2,100	2,100
10.510.1390	COMMUNICATIONS - CELL PHONES	5,122	1,778	5,100	5,000	5,100
10.510.1393	SECURITY CAMERAS	1,462	0	0	0	0
10.510.1394	TECHNICAL SUPPORT	0	0	600	1,200	1,200
10.510.1395	POSTAGE	178	19	100	200	200
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	2,398	1,623	2,000	3,000	3,000
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	0	0	238,000	0	0
10.510.2100	LOCAL FUNDED GRANTS	0	0	0	0	0
10.510.3001	CDOT MINI GRANT	0	0	0	0	0
10.510.3000	FEDERAL/STATE FUNDED GRANTS	0	0	0	0	0
10.510.3003	EFORCE	12,522	0	12,522	12,522	12,522
10.510.3005	FED/STATE FUNDED GRANT - LLEG	0	0	0	0	0
10.510.4300	DEBT SERVICE	39,094	26,324	26,324	39,872	4,722
10.510.4301	DEBT SERVICE INTEREST	2,429	1,318	1,318	1,651	562
		522,774	277,633	769,032	607,096	549,478

GENERAL FUND BUDGET SUMMARY 2020
SHERIFF DEPARTMENT
DEPT 510

		2018 APPROVED		2019 APPROVED		2020 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	5,212	62,544	5,213	62,556
2	UNDERSHERIFF	4,178	50,136	4,388	52,656	4,606	55,272
3	SGT GUILLERMO	0	0	0	0	0	0
4	CORPORAL HECHT	2,965	35,580	0	0	0	0
5	INVESTIGATOR CODY	2,070	24,840	3,708	44,496	3,894	46,728
6	DEPUTY ELLIOTT	2,400	28,800	1,992	23,904	2,827	33,924
7	DEPUTY PACHECO	2,598	31,176	2,598	31,176	2,693	32,316
8	DEPUTY HECHT	1,574	18,888	2,667	32,004	2,693	32,316
9	DEPUTY VALDEZ	0	0	2,693	32,316	2,693	32,316
10	DEPUTY THERRIEN	2,500	30,000	2,693	32,316	3,265	39,180
					0		0
			0		0		0
	TOTAL		268,524		311,412		334,608

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 2020
COUNTY CORONER
DEPT 512**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2019	2019 APPROVE D BUDGET		2020 APPROVED BUDGET	
		2018	YTD 6 MOS		MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.512.1000	CORONER RELIEF CALLS	750	450	700		450		700
10.512.1110	CORONER SALARY	9,900	6,255	12,612		12,612		12,612
10.512.1160	MEDICARE	130	58	185		185		185
10.512.1161	SOCIAL SECURITY	556	249	790		790		790
10.512.1162	RETIREMENT	396	283	504		504		504
10.512.1164	DEFERRED COMPENSATION BENEFIT	99	71	126		126		126
10.512.1210	OFFICE SUPPLIES	75	34	50		0		0
10.512.1220	OPERATING SUPPLIES	224	340	600		0		0
10.512.1240	AUTOPSY	8,400	4,200	8,000		5,575		6,000
10.512.1329	MEALS AND LODGING	591	679	1,000		1,000		1,000
10.512.1330	TRAVEL	2,635	570	800		500		800
10.512.1335	TRAINING	2,515	0	0		1,000		1,000
10.512.1390	COMMUNICATIONS	631	263	650		650		650
10.512.1392	PAGERS	0	0	0		0		0
10.512.1394	TECHNICAL SUPPORT	790	1,631	0		0		0
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)	0	0	2,100		800		2,000
10.512.2000	CAPITAL	0	0	5,000		0		0
		27,692	15,083	33,117		24,192		26,367
		2018 APPROVED		2019 APPROVED		2020 APPROVED		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	CORONER	825	9,900	1051	12,612	1051	12,612	

**GENERAL FUND BUDGET SUMMARY 2020
SEARCH AND RESCUE
DEPT 513**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	0	0	0	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2020
PUBLIC HEALTH
DEPT 514**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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	28	0	0
10.514.1386	VEHICLE LEASE	1	0	0	0	0
10.514.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.514.2000	SOUTHEAST COLORADO MENTAL HEALTH	0	0	0	0	0
10.514.3000	CCSAC COLO TRUST HEALTH COALITION	3,381	1,540	3,200	3,000	3,200
		19,579	17,737	19,425	19,197	19,397

**GENERAL FUND BUDGET SUMMARY 2020
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.515.1000	NON COUNTY PROVIDER	0	0	0	0	0
10.515.1110	COURTROOM SECURITY - SALARY	41,620	17,122	46,951	44,080	45,213
10.515.1160	COURTROOM SECURITY - MED	605	249	523	523	660
10.515.1161	COURTROOM SECURITY- SSA	2,590	1064	2236	2,236	2,800
10.515.1162	COURTROOM SECURITY - RETIREMENT	186	159	410	410	460
10.515.1163	COURTROOM SECURITY - HLT INS	3,496	1065	2500	4,200	3,500
10.515.1164	COURTROOM SECURITY - DEF COMP	139	40	473	200	460
10.515.1165	COURTROOM SECURITY - UNEMP	0	0	100	100	100
10.515.1166	COURTROOM SECURITY - WORK COMP	0	0	0	1445	0
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	2651	1,667	1,667
	TOTAL	48,636	19,699	55,844	54,861	54,860

**GENERAL FUND BUDGET SUMMARY 2020
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.516.1000	ARK VALLEY RESOURCE CTR	0	1,500	1,500	1,500	1,500
		0	1,500	1,500	1,500	1,500
		x	x	x	x	x

GENERAL FUND BUDGET SUMMARY 2020
MTC FEES PAYOVER
DEPT 517

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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	(60)	0	0	0
10.517.1410	MTC - Fees Collected BRAIN	(10)	(30)	0	0	0
10.517.1420	MTC - Fees Collected FAMF	0	(6)	0	0	0
10.517.2001	MTC - Ordway payover	0	200	400	0	400
				0	0	0
		(10)	104	400	0	400

GENERAL FUND BUDGET SUMMARY 2020

RESADA
DEPT 518

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,399	1,399	1,399	1,400	1,400

GENERAL FUND BUDGET SUMMARY 2020

**SRO
DEPT 522**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED	2019	2020	
		2018	YTD 6 MOS	CURRENT	APPROVED	APPROVED	
				2019	BUDGET	BUDGET	
10.522.1110	SRO - SALARY	5,385	16,157	32,988	57,457	33,932	
10.522.1160	SRO - MEDICARE	77	229	478	0	492	
10.522.1161	SRO - SSA	326	979	2,061	0	2,120	
10.522.1162	SRO - RETIREMENT	0	0	1,320	0	1,358	
10.522.1163	SRO HEALTH	1,426	4,415	8,850	0	10,943	
10.522.1164	SRO - DEF COMPENSATION	0	0	330	0	339	
10.522.1210	SRO - OFC SPLIES	0	0	0	0	0	
10.522.1330	SRO - TRAVEL	0	0	0	0	0	
10.522.1335	SRO- TRAINING	0	0	0	0	0	
10.522.1390	SRO - COMMUNICATIONS	0	0	0	0	0	
10.522.1420	SRO - DUES/REGIS	0	0	0	0	0	
10.522.2000	SRO - EQUIPMENT	0	0	10,500	0	10,500	
		0	0	0	0	0	
		7,214	21,780	56,527	57,457	59,684	
		2018 APPROVED		2019 APPROVED		2020 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	OFFICER	2,067	24,804	2,171	26,052	2,828	33,936
		0	0	0	0		
	TOTAL		24,804		26,052		33,936

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

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2019	2020	
		2018	MOS	CURRENT	APPROVED	APPROVED	
				2019	BUDGET	BUDGET	
10.523.1000	VA CONTRACT	0	0	0	0	0	
10.523.1110	SALARY-VETERANS ADMINISTRATOR	7200	3,600	7,350	7,200	7,560	
10.523.1160	MEDICARE	105	52	107	105	110	
10.523.1161	SOCIAL SECURITY	446	223	460	450	475	
10.523.1210	OFFICE SUPPLIES	0	0	0	0	0	
10.523.1220	OPERATING SUPPLIES	0	302	500	500	500	
10.523.1229	MEALS AND LODGING	472	0	600	500	600	
10.523.1330	TRAVEL	294	50	300	300	300	
10.523.1335	TRAINING	240	250	250	240	250	
10.523.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.523.1420	DUES & REGISTRATION FEES	25	25	25	25	25	
10.523.2000	CAPITAL OUTLAY	0	0	0	0	0	
		8,782	4,502	9,592	9,320	9,820	
		2018 ADOPTED		2019 ADOPTED		2020 ADOPTED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
VETERANS ADMIN.		600	7,200	600	7,200	630	7,560

GENERAL FUND BUDGET SUMMARY 2020
BUILDING TAX
DEPT 524

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.524.1000	BUILDING TAX	0	0	0	0	0
10.524.1100	BUILDING OCCUPANCY PERMITS	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2020
EMPLOYEE HEALTH BENEFITS
DEPT 525**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.525.1160	OTHER COMPENSATION MEDICARE	113	61	123	123	128
10.525.1161	OTHER COMPENSATION SSA	485	259	530	530	554
10.525.1163	EMPLOYEE HEALTH INSURANCE	287,832	120,641	280,000	311,500	315,000
10.525.1164	OTHER COMPENSATION	7,920	4,236	8,472	8,472	8,856
10.525.1165	DEDUCTIBLE EMPLOYEE BENEFIT	4,284	2,000	4,000	8,000	4,000
10.525.1166	WORKERS COMPENSATION INS.	25,039	25,381	25,381	28,000	28,000
10.525.1167	CASUALTY/PROP INS	24,000	28,000	28,000	24,000	28,000
10.525.1169	VOLUNTEER INSURANCE	170	213	213	170	213
	TOTAL	349,843	180,791	346,719	380,795	384,751
	Insurance Benefit	6583			8472	8472
	Medicare	95			123	123
	SSA	402			530	530
				Employee		
Emp Count			Jan - Dec 2020	Annual Cost	Total Cost	
18	Employee		769	9,228	166,104	
6	Employee/Spouse		1,535	18,420	110,520	
0	Employee/Child		1,422	17,064	-	
3	Family		1,838	22,056	66,168	
					342,792	
Other Comp						
1	Employees			7,920	8,472	
	Medicare				123	
	SSA				525	
	Jan- Dec 2019	Emp	Emp/Spouse	Emp/Child	Family	
Detail	Health Ins	738.00	1,504.00	1,391.00	1,807.00	
	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	
		769.00	1,535.00	1,422.00	1,838.00	
	Other Compensation				8472	8856

**GENERAL FUND BUDGET SUMMARY 2020
AUDIT
DEPT 526**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.526.1311	AUDIT- CONTRACT	5,235	0	5,287	6,500	6,500
		5,235	0	5,287	6,500	6,500
		x	x	x	x	x
	AUDIT CONTRACT				2019	2020
10	GEN FUND				\$ 6,000.00	\$ 6,000.00
20	ROAD AND BRIDGE				\$ 1,500.00	\$ 1,500.00
30	EMS FIRE				\$ -	\$ -
33	AMBULANCE FUND				\$ 1,500.00	\$ 1,500.00
40	WATER FUND				\$ 1,500.00	\$ 1,500.00
50	DHS				\$ 4,500.00	\$ 4,500.00
85	911 FUND				\$ 500.00	\$ 500.00
					\$ -	\$ -
					\$ 15,500.00	\$ 15,500.00

GENERAL FUND BUDGET SUMMARY 2020
SECED
DEPT 527

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,076	3,591	3,591	3,500	3,590

**GENERAL FUND BUDGET SUMMARY 2020
 AREA AGENCY ON AGING/SENIOR SERVICES
 DEPT 528**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.528.1000	RSVP DONATION	0		0	0	0
10.528.1300	AOA ADMIN. (LAVCOG)	1323	1,770	1,770	1,770	1,800
10.528.1311	AREA ON AGING GEN FUND EXPENSE	8595	7,351	11,000	11,000	14,857
10.528.1312	AREA ON AGING III-B EXPENSE	1,819	43	1,500	7,000	0
10.528.1313	ORDWAY SC EXPENSE	2,772	1,712	1,712	0	0
10.528.1314	SUGAR CITY SC EXPENSE	1,000	1,496	1,496	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	1,135	1,007	1,007	0	0
10.528.1316	CROWLEY SC EXPENSE	290	122	122	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS	0	0	0	0	0
10.528.3000	GRANT FUNDS ORDWAY SR CTR	0	0	0	0	0
		16,934	13,501	18,607	19,770	16,657

**GENERAL FUND BUDGET SUMMARY 2020
SOIL CONSERVATION
DEPT 529**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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	1,779	0	2,500	2,500	2,500
10.529.1611	WEED INVASION PROJECT	0	0	0	0	0
		4,779	3,000	5,500	5,500	5,500

GENERAL FUND BUDGET SUMMARY 2020

CCI

DEPT 530

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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 2020
UNEMPLOYMENT COMPENSATION
DEPT 531**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	2,269	1,199	2,250	2,200	2,250

GENERAL FUND BUDGET SUMMARY 2020
SCEDD
DEPT 532

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.532.1420	SCEDD DUES	2,000	2,000	2,000	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2020
HOUSING REHABILITATION
DEPT 533**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS	0	0	0	0	0
10.533.1360	RENOVATION ASSISTANCE	0	0	0	700	1,400
10.533.1400	CDBG OWNER OCCUPIED ASST	0	0	0	0	0
10.533.1410	CDBG NEW CONSTRUCTION ASST	30,470	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	0	0	0	0	0
		30,470	0	0	700	1,400
	RENOVATION 2 @ \$700 EACH					

GENERAL FUND BUDGET SUMMARY 2020
DIVISION OF MIN GEO
DEPT 534

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0
	moved to Road and Bridge Fund					

**GENERAL FUND BUDGET SUMMARY 2020
ECONOMIC DEVELOPMENT
DEPT 535**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.535.1000	ECON DEV ASSESSMENT	200	200	40,000	2,000	3,000
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	HOUSING PROJECT	0	0	0	0	50,000
10.535.1330	TRAVEL	0	0	0	200	0
10.535.1331	DUES/REGISTRATIONS	0	0	0	0	0
10.535.1340	ADVERTISING PROMOTION	0	0	200	0	1,000
10.535.1370	MICROBUSINESS UTILITIES	0	0	0	0	0
10.535.1386	VEHICLE LEASE	170	0	0	0	0
10.535.1390	TELEPHONE	0	0	0	0	0
10.535.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.535.1395	POSTAGE	0	0	0	0	0
10.535.1420	SE COLO RC&D ASSESSMENT	0	0	0	0	0
10.535.1422	SMALL BUSINESS DEVELOPMENT CTR	600	600	600	600	600
10.535.1423	SEBREA CONTRIBUTION	500	500	500	500	500
10.535.2000	CAPITAL OUTLAY	0	0	0	0	0
10.535.1510	BUS CTR OPERA HOUSE OFC SPLIES	0	0	0	0	0
10.535.1520	BUS CTR OPERA HOUSE OPERATING	0	0	0	0	12,500
10.535.1540	BUS CTR OPERA HOUSE MISC	0	0	0	0	0
10.535.1570	BUS CTR OPERA HOUSE UTILITIES	0	0	0	0	0
10.535.2000	BUS CTR OPERA HOUSE CAPITAL	0	0	0	0	0
10.535.2100	BUS CTR OPERA HOUSE TECHNICAL SPT	0	0	0	0	0
10.536.3600	SECORTG	0	0	0	0	0
	TOTAL	1,470	1,300	41,300	3,300	67,600
	REMODEL VIDEO STORE					12,500
	HOUSING PROJECT					50,000

**GENERAL FUND BUDGET SUMMARY 2020
TECHNOLOGY SUPPORT
DEPT 536**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	1,496	2,440	3,000	1,800	2,400
10.536.1300	COMPUTER TRAINING	0	0	0	0	0
10.536.1311	TRIAD COMPUTER SVC	0	8,920	0	0	0
10.536.1394	FIVE RANGES COMPUTER SVC	24,825	11,669	24,000	24,000	24,000
10.536.1600	ACS CONSULTING FEE	37,709	71,940	43,350	43,435	45,607
10.536.1700	TYLER TECH INSTALLATION	0	0	100,000	0	150,000
10.536.2000	ADP EQUIPMENT	2,195	0	12,000	3,000	15,000
		66,225	94,969	182,350	72,235	237,007
					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 2020
SAGE SERVICES
DEPT 538**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.538.1311	SAGE	385	770	770	400	770

GENERAL FUND BUDGET SUMMARY 2020

**HOSPICE
DEPT 540**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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 2020
USDA WILDLIFE / ANIMAL CONTROL SERVICES
DEPT 542**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	7,906	9,903	16,000	16,000	16,000
10.542.2000	ANIMAL CONTROL	0	0	0	1,000	0
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	7,906	9,903	16,000	17,000	16,000

**GENERAL FUND BUDGET SUMMARY 2020
PRISON MONITOR
DEPT 550**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0
	POSITION ABOLISHED 2012					

**GENERAL FUND BUDGET SUMMARY 2020
NATIONAL ASSOCIATION OF COUNTIES
DEPT 560**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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 2020
SPECIAL GRANTS / PASS THRU
DEPT 565**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.565.1000	CANYONS/PLAINS WAYFINDING	89,074	0	-	-	-
10.565.1100	EARLY CHILDHOOD COUNCIL	-	0	-	-	-
10.565.1200	ORDWAY FEEDERS WATER GRANT	-	0	-	-	-
	TOTAL	89,074	0	-	-	-

**GENERAL FUND BUDGET SUMMARY 2020
BUILDING RENOVATIONS
DEPT 569**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 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 2020
TREASURER FEES / ABATEMENTS / REFUNDS
DEPT 570**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED CURRENT 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	54,556	54,950	60,000	56,000	58,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	54,020	0	0	0	0
	TOTAL	108,576	54,950	60,000	56,000	58,000

ROAD AND BRIDGE BUDGET SUMMARY 2020
Fund 20

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	1,120,280	1,173,378	1,174,126	1,272,439
ADMINISTRATION	81,793	85,305	80,660	85,230
BRIDGE CONSTRUCTION	21,620	25,000	0	680,000
TOTAL EXPENDITURES	1,223,693	1,283,683	1,254,786	2,037,669
REVENUE				
INTERGOVERNMENTAL	822,575	823,220	748,219	737,450
CLASS "A" TAX	15,006	22,000	18,500	22,000
DELINQUENT PROPERTY TAX	5,055	7,000	600	6,000
PENALTIES/INTEREST	437	400	400	400
DELINQUENT PENALTIES/INTEREST	3,293	400	500	400
SPECIFIC OWNERSHIP TAX	13,878	25,000	18,000	25,000
REGISTRATION FEES	8,789	10,000	10,000	10,000
MOTOR FUEL TAX	0	200	200	200
OTHER	6,790	54,195	15,000	15,000
TAYLOR GRAZING	399	305	400	350
FEMA	0	0	0	0
LEASE PURCHASE (Grader)	0	0	175,000	0
FEMA PW219	0	0	0	0
FEMA PW 219	0	0	0	0
STATE OF COLORADO - CDOT BRIDGE	16,678	20,000	0	544,000
STATE OF COLORADO - DOLA	0	0	0	0
	892,900	962,720	986,819	1,360,800
BEGINNING FUND BALANCE	1,451,152	1,427,608	829,423	1,411,645
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	2,344,052	2,390,328	1,816,242	2,772,445
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	307,249	305,000	306,828	351,193
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,427,608	1,411,645	868,284	1,085,969
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	307,249	305,000	306,828	351,193
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	307,249	305,000	306,828	351,193
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	307,249	305,000	306,828	351,193
4.) ASSESSED VALUATION	47,284,332	45,456,043	45,456,043	52,028,587
5.) MILL LEVY NECESSARY	6.75	6.75	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2020

ACCT NO	ACCOUNT NAME	2018	6 MONTH PTD	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	697,532	314,346	710,719	710,719	737,450
20.402.3100	SB TRANSPORTATION FUNDS	125,043	0	112,501	37,500	0
20.406.1000	ENERGY IMPACT ASSISTANCE GRANT	0	0	0	0	0
20.406.2000	CITY/COUNTY SHOP PROJECT	0	0	0	0	0
INTERGOVERNMENTAL TOTAL		822,575	314,346	823,220	748,219	737,450
20.400.2000	DELINQUENT PROP TAX	5,055	6,109	7,000	600	6,000
20.400.3100	CURRENT PENALTIES/INTEREST	437	61	400	400	400
20.400.3200	DELINQUENT PENALTIES/INTEREST	3,293	126	400	500	400
20.401.1000	SPECIFIC OWNERSHIP TAXES	13,878	14,391	25,000	18,000	25,000
20.401.2000	REGISTRATION FEES	8,789	5,785	10,000	10,000	10,000
20.402.1000	AUTO CLASS REGISTRATION FEES	15,006	11,928	22,000	18,500	22,000
20.403.2000	TAYLOR GRAZING	399	0	305	400	350
20.404.1000	UNDERGROUND PERMITS	0	200	200	200	200
20.404.2000	OTHER	6,790	47,500	54,195	15,000	15,000
20.404.2001	FEMA PW 244	0	0	0	0	0
20.404.2002	FEMA PW 219	0	0	0	0	0
20.404.2003	FEMA PW 228	0	0	0	0	0
20.404.2004	CDOT BRIDGE REPLACEMENT GRANT	16,678	0	20,000	0	544,000
20.405.1000	OTHER FINANCING SOURCES	0	0	0	175,000	0
20.405.2000	HOMELAND SECURITY GRANT	0	0	0	0	0
20.406.1000	ENERGY IMPACT ASST GRANT	0	0	0	0	0
OTHER REVENUE TOTAL		70,325	86,100	139,500	238,600	623,350
TOTAL REVENUE		892,900	400,446	962,720	986,819	1,360,800
20.400.1000	CURRENT PROPERTY TAXES	307,249	297,038	305,000	306,828	351,193
		1,200,149	697,484	1,267,720	1,293,647	1,711,993

ROAD AND BRIDGE BUDGET SUMMARY 2020

ACCT NO	ACCOUNT NAME	2018	ESTIMATED		2019		2020	
			6 MONTH PTD	YEAR END 2019	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
20.620.1110	SALARIES - ROAD FOREMAN	110,778	64,604	124,550	115,092	120,852		
20.620.1120	SALARIES - ROADMEN	168,901	84,430	172,890	176,904	180,924		
20.620.1130	SALARIES - PART TIME	4,485	1,074	7,500	9,000	9,000		
20.620.1135	DEFERRED COMPENSATION BENEFIT	2,324	1,019	2,975	2,920	3,018		
20.620.1160	MEDICARE	4,156	2,141	4,422	4,490	4,375		
20.620.1161	SOCIAL SECURITY	17,771	9,155	19,059	19,340	18,865		
20.620.1162	RETIREMENT	9,105	4,350	11,850	11,680	12,070		
20.620.1163	MEDICAL INSURANCE	70,069	38,179	78,000	79,570	83,000		
20.620.1164	OTHER COMPENSATION	7,920	0	0	8,475	0		
20.620.1165	UNEMPLOYMENT TAX	883	453	950	950	950		
20.620.1168	MEDICAL EXAMS	482	180	500	1,000	500		
20.620.1169	CLOTHING ALLOWANCE	1,544	210	2,250	2,250	2,250		
20.620.1200	MACHINE HIRE	0	0	0	0	0		
20.620.1220	OPERATING SUPPLIES	15,805	6,248	16,000	13,500	15,000		
20.620.1221	CULVERTS	(500)	340	680	0	8,000		
20.620.1222	SIGNS	859	5,149	5,150	3,000	4,000		
20.620.1223	BLADES	5,971	8,883	10,800	2,870	10,000		
20.620.1224	TIRES & TUBES	10,290	2,160	6,500	6,500	10,000		
20.620.1225	GAS, OIL, AND ANTIFREEZE	81,780	33,315	91,700	80,000	90,000		
20.620.1226	ROAD OIL	166,466	9,243	203,940	169,000	204,000		
20.620.1227	CHIPS	18,485	0	42,300	36,000	48,000		
20.620.1228	GRAVEL	39,037	14,119	45,000	75,000	70,000		
20.620.1229	HOT MIX	0	0	1,000	5,000	5,000		
20.620.1230	ROAD HARDENER	0	0	0	0	0		
20.620.1300	ENGINEERING/DESIGN	0	0	0	0	0		
20.620.1311	LEGAL SVCS	0	0	0	0	0		
20.620.1329	MEALS AND LODGING	588	170	1,800	500	2,500		
20.620.1331	CRACK SEALANT	0	0	0	0	0		
20.620.1335	TRAINING	104	0	500	500	500		
20.620.1380	R & M RADIO	481	0	0	500	500		
20.620.1381	REPAIRS & MAINT. EQUIPMENT	54,940	15,444	40,000	66,000	60,000		
20.620.1382	REPAIR & MAINT - BLDG	3,219	1,688	9,000	500	2,500		
20.620.1383	REPAIR & MAINT - BRIDGES	0	0	0	0	0		
20.620.1384	CATTLEGUARDS	5,409	0	0	0	3,500		
20.620.1385	MISCELLANEOUS	540	895	1,000	200	250		
20.620.1386	VEHICLE LEASE	223	427	427	250	250		
20.620.2000	CAPITAL OUTLAY	270,530	225,000	225,000	235,500	255,000		
20.620.4001	INTEREST ON LEASE	4,055	2,743	2,743	2,743	1,392		
20.620.4301	LEASE PURCHASE (DEBT SVS)	43,580	44,892	44,892	44,892	46,243		
		1,120,280	576,511	1,173,378	1,174,126	1,272,439		
		2018		2019		2020		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	FOREMAN (DIST 1, 2, 3) COMBINED	8,955	102,312	9,591	115,092	9,591	120,852	
	RUSHER	2,985		3,197	38,364	3,357	40,284	
	SALZBRENNER	2,985		3,197	38,364	3,357	40,284	
	SPROSTY	2,985		3,197	38,364	3,357	40,284	
	STELTER	2,040	24,480	2,333	27,996	2,450	29,400	
	ROGERS	2,125	25,500	2,333	27,996	2,450	29,400	
	CHAPMAN	2,317	27,804	2,599	31,188	2,729	32,748	
	SAN JUAN, C	2,167	26,004	2,427	29,124	2,450	29,400	
	SALZBRENNER S	2,250	27,000	2,427	29,124	2,548	30,576	
	SAN JUAN, R	2,384	28,608	2,333	27,996	2,450	29,400	
		22,238	261,708	24,043	288,516	25,148	301,776	

ROAD AND BRIDGE BUDGET SUMMARY 2020

ACCT NO	ACCOUNT NAME	2018	6 MONTH PTD	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	1,643	1,000	2,000	2,000	2,000
20.621.1166	WORKMAN COMP INS	21,068	22,653	22,653	21,000	22,600
20.621.1167	CASUALTY/PROP INS	22,000	24,519	24,520	22,000	24,520
20.621.1311	AUDIT	1,500	0	1,500	1,500	1,500
20.621.1330	TRAVEL	0	0	0	100	0
20.621.1340	ADVERTISING AND LEGAL NOTICES	0	167	167	100	100
20.621.1370	UTILITIES	9,616	4,817	10,000	9,500	10,000
20.621.1390	COMMUNICATIONS	1,356	752	1,300	1,200	1,300
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	809	810	810	810	810
20.621.1410	TAYLOR GRAZING	399	0	305	400	350
20.621.1420	DUES AND REGISTRATION FEES	45	0	50	50	50
20.621.1600	TREASURER'S FEES PAID	23,357	19,761	22,000	22,000	22,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		81,793	74,479	85,305	80,660	85,230

ROAD AND BRIDGE BUDGET SUMMARY 2020

ACCT NO	ACCOUNT NAME	2018	6 MONTH PTD	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
20.622.1384	BRIDGE CONSTRUCTION	21,620	0	25,000	0	680,000
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
		21,620	0	25,000	0	680,000

ROAD AND BRIDGE BUDGET SUMMARY 2020

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 2020
Fund 30

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	0	2,500	0	0
EMS COORDINATOR EXPENDITURES	46,776	64,895	58,079	101,841
FIRE EXPENDITURES	48,650	47,730	37,927	38,277
AFG FEMA FIREFIGHTERS GRANT	0	9,000	0	9,000
EMS ADMINISTRATION EXPENDITURES	12,768	16,075	9,225	12,575
TOTAL EXPENDITURES	108,194	140,200	105,231	161,693
REVENUE				
INTERGOVERNMENTAL REVENUE	24,750	22,500	28,000	35,000
OTHER	9,443	34,210	9,385	44,060
<u>BEGINNING FUND BALANCE</u>	<u>293,519</u>	<u>287,796</u>	<u>322,404</u>	<u>272,156</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	327,712	344,506	359,789	351,216
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	68,278	67,850	70,926	78,043
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	287,796	272,156	325,484	267,566
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	68,278	67,850	70,926	78,043
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	68,278	67,850	70,926	78,043
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	68,278	67,850	70,926	78,043
5.) ASSESSED VALUATION	45,434,653	47,284,332	47,284,332	52,028,587
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2020

ACCT NO	ACCT NAME	2018	PTD 6 MONTHS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	0	0	2,500	0	15,000
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	24,750	0	20,000	28,000	20,000
30.430.2200	EMS OEM/PRE DISASTER MITIGATION	0	0	0	0	0
30.430.2210	EMS PROVIDER GRANT	0	0	0	0	0
30.430.2220	OEM PLANNING GRANT	0	0	0	0	0
30.430.2300	COMMUNITY HOSPITAL GRANT	0	0	0	0	0
30.430.4000	FEMA FIRE GRANT	0	0	0	0	0
	INTERGOVERNMENT TOTAL	24,750	0	22,500	28,000	35,000
30.430.1200	DELINQUENT PROPERTY	1,132	1,357	1,500	250	1,250
30.430.1300	SPECIFIC OWNERSHIP TAX	3,084	3,198	6,000	4,400	5,000
30.430.1400	AUTO REGISTRATION CLASS TAX	3,335	2,651	5,500	4,400	5,500
30.430.2200	EMS OTHER	45	2,950	3,000	0	0
30.430.3000	AMBULANCE FUND TRSF - EMS COORD	0	0	0	0	0
30.430.3100	CURRENT PENALTIES/INTEREST	97	14	110	110	110
30.430.3200	DELINQUENT PENALTIES/INTEREST	744	27	100	125	100
30.430.4100	STATE GRANT - CO STATE FOREST SVC	0	0	0	0	0
30.430.4150	STATE GRANT - FIRE UNIFORM	1,006	0	0	0	0
30.430.4000	FEMA FIRE - AFG GRANT	0	3,713	9,000	0	9,000
30.430.4200	FIRE MISCELLANEOUS	0	0	0	100	100
30.430.4300	DOLA: ENERGY IMPACT GRANT	0	0	0	0	0
30.430.4400	EARLY WARNING SYSTEM	0	0	0	0	0
30.430.4500	HOMELAND SECURITY GRANT	0	0	0	0	0
30.430.4300	REGIONAL PROJECT GRANT	0	0	9,000	0	23,000
	OTHER REVENUE TOTAL	9,443	13,910	34,210	9,385	44,060
	TOTAL REVENUE	34,193	13,910	56,710	37,385	79,060
30.430.1000	CURRENT PROPERTY TAX	68,278	66,008	67,850	68,184	78,043
	TOTAL REVENUE WITH PROP TAXES	102,471	79,918	124,560	105,569	157,103

EMS SUBSIDY DEPARTMENT BUDGET 2020
RETAC Subsidy

ACCT NO	ACCT NAME	2018	PTD 6 MONTHS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
30.630.1110	SALARY ADJUSTMENT	0	0	0	0	0
30.630.1120	PHYSICIAN ADVISOR	0	0	0	0	0
30.630.1311	SUBSIDY EXPENSE	0	2,500	2,500	0	0
	TOTAL	0	2,500	2,500	0	0

FIRE DEPARTMENT BUDGET 2020

ACCT NO	ACCT NAME	2018	PTD 6 MONTHS	ESTIMATED	2019	2020		
				YEAR END 2019	APPROVED BUDGET	APPROVED BUDGET		
30.631.1110	FIRE CHIEF SALARY	6,000	3,000	6,000	6,000	6,000		
30.631.1120	FIRE CHIEF ASSISTANT SALARY	2,287	1,200	2,400	2,400	2,400		
30.631.1160	MEDICARE	120	61	122	122	122		
30.631.1161	SOCIAL SECURITY	514	260	520	520	520		
30.631.1165	UNEMPLOYMENT	24	13	35	35	35		
30.631.1166	WORKMANS COMP	4,500	5,003	5,003	4,500	5,000		
30.631.1210	OFFICE SUPPLIES	25	103	150	0	150		
30.631.1220	OPERATING SUPPLIES	0	0	0	0	0		
30.631.1311	LEGAL CODE	0	0	0	0	0		
30.631.1312	FIRE CODE ENFORCMENT	0	0	0	0	0		
30.631.1330	FUEL	0	0	0	0	0		
30.631.1332	TIRES	0	0	0	0	0		
30.631.1340	TRAINING	0	0	0	500	500		
30.631.1381	REPAIR/MAINT BUILDINGS	717	0	500	500	500		
30.631.1382	EQUIPMENT REPAIRS	0	0	7,500	200	200		
30.631.1386	VEHICLE LEASE	0	0	0	0	0		
30.631.1390	COMMUNICATIONS	1,840	665	1,500	1,800	1,500		
30.631.1394	TECHNICAL SUPPORT	0	0	0	0	0		
30.631.1396	PAGERS	0	0	0	0	0		
30.631.1410	MISCELLANEOUS	897	0	0	350	350		
30.631.1420	DUES/MEMBERSHIPS	0	0	0	0	0		
30.631.2001	ORDWAY - SUBSIDY	15,825	7,146	12,000	10,500	10,500		
30.631.2002	CROWLEY - SUBSIDY	5,560	3,915	4,000	3,500	3,500		
30.631.2003	OLNEY SPRINGS - SUBSIDY	4,072	1,420	4,000	3,500	3,500		
30.631.2004	SUGAR CITY - SUBSIDY	4,094	1,448	4,000	3,500	3,500		
30.631.3000	LEASE PURCHASE	0	0	0	0	0		
30.631.3001	INTEREST EXP FIRE EQUIP	0	0	0	0	0		
30.631.3100	CAPITAL OUTLAY	0	0	0	0	0		
30.631.4000	FEDERAL GRANT - FEMA FIRE GRANT	0	0	0	0	0		
30.631.4010	FIREFIGHTERS GRANT - AFG	2,175		0	0	0		
30.631.4100	STATE GRANT - STATE FOREST SVC	0		0	0	0		
30.631.4200	TECHNOLOGY SVCS GRANT	0		0	0	0		
		48,650	24,234	47,730	37,927	38,277		
	Updated							
		2018		2019		2020		
	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 2020

ACCT NO	ACCT NAME	2018	PTD 6 MONTHS		ESTIMATED YEAR END 2019	2019 APPROVED BUDGET		2020 APPROVED BUDGET	
			MONTHLY	ANNUAL		MONTHLY	ANNUAL	MONTHLY	ANNUAL
30.632.1110	EM DIRECTOR	31,237	16,065		32,798		32,124		33,732
30.632.1160	MEDICARE	325	165		475		466		489
30.632.1161	SOCIAL SECURITY	1,388	706		2,050		2,008		2,108
30.632.1162	RETIREMENT	740	643		1,312		1,285		1,350
30.632.1163	MEDICAL INSURANCE	8,335	4,420		9,000		8,460		9,200
30.632.1164	DEFERRED COMP BENEFIT	312	161		328		321		337
30.632.1165	UNEMPLOYMENT	95	49		100		125		125
30.632.1166	WORKMAN'S COMP	39	0		0		50		50
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	0	0		0		0		0
30.632.1170	EMPLOYEE DEDUCTIBLE BENEFIT	1,000	2,000		2,000		1,000		2,000
30.632.1220	OPERATING SUPPLIES	549	415		1,900		750		1,000
30.632.1221	EMPG - PUBLIC P.P.E.	0	0		0		0		0
30.632.1229	MEALS AND LODGING	410	150		700		1,440		1,200
30.632.1330	TRAVEL	635	39		300		350		1,800
30.632.1380	RADIO MAINTENANCE	0	0		0		0		0
30.632.1386	VEHICLE LEASE	499	0		632		500		650
30.632.1390	COMMUNICATIONS	1,012	632		1,500		1,500		1,500
30.632.1394	TECHNICAL SUPPORT	0	431		500		0		0
30.632.1396	PAGERS	0	0		0		0		0
30.632.1410	MISCELLANEOUS	200	0		300		300		300
30.632.1420	DUES & MEETINGS	0	0		0		400		4,000
30.632.3000	CAPITAL OUTLAY	0	0		0		5,000		19,000
30.632.4000	PRE DISASTER MITIGATION PLAN	0	0		2,000		2,000		0
30.632.4100	EMS PROVIDER GRANT	0	0		0		0		0
30.632.4200	HOMELAND SECURITY GRANT	0	0		0		0		0
30.632.4300	REGIONAL PROJECT GRANT	0	0		9,000		0		23,000
		46,776	25,876		64,895		58,079		101,841
		2018		2019		2020			
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	EM DIRECTOR	2,550	30,600	2,677	32,124	2,811	33,732		

AFG FEMA FIREFIGHTERS GRANT
2020

ACCT NO	ACCT NAME	2018	PTD 6 MONTHS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
30.633.1220	OPERATING SUPPLIES	0	0	0	0	0
30.633.1311	CONTRACTUAL	0	0	0	0	0
30.633.1330	TRAVEL	0	556	550	0	0
30.633.1331	GRANT PREPARATION	0	0	0	0	0
30.633.13354	TRAINING	0	3,909	8,450	0	9000
	TOTAL	0	4,465	9,000	0	9,000

EMS ADMINISTRATION BUDGET 2020

ACCT NO	ACCT NAME	2018	PTD 6 MONTHS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
30.634.1000	AUDIT	250	0	500	250	500
30.634.1166	WORKMANS COMP	0	0	0	0	0
30.634.1167	CAPP INS	4,500	6,500	6,500	4,500	6,500
30.634.1210	OFC/OPERATING SP	0	0	0	0	0
30.634.1370	UTILITIES	3,654	47	1,800	2,600	1,800
30.634.1371	EARLY WARNING SYS	3,676	208	6,000	1,000	2,500
30.634.1381	REPAIR MAINT/BLDG	372	340	500	500	500
30.634.1410	MISCELLANEOUS	97	0	500	100	500
30.634.1600	TREASURERS FEES	219	210	275	275	275
30.634.2000	CAPITAL OUTLAY	0	0	0	0	0
30.634.3000	LEASE PURCHASE	0	0	0	0	0
30.634.4000	ABATEMENTS	0	0	0	0	0
30.690.9500	TRANSFER TO AMB FUND	0	0	0	0	0
		12,768	7,305	16,075	9,225	12,575

AMBULANCE FUND BUDGET SUMMARY 2020

Fund 33

SUMMARY	2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES	268,290	255,147	254,202	391,592
TOTAL EXPENDITURES	268,290	255,147	254,202	391,592
REVENUE				
INTERGOVERNMENTAL REVENUE	8,800	4,600	19,500	76,500
FEE FOR SERVICES	198,499	304,760	238,500	276,650
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	207,299	309,360	258,000	353,150
BEGINNING FUND BALANCE	1,073,173	1,012,182	1,014,563	1,066,395
TOTAL AVAILABLE REVENUE	1,280,472	1,321,542	1,272,563	1,419,545
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,012,182	1,066,395	1,018,361	1,027,953
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2020 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2018	PTD 6 MONTHS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	8,800	0	4,600	4,500	4,500
33.433.2100	PROVIDER GRANT	0	0	0	15,000	72,000
	INTERGOVERNMENT TOTAL	8,800	0	4,600	19,500	76,500
33.433.1500	AMBULANCE FEES - Medicare	82,666	30,432	83,000	100,000	85,000
33.433.1510	AMBULANCE FEES - Medcald	18,875	12,627	25,500	24,000	25,500
33.433.1520	AMBULANCE FEES - Prlvate Insurance	43,839	15,028	60,650	50,000	60,650
33.433.1530	AMBULANCE FEES - Private Pay	5,617	2,164	5,310	4,500	5,500
33.433.1540	AMBULANCE FEES - Prlson	44,777	43,605	130,000	60,000	100,000
33.433.3000	OTHER AMB REVENUE	2,725	22	300	0	0
33.490.9900	TRANSFER FROM EMS FUND			0	0	0
	OTHER REVENUE TOTAL	198,499	103,878	304,760	238,500	276,650
	TOTAL REVENUE	207,299	103,878	309,360	258,000	353,150

AMBULANCE FUND
ALLOCATION SUMMARY
2020

ACCT NO	ACCT NAME	ACTUAL	PTD 6	ESTIMATED	2019	2020	
		2018	MONTHS	YEAR END	APPROVED	APPROVED	
				2019	BUDGET	BUDGET	
33.633.1000	AUDIT	1,500	0	1,500	1,500	1,500	
33.633.1110	SALARY AMBULANCE DIRECTOR	29,264	15,051	30,725	30,096	31,596	
33.633.1120	SALARY ASST DIRECTOR	0	0	0	0	0	
33.633.1130	AMBULANCE ATTENDANTS	26,970	17,496	31,000	30,000	40,380	
33.633.1135	AMBULANCE BILLING CLERK	14,682	7,551	15,540	15,096	16,152	
33.633.1160	MEDICARE	1,008	570	1,105	1,090	1,278	
33.633.1161	SOCIAL SECURITY	4,309	2,438	4,770	4,700	5,508	
33.633.1162	RETIREMENT	1,758	904	1,850	1,810	1,910	
33.633.1163	EMPLOYEE HEALTH INS	12,492	6,625	14,000	13,250	14,000	
33.633.1164	DEFERRED COMPENSATION	439	226	463	450	478	
33.633.1165	UNEMPLOYMENT	215	121	210	210	210	
33.633.1166	WORKER'S COMPENSATION	4,255	4,290	4,290	4,200	4,300	
33.633.1167	CASUALTY COMPENSATION	4,000	2,500	2,500	4,000	2,500	
33.633.1168	IMMUNIZATIONS	0	0	0	500	500	
33.633.1169	EMPLOYEE BENEFIT DEDUCTIBLE	0	0	0	1,000	1,000	
33.633.1210	OFFICE SUPPLIES	763	251	600	500	700	
33.633.1220	OPERATING SUPPLIES	31,644	11,126	24,300	22,500	24,300	
33.633.1230	LICENSING/INSPECTIONS	600	0	300	300	300	
33.633.1311	LEGAL	0	780	1,500	0	0	
33.633.1329	MEALS/LODGING AMB CREW	3,614	1,996	4,500	3,000	4,500	
33.633.1330	FUEL COSTS	7,729	1,892	5,000	8,200	6,000	
33.633.1331	LAUNDRY/CLEANING	0	0	0	0	0	
33.633.1332	TIRES	0	0	0	2,000	1,500	
33.633.1335	TRAINING	1,190	4,742	9,000	2,500	5,000	
33.633.1362	BONDS	100	100	100	100	100	
33.633.1370	UTILITIES	2,613	1,120	2,600	2,500	2,600	
33.633.1381	REPAIR/MAINT VEHICLES	7,817	5,839	10,066	5,000	8,000	
33.633.1383	COPIER CONTRACT	645	278	650	600	650	
33.633.1386	VEHICLE LEASE	408	295	295	450	400	
33.633.1390	COMMUNICATIONS	4,752	1,873	4,500	2,200	4,500	
33.633.1400	LIFE PAK TECH SUPPORT	5,182	0	6,000	6,000	6,000	
33.633.1401	SOFTWEAR CONTRACT	1,750	2,100	2,100	1,750	2,100	
33.633.1410	MISCELLANEOUS EXPENSE	440	52	200	200	200	
33.633.1420	DUES/REGISTRATIONS	453	0	0	500	0	
33.633.1600	COMMUNITY HOSPITAL GRANT	8,800	0	4,600	4,500	4,600	
33.633.1601	BAD DEBTS - ALLOWANCE	33,630	0	0	2,500	0	
33.633.1602	OVERPAYMENTS - DISBURSED	1,438	0	750	1,000	1,000	
33.633.1700	DEPRECIATION	53,830	0	53,830	50,000	53,830	
33.633.2000	CAPITAL OUTLAY	0	0	0	0	0	
33.633.4000	DEBT SERVICE	0	0	0	0	0	
33.633.4001	INTEREST EXPENSE	0	0	0	0	0	
33.633.4100	PROVIDER GRANT	0	16,303	16,303	30,000	144,000	
33.633.5000	FUNDS TRANSFER - EMS COORDN	0	0	0	0	0	
		268,290	106,519	255,147	254,202	391,592	
		2018		2019		2020	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
AMBULANCE BILLING CLERK		1,198	11,424	1,258	15,096	1,346	16,152
AMBULANCE DIRECTOR		2,389	28,668	2,508	30,096	2,633	31,596
ASST AMBULANCE DIRECTOR		2,145	25,740	0	0	0	0
AMBULANCE ATTENDANTS			35,000		38,000		33,000
			100,832		83,192		80,748

**AMBULANCE FUND
ALLOCATION SUMMARY
2020**

	PROVIDER GRANT 50/50					
	RETROFIT AMBULANCE NEW CHASSIS					120,000
	RADIUS					24,000
						144,000
	EMT					\$ 18.00
	EMT IV					\$ 19.50
	INTERMEDIATE					\$ 21.00
	PARAMEDIC					\$ 24.00

WATER FUND BUDGET SUMMARY 2020
Fund 40

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
CDPHE WATER GRANT	0	0	0	0
WATER EXPENDITURES	213,160	442,294	185,382	189,656
TOTAL EXPENDITURES	213,160	442,294	185,382	189,656
REVENUE				
WATER SALES	209,178	213,211	213,211	218,104
MISCELLANEOUS	0	2,500	150	150
INTEREST INCOME	1,612	3,500	1,500	0
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
BEGINNING FUND BALANCE	2,278,766	2,276,396	2,310,419	2,053,313
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	2,489,556	2,495,607	2,525,280	2,271,567
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	2,276,396	2,053,313	2,339,898	2,081,911

WATER REVENUE OTHER THAN PROPERTY TAXES 2020

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
	WATER SALES					
40.440.1001	96 PIPELINE	39,159	19,160	38,161	38,161	34,897
40.440.1002	TOWN OF ORDWAY	53,599	24,666	49,332	49,332	47,285
40.440.1003	CCWA	103,580	57,070	114,142	114,142	125,105
40.440.1004	TOWN OF CROWLEY	12,840	5,788	11,576	11,576	10,818
40.440.2000	MISCELLANEOUS REVENUE	0	0	2,500	150	150
40.440.3000	INTEREST INCOME	1,612	3,282	3,500	1,500	0
40.440.4000	LEASE PAYMENT	0	0	0	0	0
40.440.5000	CDPHE WATER GRANT	0	0	0	0	0
	TOTAL REVENUE	210,790	109,966	219,211	214,861	218,254
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION				\$ 185,382.00	\$ 189,656.00
2020	REVENUE BASE				\$ 213,189.30	\$ 218,104.40
0.1600	96 PIPELINE				\$ 38,160.88	\$ 34,896.70
0.2168	ORDWAY				\$ 49,332.00	\$ 47,285.03
0.5736	CCWA				\$ 114,141.55	\$ 125,104.68
0.0496	CROWLEY				\$ 11,576.18	\$ 10,817.98
1.000					\$ 213,210.61	\$ 218,104.40
	MONTHLY AMOUNTS				<u>2019</u>	<u>2020</u>
	96 PIPELINE				\$ 3,180.07	\$ 2,908.06
	ORDWAY				\$ 4,111.00	\$ 3,940.42
	CCWA				\$ 9,511.80	\$ 10,425.39
	CROWLEY				\$ 964.68	\$ 901.50
2019						
0.1790	96 PIPELINE					
0.2314	ORDWAY					
0.5354	CCWA					
0.0543	CROWLEY					
1.000						

DEPARTMENT 640 WATER BUDGET 2020

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2019	2020	
		2018	MOS	YEAR END	APPROVED	APPROVED	
				2019	BUDGET	BUDGET	
40.640.1110	SALARY FOREMAN	37,299	19,184	39,166	38,364	40,284	
40.640.1130	ASST FOREMAN	10,585	5,443	11,110	10,884	11,424	
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	690	355	729	730	764	
40.640.1161	SOCIAL SECURITY	2,950	1,518	3,142	3,140	3,425	
40.640.1162	RETIREMENT	1,492	767	1,567	1,535	1,611	
40.640.1163	MEDICAL INSURANCE	8,310	4,405	9,000	8,830	9,000	
40.640.1164	DEFERRED COMPENSATION BENEFIT	373	192	392	384	403	
40.640.1165	UNEMPLOYMENT TAX	145	74	140	140	140	
40.640.1166	WORKMEN'S COMPENSATION	1,929	2,090	2,090	2,000	2,100	
40.640.1167	CASUALTY/PROP INS	3,516	4,000	4,000	3,500	4,000	
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000	
40.640.1220	OPERATING SUPPLIES	4,886	4,658	7,000	3,500	8,000	
40.640.1311	BOND INTEREST ACCRUED	0	0	0	0	0	
40.640.1312	WATER PURCHASED (AUGMENTATION)	0	0	0	0	0	
40.640.1313	WATER SHARES PURCHASED	0	0	0	0	0	
40.640.1314	AUDIT	1,500	0	1,500	1,500	1,500	
40.640.1315	WATER ANALYSIS	182	1,962	2,566	1,500	1,500	
40.640.1320	WATER ASSESSMENT FEES	1,500	1,499	1,500	1,500	1,500	
40.640.1321	WATER STORAGE FEES	0	0	0	0	0	
40.640.1322	MASTER CONTRACT STORAGE	0	0	0	0	0	
40.640.1330	FUEL	2,540	1,094	2,500	2,500	3,000	
40.640.1332	TIRES	380	290	290	750	750	
40.640.1340	ADVERTISING & LEGAL NOTICES	477	0	0	0	0	
40.640.1370	UTILITIES	55,265	18,904	55,000	65,000	60,000	
40.640.1381	REPAIR & MAINT. VEHICLE	205	332	500	500	500	
40.640.1382	R & M EQUIPMENT & FIXTURES	23,446	0	5,000	25,000	25,000	
40.640.1383	ENGINEERING	0	0	0	0	0	
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	1,827	392	1,800	2,500	2,500	
40.640.1386	VEHICLE LEASE	0	0	0	0	0	
40.640.1390	COMMUNICATIONS	1,770	963	1,800	1,300	1,900	
40.640.1396	PAGERS	0	0	0	0	0	
40.640.1410	MISCELLANEOUS	70	0	50	50	50	
40.640.1420	DUES & MEETINGS	275	305	305	275	305	
40.640.1600	ARK VALLEY CONDUIT	0	0	0	2,000	2,000	
40.640.1700	DEPRECIATION EXPENSE	45,548	0	0	0	0	
40.640.2000	CAPITAL OUTLAY	0	0	0	0	0	
40.640.3000	WATER BOND DEBT SVC	0	0	0	0	0	
40.640.4000	TRANSF ASSETS TO GF - WTR SHARES	0	285,147	285,147	0	0	
		213,160	359,574	442,294	185,382	189,656	
40.641.1000	EDA WATER GRANT		0	0	0	0	
		APPROVED 2018		APPROVED 2019		APPROVED 2020	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	KIDD	3,076	36,912	3,197	38,364	3,357	40,284
	SALZBRENNER, D	863	10,356	907	10,884	952	11,424
	PART TIME		1,000		1,000		1,000
	TOTAL		48,268		50,248		52,708

**WATER FUND
CAPITAL OUTLAY REQUEST
CY 2020**

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
40.640.2000	CAPITAL OUTLAY	0	0	0	0	0

HUMAN SERVICES BUDGET SUMMARY 2020
Fund 50

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	APPROVED BUDGET 2019	APPROVED BUDGET 2020
EXPENDITURES				
ADMINISTRATION	1,171,768	1,209,541	1,261,028	1,336,150
ASSISTANCE PAYMENTS	122,563	133,950	175,003	170,330
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	1,294,331	1,343,491	1,436,031	1,506,480
REVENUE				
INTERGOVERNMENTAL REVENUE	1,111,430	1,124,515	1,177,100	1,274,753
OTHER	59,450	62,460	50,780	81,700
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	558,835	583,319	569,334	580,477
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,729,715	1,770,294	1,797,214	1,936,930
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	147,935	153,674	147,732	169,093
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	583,319	580,477	508,915	599,543
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	147,935	153,674	147,732	169,093
TOTAL REVENUE	1,318,815	1,340,649	1,375,612	1,525,546
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	147,935	153,674	147,732	169,093
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	147,935	153,674	147,732	169,093
4.) ASSESSED VALUATION	45,434,633	45,456,043	45,456,043	52,028,587
5.) MILL LEVY NECESSARY	3.25	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2020
Fund 60

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	31,975	73,583	37,972	45,972
TOTAL EXPENDITURES	<u>31,975</u>	<u>73,583</u>	<u>37,972</u>	<u>45,972</u>
REVENUE				
LOTTERY REVENUE	34,993	38,000	38,000	38,000
INTEREST	5,143	4,000	3,000	4,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUE	<u>40,136</u>	<u>42,000</u>	<u>41,000</u>	<u>42,000</u>
BEGINNING FUND BALANCE	<u>244,363</u>	<u>252,524</u>	<u>252,524</u>	<u>220,941</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	284,499	294,524	293,524	262,941
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	252,524	220,941	255,552	216,969
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2020

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	34,993	26,312	38,000	38,000	38,000
60.460.2000	LAKE REVENUE		0	0	0	0
60.460.3000	INTEREST REVENUE	5,143	2,649	4,000	3,000	4,000
60.460.4000	MISCELLANEOUS REVENUE		0	0	0	0
		40,136	28,961	42,000	41,000	42,000
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0	0	0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	2,943	6,233	40,000	3,000	10,000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	17,500	5,000	5,000	5,000	5,000
60.660.1004	SHOOTING RANGE PROJECT	929	4,327	11,840	2,500	2,500
60.660.1005	LAKE LEASE	6,000	6,000	6,000	6,000	6,000
60.660.1006	LAKE EXPENSE	225	75	300	15,000	15,000
60.660.1110	SALARY	4,056	462	1,800	6,000	6,000
60.660.1160	MEDICARE	59	7	26	87	87
60.660.1161	OASDI	251	29	112	375	375
60.660.1165	UNEMPLOYMENT	12	1	5	10	10
60.660.3000	COMMUNIITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	2,971	8,500	0	1,000
	TOTAL PARKS & RECREATION	31,975	25,105	73,583	37,972	45,972

CONTINGENT FUND BUDGET SUMMARY 2020

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
TREASURER'S FEES PAID	0	0	0	0
ABATEMENTS	0	0	0	0
MISCELLANEOUS EXPENSES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE				
INTEREST ON CURRENT/DEL TAXES	0	3	0	0
DELINQUENT PROPERTY TAX	0	1	0	0
SPECIFIC OWNERSHIP TAX	0	0	0	0
AUTO CLASS REGISTRATION TAX	0	0	0	0
OTHER	0	0	0	0
BEGINNING FUND BALANCE	29,355	29,355	29,359	29,359
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	29,355	29,359	29,359	29,359
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	29,355	29,359	29,359	29,359
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	0	0	0	0
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	0	0	0	0
4.) ASSESSED VALUATION	45,434,653	47,284,332	47,284,332	47,284,332
5.) MILL LEVY NECESSARY	0.000	0.000	0.000	0.000

CONTINGENT FUND BUDGET SUMMARY 2020

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 mos	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
REVENUE						
70.400.2000	DELINQUENT PROPERTY TAX	2	0	1	0	0
70.400.3100	PENALTIES/INTEREST	2	0	3	0	0
70.401.1000	SPECIFIC OWNERSHIP TAXES	0	0	0	0	0
70.402.1000	AUTO REGISTRATION CLASS TAXEX	0	0	0	0	0
		0	0	0	0	0
	TOTAL REVENUE	4	0	4	0	0
EXPENDITURES						
70.670.1400	TREASURER'S FEES PAID	0	0	0	0	0
70.670.1401	ABATEMENTS	0	0	0	0	0
70.670.1420	MISCELLANEOUS EXPENSE	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

CONSERVATION TRUST BUDGET SUMMARY 2020
Fund 60

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	31,975	73,583	37,972	45,972
TOTAL EXPENDITURES	<u>31,975</u>	<u>73,583</u>	<u>37,972</u>	<u>45,972</u>
REVENUE				
LOTTERY REVENUE	34,993	38,000	38,000	38,000
INTEREST	5,143	4,000	3,000	4,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUE	<u>40,136</u>	<u>42,000</u>	<u>41,000</u>	<u>42,000</u>
BEGINNING FUND BALANCE	<u>244,363</u>	<u>252,524</u>	<u>252,524</u>	<u>220,941</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	284,499	294,524	293,524	262,941
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	252,524	220,941	255,552	216,969
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2020

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	34,993	26,312	38,000	38,000	38,000
60.460.2000	LAKE REVENUE		0	0	0	0
60.460.3000	INTEREST REVENUE	5,143	2,649	4,000	3,000	4,000
60.460.4000	MISCELLANEOUS REVENUE		0	0	0	0
		40,136	28,961	42,000	41,000	42,000
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0	0	0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	2,943	6,233	40,000	3,000	10,000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	17,500	5,000	5,000	5,000	5,000
60.660.1004	SHOOTING RANGE PROJECT	929	4,327	11,840	2,500	2,500
60.660.1005	LAKE LEASE	6,000	6,000	6,000	6,000	6,000
60.660.1006	LAKE EXPENSE	225	75	300	15,000	15,000
60.660.1110	SALARY	4,056	462	1,800	6,000	6,000
60.660.1160	MEDICARE	59	7	26	87	87
60.660.1161	OASDI	251	29	112	375	375
60.660.1165	UNEMPLOYMENT	12	1	5	10	10
60.660.3000	COMMUNIITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	2,971	8,500	0	1,000
	TOTAL PARKS & RECREATION	31,975	25,105	73,583	37,972	45,972

911 BOARD BUDGET SUMMARY 2020
Fund 80

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	APPROVED 2019 BUDGET	APPROVED 2020 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	36,223	16,495	17,800	20,100
TOTAL EXPENDITURES	36,223	16,495	17,800	20,100
REVENUE				
Total Available Revenue	21,593	21,670	21,695	21,770
BEGINNING FUND BALANCE	117,853	103,223	89,074	108,398
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	139,446	124,893	110,769	130,168
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	103,223	108,398	92,969	110,068
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

E911 Authority Board
2020
Budget

ACCT NO.	SUMMARY	ACTUAL 2018	YTD 6 MONTHS	ESTIMATED YEAR END 2019	APPROVED 2019 BUDGET	APPROVED 2020 BUDGET
	EXPENDITURES					
80.680.1000	AUDIT	500	0	500	500	500
80.680.1210	OFC SPLIES	0	0	0	0	0
80.680.1220	EDUCATION	0	0	0	0	0
80.680.1311	LEGAL FEES	0	0	0	0	0
80.680.1330	TRAVEL/MEALS	0	0	0	0	0
80.680.1380	TRAINING	3,031	0	1,500	3,000	3,000
80.680.1381	REPAIRS/MAINTENANCE	55	0	0	1,000	500
80.680.1382	WARRANTY SUPPORT	4,329	7,695	7,695	8,000	8,100
80.680.1390	COMMUNICATIONS	1,702	815	1,800	2,000	2,000
80.680.1391	CODE RED	5,000	0	5,000	5,000	5,000
80.680.1394	TECHNICAL SUPPORT	3,101	0	0	1,000	1,000
80.680.1410	MISCELLANEOUS	0	0	0	0	0
80.680.1420	DUES AND MISCELLANEOUS	0	0	0	0	0
80.680.1700	DEPRECIATION	0	0	0	0	0
80.680.2000	CAPITAL PURCHASES	18,505	0	0	0	0
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL EXPENDITURES	36,223	8,510	16,495	20,500	20,100
	REVENUE					
	SERVICE CHARGES					
80.480.1001	Level 3 Communications/Ready Wireless	229	56	120	120	120
80.480.1002	Verizon Revenue	8,582	3,495	9,000	9,200	9,000
80.480.1003	CenturyLink Revenue	3,940	1,177	3,000	4,100	3,000
80.480.1004	New Cingular Revenue	1,220	773	1,800	1,200	1,800
80.480.1005	Consumer Cellular Revenue	640	0	0	500	0
80.480.1006	Sprint Revenue	376	154	450	340	450
80.480.1007	T Mobile Revenue	552	135	600	500	600
80.480.1008	Cricket Revenue	0	0	0	0	0
80.480.1009	Prepaid Wireless	1,275	808	1,900	1,250	1,900
80.480.1010	Viaero Revenue	3,545	1,633	3,300	3,500	3,400
80.480.1011	SECPA Revenue	613	285	850	500	850
80.480.1013	Blue Jay Revenue	0	0	0	0	0
80.480.1014	Jitterbug	107	14	100	120	100
80.480.1108	Vonage Revenue	45	17	50	40	50
80.440.3000	INTEREST REVENUE	469	115	500	500	500
80.480.1000	MISCELLANEOUS REVENUE	0	0	0	0	0
80.480.2000	LEASE PURCHASE	0	0	0	0	0
80.480.2100	State Grants	0	0	0	0	0
	TOTAL AVAILABLE REVENUE	21,593	8,662	21,670	21,870	21,770
	OTHER THAN PROPERTY TAX	(14,630)	152	5,175	1,370	1,670
	ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES					
	ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	(14,630)		5,175	1,370	1,670
	NET TOTAL TO BE DERIVED FROM PROPERTY TAXES					

E911 Authority
2020
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2018	YTD 6 MONTHS	ESTIMATED YEAR END 2019	APPROVED 2019 BUDGET	APPROVED 2020 BUDGET
	EXPENDITURES					
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
	Amortization Schedule	Year	Principal	Interest	Total	

REVOLVING LOAN FUND BUDGET SUMMARY 2020

SUMMARY	ACTUAL 2018	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 APPROVED BUDGET
EXPENDITURES				
LOAN EXPENDITURES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
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	0	0	0	0
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 2020

ACCT NO	ACCT NAME	ACTUAL 2018	YTD 6 MOS	ESTIMATED YEAR END 2019	2019 APPROVED BUDGET	2020 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

CROWLEY COUNTY PUBLIC TRUSTEE
BUDGET
2020

I, Holly McCuiston, in my capacity as the Public Trustee of Crowley County, Colorado, and as the sole officer of the office of the Public Trustee for that county, appoint myself as Budget Officer to prepare the budget for the Office of the Crowley County Public Trustee. C.R.S. 29-1-104.

A handwritten signature in cursive script, reading "Holly McCuiston", is written over a solid horizontal line.

Holly McCuiston

Public Trustee of Crowley County, Colorado

CROWLEY COUNTY PUBLIC TRUSTEE
2020 Budget

CROWLEY COUNTY PUBLIC TRUSTEE BUDGET SUMMARY
BUDGET SUMMARY
2020

BUDGET YEAR 2020

	YTD Actual 2018	BUDGET 2019	ESTIMATED 2019	PRE BUDGET 2020	FINAL BUDGET 2020
EXPENDITURES					
SALARY	\$3,700.00	\$12,500.00	\$2,350.00	\$12,500.00	\$12,500.00
TOTAL EXPENDITURES	\$3,700.00	\$12,500.00	\$2,350.00	\$12,500.00	\$12,500.00
REVENUES					
PUBLIC TRUSTEE FEES:	\$3,700.00	\$12,500.00	\$2,350.00	\$12,500.00	\$12,500.00