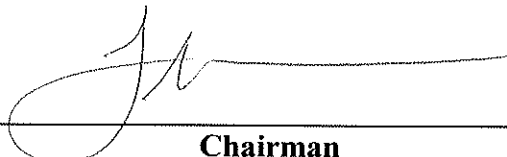


CROWLEY COUNTY

2014 BUDGET

**Approved by Crowley County Commissioners
December 10, 2013**



Chairman



Vice Chairman



Commissioner

RESOLUTION NO. ~~---~~ **6486**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2014 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, 2013 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,626,312

WHEREAS, the 2013 valuation of assessment for Crowley County as certified by the County Assessor is \$ 39,340,864

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 2014 budget year, there is hereby levied a tax of 41.339 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2013. This includes a temporary tax credit of .742 mills.

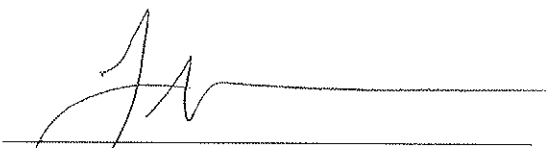
General Fund	30.581 mills
General Fund temporary tax credit	(.742) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	41.339 mills

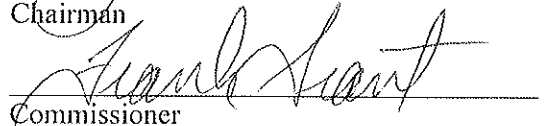
Section 2. That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.

Adopted this 10th day of December 2013.

Attest:


County Clerk & Recorder


Chairman


Commissioner


Commissioner

RESOLUTION ~~NO. 13-11~~ - 6487

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, 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

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, 2013 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, 2013, 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	\$ 3,076,506
Road and Bridge Fund	\$ 900,034
EMS Fund	\$ 105,120
Ambulance Fund	\$ 256,877
Water Fund	\$ 172,300
Conservation Trust Fund	\$ 49,392
Contingent Fund	\$ 000
Human Services Fund	\$ 1,211,468
E911 Fund	\$ 9,580
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,173,892
Revenue (Non-Property Tax)	\$ 883,450
Intergovernmental Revenues	\$ 1,009,688
Beginning Fund Balance	<u>\$ 2,299,673</u>
Total	\$ 5,366,703
Less Ending Fund Balance	<u>\$ 2,290,197</u>
Total General Revenue Available	\$ 3,076,506

Road and Bridge Fund	
Property Tax (Net)	\$ 265,551
Revenue (Non-Property Tax)	\$ 53,500
Intergovernmental Revenues	\$ 641,783
Beginning Fund Balance	<u>\$ 683,579</u>
Total	\$ 1,644,413
Less Ending Fund Balance	<u>\$ 744,379</u>
Total Road / Bridge Revenue Available	\$ 900,034

EMS Fund	
Property Tax (Net)	\$ 59,011
Revenue (Non-Property Tax)	\$ 11,725
Intergovernmental Revenues	\$ 58,200
Beginning Fund Balance	<u>\$ 445,641</u>

Total	\$ 574,577
Less Ending Fund Balance	<u>\$ 469,457</u>
Total EMS Fund Revenue Available	\$ 105,120

Ambulance Fund

Intergovernmental Revenues	\$ 45,750
Fees for Services	\$ 248,800
Beginning Fund Balance	<u>\$ 705,575</u>
Total	\$ 1,000,125
Less Ending Fund Balance	<u>\$ 743,248</u>
Total Ambulance Fund	\$ 256,877

Water Fund

Revenue (Non-Property Tax)	\$ 198,145
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 1,090,573</u>
Total	\$ 1,290,368
Less Ending Fund Balance	<u>\$ 1,118,068</u>
Total Water Fund Revenue Available	\$ 172,300

Conservation Trust Fund

Revenue (Non-Property Tax)	\$ 40,000
Other Revenue	\$ 250
Beginning Fund Balance	<u>\$ 161,279</u>
Total	\$ 201,529
Less Ending Fund Balance	<u>\$ 152,137</u>
Total Con. Trust Revenue Available	\$ 49,392

Contingent Fund

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

Department Human Services

Property Tax (Net)	\$ 127,858
Revenue (Non-Property Tax)	\$ 66,460
Intergovernmental Revenues	\$ 969,991
Beginning Fund Balance	<u>\$ 377,390</u>
Total	\$ 1,541,699
Less Ending Fund Balance	<u>\$ 330,231</u>
Total Human Services Revenue Available	\$ 1,211,468

E911 Authority Fund

Fee Revenue (Non-Property Tax)	\$ 22,210
Beginning Fund Balance	<u>\$ 73,385</u>
Total	\$ 95,595
Less Ending Fund Balance	<u>\$ 86,015</u>
Total E911 Revenue Available	\$ 9,580

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, 2013.

Attest:


Lucille Nichols
County Clerk & Recorder

J. N.
Chairman
Frank A. Hunt
Commissioner
Wong S. Brown
Commissioner

RESOLUTION NO. ~~2013-0001~~ - 6488

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 2014 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2013 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	\$ 713,395
Judicial	\$ 300,000
Public Safety	\$ 733,791
Health & Hospitals	\$ 54,535
Auxiliary Services	<u>\$1,274,785</u>
Total	\$3,076,506

Road and Bridge Fund

Maintenance of Condition	\$ 825,561
Administration	<u>\$ 74,473</u>
Total	\$ 900,034

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 15,000
EMS Coordinator Expenditures	\$ 40,683
Fire Expenditures	\$ 40,777
EMS Administration Expenditures	<u>\$ 8,660</u>
Total	\$ 105,120

Ambulance Fund

Fund Expenditures \$ 256,877
Total **\$ 256,877**

Water Fund
Maintenance and Operation \$ 172,300
Total **\$ 172,300**

Conservation Trust Fund
Operations \$ 49,392
Total **\$ 49,392**

Contingent Fund **\$ 0**

Department Human Services
Administration \$ 1,051,321
Assistance Payments (Local Share) \$ 160,147
Total **\$1,211,468**

E911 Authority Board
Operations \$ 9,580
Total **\$ 9,580**

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

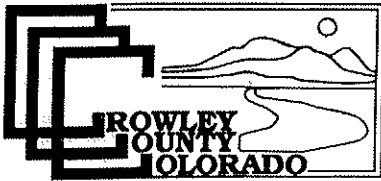
Adopted this 10th day of December, 2013.

Attest: *Sucile Nichols*
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner



BOARD OF
County Commissioners

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

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

GARY GIBSON, DIST. 1

FRANK GRANT, DIST. 2

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

December 10, 2013

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

RE: Adopted Crowley County 2014 Budget

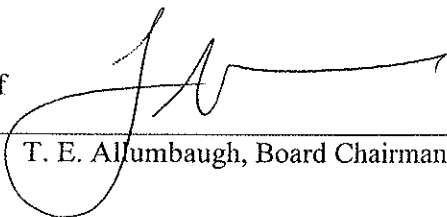
To Whom It May Concern:

Attached is the 2014 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, 2013. 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 41.339 mills with a temporary tax credit of .742 for 2014. 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 \$39,340,864 and the property tax revenue to be generated is \$1,626,312

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

Signature of
Officer



T. E. Allumbaugh, Board Chairman

Date

12-10-13

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2014**

The 2014 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2014 will be 42.081 mills. The county will be having a temporary tax credit this year due to the TABOR requirements for local governments. The TTC for 2014 will be .742 mills.

The assessed valuation for 2014 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
2014	39,340,864	2,709,005
2013	36,631,859	(296,526)
2012	36,916,946	1,893,486
2011	35,023,460	454,603
2010	34,568,857	(227,747)
2009	34,796,604	(192,116)
2008	34,988,720	1,979,050

The increase in 2014 was mainly the result of the increased value of the private prison. That assessment is currently appealed to the State Board of Assessment Appeal (BAA) and a decision has not been reached at this point. .

The County Commissioners have increased the salaries of all full and part time employees by an increase of 3%. The compensation for elected officials was computed at the same rate as in 2013 since no increase in salary has been received by the budget office. The CCOERA retirement contribution will remain at 4% for all full time employees and elected officials in CY 2014.

General Fund

The General Fund expense budget for 2014 has been decreased over budget year 2013. The General Government allocations have been decreased by roughly \$16,000, with the increases coming from the Clerk's Office and also Elections. The main decreased are in the Commissioners budget and the Assessors budget for 2014. The other departments are very consistent with previous budget years. The Sheriff Department budget has increased slightly over 2013 approved budgetary amounts. Jail and Dispatch has risen significantly due to inmate costs and the housing costs for some inmates. The Auxiliary Services portion of the General Fund budget has decreased mainly due to the allocations for pass thru funds the county receives for Tri County Housing, Early Childhood Council and Canyons and Plains regional tourism Colorado Department of Transportation grant funding. These funds are received by Crowley County and paid out to the respective entities. Crowley County also serves as the fiscal agent for the Department of Correction billable cases thru the District Attorney's Office which increases both department allocations and corresponding revenue accounts.

Function	2014	2013	2012	2011	2010
Gen Govt	713,395	729,432	724,851	755,731	781,406
Judicial	300,000	116,210	111,068	116,390	113,000
Public Safety	733,791	709,391	713,512	693,502	777,521
Health	54,535	61,182	68,548	107,532	97,645
Auxiliary Svc	1,274,785	1,395,200	1,192,662	956,571	928,312
Total	3,076,506	3,011,415	2,810,308	2,631,726	2,697,524

The estimated revenues for CY2014 have decreased. The general overall decrease is \$27,760. The intergovernmental revenues are revenue neutral between budget years 2013 and 2014. Most of the decrease has been the result of state and federal grants expected to be received in 2014. These grants funds are to cover the expenses of the federal and state grants and Crowley County serves as the fiscal agent for these pass-thru funds. We also continue to experience a huge decrease in the amount of revenue that we are receiving from interest on invested funds. The county anticipates a slight decrease in the ending fund balance in calendar year 2014 of less than one percent. For Fiscal year 2014 we anticipate the county general fund will decrease by approximately 23,000. This is compared to an estimated increase in fiscal year 2014 in the fund balance of 173,000 largely due to a one time receipt of a building use tax.

In budget year 2014 the county will give a temporary tax credit of 1.775 in General Fund due to the amount of ad valorem taxes the county can raise with Tabor limitations. All other levies will remain the same as those levied in 2013.

	CY 2014	CY 2013	CY 2012	CY2011	CY2010	CY2009
Mill Levy	30.581	30.581	30.081	30.081	30.081	28.581
Tax Credit	(0.742)		(0.338)	0	0	(0.282)
Abatement		00.728	0	0	2.408	0
Certified Levy	29.839	30.309	29.743	30.081	32.489	28.299

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to increase slightly in CY2014. This is primarily due to the increased costs for the salary and fringe benefits for staff and acquisition of equipment for the Road and Bridge Department. One factor that weighs heavily in increasing operational costs is price in road oil, gravel and chips. The county has had to take a serious look at their regular maintenance of county roadways with the increasing fuel costs. The county did increase its long term debt obligation in CY2009 by purchasing a road grader for District 1. This long term debt obligation is the only debt services budget for the Road and Bridge Fund. The debt will mature in January, 2014. There are no other anticipated capital purchases for the budget year 2014. The allocated amounts for road oil have been reduced to reflect 6 loads of oil. The revenue base for 2014 is estimated to be increased slightly from the previous budget years. The two major sources of revenue for Road and Bridge Department remain the Highway Users Tax Fund and General Property Tax. The estimate for Highway User Tax Funds has increased over the past several fiscal years. Using state projections, we anticipate a slight increase

in the amount of revenue generated from HUTF. The mill levy for the Road and Bridge Department was decreased from 7.00 to 6.75 in fiscal year 2013. The county has levied the same levy for 2014 which will generate an additional 25,000 in ad valorem taxes due to increased assessed valuation.

EMS/Fire Fund

The County's Emergency Medical Services Department has continued to remain strong. The Effective with the 2013 budget, allocations were given to each fire department unit to fund all their operational expenses including salaries. The 2014 budget does not reflect any receipt of a Homeland Security Grant. The actual operating expenses are reduced from the past fiscal year. There are no anticipated capital acquisitions in the 2014 budget. The county is receiving an increase in funding from Emergency Management Performance Grant (EMPG). The mill levy remains at 1.50 mills in CY 2014. We are expecting the ending fund balance in 2014 to reflect a slight increase over the ending fund balance of 2013.

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 Services was awarded a Provider Grant in CY 2013. The Revenue generated from the Provider Grant was \$58,500 on a 50/50 funding basis. The Ambulance Service will again apply for a Provider Grant for CY 2014 for two life pak 15 monitors. An application for the Community Hospital Grant will be made in the fall of 2013 and again in 2014. 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 2014, the number of runs has dropped some in 2013. We project that revenue for 2014 will remain neutral from 2013. 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 is being increased effective January, 2014. Even with the changes in funding and expenses, we still anticipate an overall small growth in the fund balance by the end of CY2014.

Water Fund

The Water Fund expenditures will increase very slightly in 2014 over the 2013 budget. The allocation for 2014 represents little change in the adopted 2013 budget. The only exception would be a slight increase in allocated amounts for salary and fringe benefits. No anticipated expenditures are expected in capital outlay or repair/maintenance of equipment. The county does not anticipate expending funds for the purchase of water shares in 2014 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 lower for 2014. They are based upon 115 percent of anticipated expenditures and prorated by a previous established formula based on water consumption. The is down from 125 percent of allocated amounts for the 2013 revenue base. We do anticipate a slight increase in the ending fund balance for both fiscal years 2013 and 2014.

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 expects the revenue in 2014 to be basically the same from the previous fiscal years. The budget allocation for 2014 has decreased from 2013 due to fewer capital projects being planned. During 2013 several major projects were completed including the shooting range and the boat ramp at Lake Henry. A capital expenditure of a mower was made also to handle the lake area and the fairgrounds. We projected a neutral impact for the ending fund balance in 2014

Department of Human Services

The Department of Human Services expenditures will remain consistent with prior budget years. The administration side of the Department will have a minor increase due to salary increases. The department does not anticipate any additional staff hiring for 2014 and is making a very concerted effort at holding costs steady in the face of increasing operational costs. The department was awarded the IVE Waiver Demonstration Grant in 2013 which covers the costs of an employee and benefits for a four county region. The specifically funded program area will see a significant decrease due to program costs being less for TANF, Family Preservation Program. Many of the major public assistance programs have pre-set maintenance of effort (MOE) amounts set and they have not been altered from previous budget years. The prospect of Colorado distributing work participation dollars, either directly or indirectly is questionable for this upcoming fiscal year. The department has experienced a slight decrease in their TANF (Colorado Works) allocation and a five percent decrease in County Administration dollars. The State Department of Human Services has increased the child welfare allocation for Crowley County based upon their historical need and usage of funds. However, administration allocations have remained inadequate for many fiscal years. The department placements have dropped from around 12 to seven currently. The county mill levy has been set at 3.25 mills for CY2014. The county expects a slight increase in fund balance in the Department of Human Services mainly due to the receipt of county tax base relief funds and anticipates no cash flow difficulties in the 2014 budget year.

E911

E911 emergency system is a fund of Crowley County government. It is administered from a county appointed authority board. This board serves at the pleasure of the Board of County Commissioners. The board has revenue to meet all its projected expenses for fiscal year 2013 and estimates a small increase in fund balance during 2013. During budget year 2012 the board upgraded the calling system for 911. This will allowed the ability to update the 911 equipment to make it Phase II compliant and also able to handle VoIP calls to the dispatch center. The fund was the recipient of funds to upgrade their mapping system in 2012. Crowley County was one of three counties that required no local match requirement for these funds. The E911 Fund has a long term debt of \$11,183 and will retire the debt in 2013. The final interest and payment is allocated in the 2013 budget.

Revolving Loan Fund

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

Cash Balances Comparison

Cash Balances	8/31/2013	12/31/2012	12/31/2011	12/31/2010	12/31/2009
General Fund	\$ 2,555,484	\$ 2,123,405	\$ 1,945,234	\$ 2,189,006	\$ 1,967,633
Road and Bridge Fund	\$ 655,994	\$ 642,523	\$ 503,525	\$ 586,799	\$ 506,407
EMS/Fire Fund	\$ 463,644	\$ 436,059	\$ 421,857	\$ 438,583	\$ 577,046
Ambulance Fund	\$ 279,705	\$ 337,197	\$ 236,294	\$ 157,893	\$ -
Water Fund	\$ 923,265	\$ 875,210	\$ 850,777	\$ 613,730	\$ 574,966
DHS Fund	\$ 405,611	\$ 361,284	\$ 316,603	\$ 262,690	\$ 161,780
CTF Fund	\$ 148,072	\$ 166,319	\$ 168,818	\$ 139,505	\$ 148,609
Cont Fund	\$ 29,351	\$ 29,351	\$ 29,351	\$ 29,350	\$ 29,350
E911 Fund	\$ 69,251	\$ 72,652	\$ 71,373	\$ 55,624	\$ 57,142
RLF Fund	\$ 750	\$ 750	\$ 37,111	\$ 18,624	\$ -
	\$ 5,531,127	\$ 5,044,750	\$ 4,580,943	\$ 4,491,804	\$ 4,022,933

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.

2014 Tax Levy Summary

2013 ASSESSED VALUATION.....\$39,340,864										
	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) 2014										
EXPENDITURES	3,076,506	900,034	105,120	256,877	172,300	49,392	0	1,211,468	9,580	5,781,277
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,173,892	265,551	59,011	0	0	0	0	127,858	0	1,626,312
INTERGOVERNMENTAL REVENUE	1,009,688	641,783	58,200	45,750	0	40,000	0	969,991	0	2,765,412
OTHER REVENUE	883,450	53,500	11,725	248,800	199,795	250	0	66,460	0	1,486,190
BEGINNING FUND BALANCE	2,299,673	683,579	445,641	705,575	1,090,573	161,279	29,350	377,390	750	5,834,139
TOTAL	5,366,703	1,644,413	574,577	1,000,125	1,290,368	201,529	29,350	1,541,699	750	11,712,053
LESS ENDING FUND BALANCE	2,290,197	744,379	469,457	743,248	1,118,068	152,137	29,350	330,231	750	5,930,776
TOTAL REVENUE AVAILABLE	3,076,506	900,034	105,120	256,877	172,300	49,392	0	1,211,468	0	5,781,277
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	(0.742)									(0.742)
BUDGET YEAR (ESTIMATED) 2013										
EXPENDITURES	2,894,440	932,679	101,348	272,143	137,306	45,290	0	1,059,880	23,305	5,466,391
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,123,970	258,419	54,948	0	0	0	0	119,054	0	1,556,391
INTERGOVERNMENTAL REVENUE	977,675	640,000	49,600	62,537	0	40,000	0	879,732	0	2,649,544
OTHER REVENUE	966,057	51,050	6,950	250,815	214,268	250	0	63,810	0	1,575,410
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	2,126,411	666,789	435,491	664,366	1,013,611	166,319	29,350	374,674	750	5,518,435
TOTAL	5,194,113	1,616,258	546,989	977,718	1,227,879	206,569	29,350	1,437,270	750	11,299,780
LESS ENDING FUND BALANCE	2,299,673	683,579	445,641	705,575	1,090,573	161,279	29,350	377,390	750	5,833,389
TOTAL REVENUE AVAILABLE	2,894,440	932,679	101,348	272,143	137,306	45,290	0	1,059,880	23,305	5,466,391
MILL LEVY	30.081	7.000	1.500	0.000	0.000	0.000	0.000	3.500	0	42.081
TEMPORARY TAX CREDIT	(0.338)									(0.338)
PRIOR YEAR (ACTUAL) 2012										
EXPENDITURES	2,209,764	840,589	103,904	174,212	201,258	42,690	0	918,077	51,129	4,585,995
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,072,946	252,517	54,111	0	0	0	0	126,259	0	1,505,833
INTERGOVERNMENTAL REVENUE	368,139	644,224	55,371	3,500	0	39,738	0	787,484	0	1,898,456
OTHER REVENUE	931,262	81,425	8,990	222,188	245,223	453	0	63,822	3,879	1,609,735
BEGINNING FUND BALANCE	1,963,828	529,212	420,923	612,890	969,646	168,818	29,350	315,186	37,111	5,091,156
TOTAL	4,336,175	1,507,378	539,395	838,578	1,214,869	209,009	29,350	1,292,751	40,990	10,064,190
LESS ENDING FUND BALANCE	2,126,411	666,789	435,491	664,366	1,013,611	166,319	29,350	374,674	750	5,518,435
TOTAL REVENUE AVAILABLE	2,209,764	840,589	103,904	174,212	201,258	42,690	0	918,077	51,129	4,545,755
MILL LEVY	30.081	6.700	1.500	0.000	0.000	0.000	0.000	3.800	0.000	42.081
ABATEMENT MILL LEVY										

GENERAL FUND BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
GENERAL GOVERNMENT	701,217	701,603	729,432	713,395
JUDICIAL-DISTRICT ATTORNEY	113,376	206,210	116,210	300,000
PUBLIC SAFETY	587,141	657,044	709,391	733,791
HEALTH AND HOSPITALS	51,196	51,992	61,182	54,535
AUXILIARY SERVICES	756,834	1,277,591	1,395,200	1,274,785
TOTAL EXPENDITURES	2,209,764	2,894,440	3,011,415	3,076,506
REVENUE				
INTERGOVERNMENTAL	368,139	977,675	1,007,855	1,009,688
OTHER	931,262	966,057	867,737	883,450
BEGINNING FUND BALANCE	1,963,828	2,126,411	1,760,579	2,299,673
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	3,263,229	4,070,143	3,636,171	4,192,811
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	1,072,946	1,123,970	1,146,907	1,173,892
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,126,411	2,299,673	1,771,663	2,290,197
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,072,946	1,123,970	1,146,907	1,173,892
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,072,946	1,123,970	1,146,907	1,173,892
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,072,946	1,123,970	1,146,907	1,173,892
4.) ASSESSED VALUATION	36,916,946	36,631,859	36,631,859	39,340,864
5.) MILL LEVY	30.081	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	(0.338)	0.000	0.000	(0.742)
7.) ABATEMENT	0.000	0.728	0.728	0.000
8.) MILL LEVY NECESSARY	29.743	31.309	31.309	29.839

**GENERAL FUND BUDGET SUMMARY 2014
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	227,906	229,033	234,151	220,623
501	COUNTY ATTORNEY OFFICE	1,438	3,200	3,120	3,200
502	BUILDING DEPARTMENT OFFICE	13,653	14,195	15,266	13,942
504	COUNTY CLERKS OFFICE	147,766	145,613	150,912	154,685
505	COUNTY CLERK ELECTION	30,648	17,820	22,100	37,713
506	COUNTY TREASURERS OFFICE	84,423	82,003	84,238	84,175
507	COUNTY ASSESSORS OFFICE	53,954	69,833	73,570	56,194
508	MAINTENANCE OF BUILDING	141,429	139,906	146,075	142,863
	TOTAL GENERAL GOVERNMENT	701,217	701,603	729,432	713,395
	JUDICIAL				
509	DISTRICT ATTORNEY	113,376	206,210	116,210	300,000
	TOTAL JUDICIAL	113,376	206,210	116,210	300,000
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	292,142	336,147	382,251	387,482
511	JAIL/DISPATCH	224,591	253,027	253,599	274,116
512	COUNTY CORONERS OFFICE	19,066	26,520	19,165	22,120
515	COURTHOUSE SECURITY	49,794	39,850	52,876	48,573
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	48	0	0	0
	TOTAL PUBLIC SAFETY	587,141	657,044	709,391	733,791
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	48,924	49,720	56,382	50,235
518	RESADA	1,272	1,272	1,300	1,300
540	HOSPICE / 211 DONATION	1,000	1,000	1,500	1,000
	TOTAL HEALTH AND HOSPITALS	51,196	51,992	61,182	54,535
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	64,920	62,689	65,600	64,851
522	ICAST	0	0	0	0
523	VETERANS OFFICE	3,763	3,618	3,588	4,063
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	248,551	273,720	271,524	291,604
526	AUDIT	4,250	6,000	6,000	5,150
527	SECED ENTERPRISE ZONE	3,533	3,500	4,000	4,000
528	AREA ON AGING	16,975	19,110	18,457	18,650
529	SOIL CONSERVATION	25,392	15,170	26,000	22,000
530	CCI	5,366	5,369	5,370	5,375
531	UNEMPLOYMENT TAX	1,700	1,850	1,600	1,900
532	SCEDD	990	990	1,000	1,000
533	TRI-COUNTY	180,318	312,800	595,800	553,400
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	49,346	24,222	30,400	19,600
536	COMPUTER	40,983	62,144	44,068	65,692
538	SAGE	1,872	309	800	500
542	USDA	12,656	12,700	17,600	13,600
543	FED/ST GRANTS (GOCO/COPS)	0	0	0	0
550	PRISON MONITOR	0	0	0	0
560	NACO	400	400	400	400
565	SPECIAL GRANTS/PASS THRU FUNDS	46,268	425,000	254,993	155,000
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	49,551	48,000	48,000	48,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	756,834	1,277,591	1,395,200	1,274,785
	GRAND TOTAL	2,209,764	2,894,440	3,011,415	3,076,506

**GENERAL FUND BUDGET SUMMARY 2014
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.404.1000	P.I.L.T.	9,477	9,028	9,028	9,500	9,500
10.404.1100	SEVERANCE DISTRIBUTION TAX	866	0	674	850	850
10.404.1200	FEDERAL MINERAL LEASE TAX	778	0	638	750	750
10.404.2000	CIGARETTE TAXES	682	297	700	700	700
10.404.3000	VETERANS' OFFICE	1,800	400	1,000	1,200	1,200
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK	0	0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT	0	0	0	0	0
10.404.4002	WEED MANAGEMENT GRANT	15,750	11,733	11,733	15,000	15,000
10.404.4003	CO DEPT AG - PLAINS INVASIVE WEED	0	0	0	0	0
10.405.1000	AAA TITLE III B	8,271	1,608	5,400	8,835	8,835
10.405.1100	AAA GENERAL FUND	5,581	3,464	10,180	5,480	5,480
10.406.2005	CIS TECHNOLOGY GRANT	0	0	0	0	0
10.406.6000	LEAF AND DUI FEES	521	110	500	1,000	500
10.416.1000	DA/DOC BILLINGS PASS THRU	0	0	90,000	0	180,000
10.417.1000	FAIRGROUNDS INCOME	0	0	0	300	300
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	0	0	9,000	9,000	3,000
10.420.1400	CDBG REHAB HOUSING ASST	167,554	74,185	150,000	350,000	300,000
10.420.1420	TRI CO HSG - CHDO OPERATING	11,364	27,273	50,000	50,000	50,000
10.420.1430	TRI CO HSG - SELF HELP	0	55,117	110,000	190,000	200,000
10.420.3000	SECURT WAYFINDING PROJECT	30,170	1,600	100,000	204,993	105,000
10.420.4100	COURTHOUSE SECURITY	38,280	32,209	39,850	52,876	48,573
10.420.4110	KNAPWEED ERADICATION PROJECT	0	0	0	0	0
10.420.4120	DOLA - INTERN PROGRAM	11,731	0	0	0	0
10.421.1000	INMATE HOUSING	1,446	2,330	3,500	3,000	3,500
10.422.1002	LEAF GRANT	0	0	0	0	0
10.422.1003	FEDERAL SHERIFF DEPT GRANTS	0	0	0	0	0
10.422.1006	ORDWAY FEEDERS WATER GRANT	0	261,250	275,000	0	0
10.424.1000	VOCA GRANT	0	0	0	0	0
10.425.1500	HUD/HSIAC GRANT	0	0	55,472	27,871	0
10.425.2100	NRCS - REVEGETATION	0	0	0	0	0
10.425.2200	USDA - COMMUNITY FACILITIES GRANT	0	0	0	0	0
10.435.1000	STATE NURSING CONTRACT	10,616	0	0	21,500	21,500
10.435.1100	DEPT OF HEALTH IMMUNIZATION	5,068	3,939	5,000	5,000	5,000
10.435.2000	COLORADO TRUST - HEALTH COALITION	0	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	48,184	34,099	50,000	50,000	50,000
	INTERGOVERNMENTAL TOTAL	368,139	518,642	977,675	1,007,855	1,009,688
10.400.2000	DELINQUENT PROPERTY TAXES	2,594	1,238	2,200	1,500	2,000
10.400.3100	CURRENT INTEREST ON PROP TAXES	2,282	231	2,200	2,500	2,200
10.400.3200	DELINQUENT INTEREST ON PROP TX	885	273	400	400	400
10.401.1000	SPECIFIC OWNERSHIP TAXES	78,684	36,914	80,000	80,000	80,000
10.402.1000	CLASS APPORTIONED TAXES	54,229	19,881	65,000	50,000	65,000
10.403.2000	PLANNING & ZONING	400	225	400	400	400
10.406.1000	SHERIFF'S FEES	8,153	6,617	13,000	13,000	15,000
10.406.1001	COURT RESTITUTION	285	171	500	1,200	500
10.406.1002	SHERIFF BOOKING FEES	1,020	560	1,000	1,000	1,200
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1100	MODEL TRAFFIC CODE	15,621	2,947	10,000	25,000	10,000
10.406.1200	MAP REVENUE	1,164	480	700	350	350
10.406.2000	COUNTY CLERK'S FEES	40,695	20,250	41,000	35,000	42,000
10.406.2001	CO CLERK-CLERK HIRE	21,242	10,142	21,500	22,000	21,500
10.406.2006	ELECTION STATE REIMB.	1,377	1,385	3,000	1,500	2,000
10.406.2007	ELECTION ACCESSIBILITY GRANT	0	0	0	0	0
10.406.2008	E RECORDING GRANT	0	0	0	0	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	93,543	1,180	92,000	90,000	92,000
10.406.7000	PRISON CONSULTATION	50,763	15,943	43,000	43,000	43,000
10.407.1000	MISCELLANEOUS RECEIPTS	14,814	2,002	2,500	1,000	2,000
10.408.1000	INTEREST EARNINGS	22,953	6,775	23,000	20,000	23,000
10.409.1000	RENTS	29,818	14,513	30,000	30,000	30,000
10.409.1001	EDUCATION BLDG. RENT	1,244	0	500	2,000	1,000
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	7,640	5,409	5,409	8,000	6,000
10.409.1004	MICROBUSINESS CENTER	57,500	1,800	3,600	4,500	4,500

**GENERAL FUND BUDGET SUMMARY 2014
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	360	220	400	400	400
10.414.1000	COUNTY SALES TAX	97,945	48,095	95,000	93,000	95,000
10.414.1001	STATE SALES TAX	284,589	107,007	270,000	270,000	270,000
10.414.1002	CITY/COUNTY/STATE VENDOR	1,662	679	1,500	1,500	1,500
10.415.1000	ORDWAY LAW CONTRACT	0	15,000	45,000	45,000	45,000
10.418.1000	ORDWAY DISPATCH CONTRACT	6,915	4,610	9,220	9,220	9,220
10.419.1000	BUILDING PERMITS	3,467	3,641	5,000	4,000	5,000
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	1,151	88,850	90,000	0	1,000
10.423.1000	USDA PREDATOR CONTROL	1,267	1,278	1,278	1,267	1,280
10.426.1000	ECONOMIC DEVELOPMENT GRANT	21,000	0	0	0	0
10.426.1800	RCDI - ICAST	0	0	0	0	0
10.426.1810	COLO DEPT OF AG - RENEWABLE ENG	0	0	0	0	0
10.445.1000	AUDIT REIMBURSEMENT	0	1,750	1,750	2,000	2,000
	OTHER REVENUE TOTAL	931,262	426,066	966,057	867,737	883,450
	TOTAL INCOME	1,299,401	944,708	1,943,732	1,875,592	1,893,138
	PROPERTY TAXES COLLECTED	1,072,946	1,095,084	1,123,970	1,146,907	1,173,892
	TOTAL REVENUE	2,372,347	2,039,792	3,067,702	3,022,499	3,067,030

