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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

DESCRIPTION	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INC (DEC) BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION-COUNTY FUND		37,649,260		37,784,390		40,033,560		2,249,170
GENERAL	29.568	1,113,213	29.568	1,117,209	29.568	1,183,713		66,504
GENERAL-ASSISTED LIVING	3.820	143,820	3.820	144,336	3.820	152,928		8,592
ROAD AND BRIDGE	4.750	178,834	4.750	179,476	4.750	190,159		10,683
PUBLIC WELFARE	1.800	67,769	1.800	68,012	1.800	72,060		4,048
CAPITAL EXPENDITURES	1.615	60,804	1.615	61,022	1.615	64,654		3,632
PUBLIC HOSPITAL FUND	5.000	188,246	5.000	188,922	5.000	200,168		11,246
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0		0
PUBLIC HEALTH AGENCY	0.000	0	0.000	0	0.000	0		0
TEMPORARY MILL LEVY CREDI GENERAL FUND	0.000	0	0.000	0	0.000	0		0
	46.553	1,752,686	46.553	1,758,977	46.553	1,863,682	0.000	104,705

ADOPTED 11/26/2019

## CONSOLIDATED BUDGET SUMMARY

## ASSESSED VALUATION

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	CAPITAL EXPENDITURE FUND	HOSPITAL FUND	CONSERVATION TRUST FUND	PUBLIC HEALTH AGENCY	TOTAL ALL FUNDS
BUDGET 2020								
EXPENDITURES AND OTHER PROVISIO	2,619,217	2,224,851	695,497	680,000	200,168	56,000	285,169	6,760,902
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,336,641	190,159	72,060	64,654	200,168	0	0	1,863,682
REVENUE OTHER THAN PROPERTY TA	904,005	1,543,518	623,437	424,645	30,650	8,725	271,535	3,806,515
UNAPPROPRIATED FUND BALANCE, BE	1,335,790	1,497,881	217,903	256,182	235,016	58,374	50,152	3,651,298
TOTAL	3,576,436	3,231,558	913,400	745,481	465,834	67,099	321,687	9,321,495
LESS UNAPPROPRIATED FUND BALAN	957,220	1,006,707	217,903	65,481	265,666	11,099	36,518	2,560,594
TOTAL REVENUE AVAILABLE	2,619,217	2,224,851	695,497	680,000	200,168	56,000	285,169	6,760,902
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000							0.000
CURRENT YEAR (ESTIMATED)								
EXPENDITURES AND OTHER PROVISIO	2,256,721	2,024,965	606,675	2,131,338	189,028	5,700	267,249	7,481,676
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,261,545	179,476	68,012	61,022	188,922	0	0	1,758,977
REVENUE OTHER THAN PROPERTY TA	928,128	1,818,771	551,004	2,019,151	30,466	10,520	294,997	5,653,037
UNAPPROPRIATED FUND BALANCE, BE	1,402,838	1,524,599	205,562	307,347	204,656	53,554	22,404	3,720,960
TOTAL	3,592,511	3,522,846	824,578	2,387,520	424,044	64,074	317,401	11,132,974
LESS UNAPPROPRIATED FUND BALAN	1,335,790	1,497,881	217,903	256,182	235,016	58,374	50,152	3,651,298
TOTAL REVENUE AVAILABLE	2,256,721	2,024,965	606,675	2,131,338	189,028	5,700	267,249	7,481,676
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000							0.000
PRIOR YEAR (ACTUAL)								
EXPENDITURES AND OTHER PROVISIO	2,674,919	1,919,507	607,552	419,656	188,304	6,475	273,352	6,089,765
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,256,153	178,551	67,660	60,707	187,948	0	0	1,751,019
REVENUE OTHER THAN PROPERTY TA	1,089,158	1,697,275	553,022	438,958	28,869	9,343	272,678	4,089,303
UNAPPROPRIATED FUND BALANCE, BE	1,732,446	1,568,280	192,432	227,338	176,143	50,686	23,078	3,970,403
TOTAL	4,077,757	3,444,106	813,114	727,003	392,960	60,029	295,756	9,810,725
LESS UNAPPROPRIATED FUND BALAN	1,402,838	1,524,599	205,562	307,347	204,656	53,554	22,404	3,720,960
TOTAL REVENUE AVAILABLE	2,674,919	1,919,507	607,552	419,656	188,304	6,475	273,352	6,089,765
MILL LEVY	33.388	4.750	1.800	1.615	5.000	0.000	0.000	46.553
TEMPORARY MILL LEVY CREDIT	0.000	0.000						0.000

KIOWA COUNTY, COLORADO  
BUDGET 2020

GENERAL FUND SUMMARY

DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT	1,598,199	803,712	1,401,371	1,626,211
JUDICIAL	25,670	16,090	25,713	32,070
PUBLIC SAFETY	590,101	241,548	405,168	539,518
HEALTH & HOSPITALS	89,990	26,562	52,827	63,078
AUXILIARY	186,584	80,871	192,450	178,662
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	184,375	151,179	179,192	179,678
<b>TOTAL EXPENDITURES</b>	<b>2,674,919</b>	<b>1,319,962</b>	<b>2,256,721</b>	<b>2,619,217</b>
<b>REVENUES OTHER THAN PROPERTY TAXES</b>				
INTERGOVERNMENTAL REVENUE	284,572	61,918	204,005	305,290
OTHER REVENUE	804,586	405,749	724,123	598,715
<b>TOTAL REV EXCEPT PROP TAXES</b>	<b>1,089,158</b>	<b>467,667</b>	<b>928,128</b>	<b>904,005</b>
<b>FUND BALANCE BEG OF YEAR</b>	<b>1,732,446</b>	<b>1,402,838</b>	<b>1,402,838</b>	<b>1,335,790</b>
<b>TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES</b>	<b>2,821,604</b>	<b>1,870,505</b>	<b>2,330,966</b>	<b>2,239,795</b>
<b>ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:</b>	<b>(146,685)</b>	<b>(550,543)</b>	<b>(74,245)</b>	<b>379,421</b>
<b>ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:</b>	<b>1,402,838</b>	<b>1,812,088</b>	<b>1,335,790</b>	<b>957,220</b>
<b>NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES</b>	<b>1,256,153</b>	<b>1,261,545</b>	<b>1,261,545</b>	<b>1,336,641</b>
<b>CALCULATION OF MILL LEVY</b>				
<b>AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET</b>	<b>1,256,153</b>	<b>1,261,545</b>	<b>1,261,545</b>	<b>1,336,641</b>
<b>TEMPORARY MILL LEVY CREDIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADD: PROVISION UNCOLLECTABLES</b>	<b>880</b>			
<b>TOTAL AMT PROPERTY TAX NEEDED</b>	<b>1,257,033</b>	<b>1,261,545</b>	<b>1,261,545</b>	<b>1,336,641</b>
<b>ASSESSED VALUATION</b>	<b>37,649,260</b>	<b>37,784,390</b>	<b>37,784,390</b>	<b>40,033,560</b>
<b>GENERAL</b>	<b>29.568</b>	<b>29.568</b>	<b>29.568</b>	<b>29.568</b>
<b>GENERAL-ASSISTED LIVING</b>	<b>3.820</b>	<b>3.820</b>	<b>3.820</b>	<b>3.820</b>
<b>MILL LEVY REQUIRED</b>	<b>33.388</b>	<b>33.388</b>	<b>33.388</b>	<b>33.388</b>
<b>MILL LEVY</b>	<b>33.388</b>	<b>33.388</b>	<b>33.388</b>	<b>33.388</b>
<b>TEMPORARY MILL LEVY CREDIT</b>	<b>33.388</b>	<b>33.388</b>	<b>33.388</b>	<b>33.388</b>

## GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
<b>INTERGOVERNMENTAL REVENUE</b>					
314.20	CIGARETTE TAXES	91	58	99	50
332.30	MINERAL LEASING/BLM	1,575		3,280	1,500
333.00	STATE REMIT PILT	38,513			35,000
333.10	FEDERAL REMIT PILT	27,493	27,633	27,633	25,000
334.90	VETERANS OFFICE	13,200	7,350	12,600	14,700
334.94	STATE REMIT/ WILDLIFE	2,214	98	168	
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FIS-				
334.97	STATE REMIT ELECTIONS				
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-RECOVERY GRANT				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	64,630		30,365	30,365
335.70	SHERIFF MISC. GRANT (VICTIMS ASSISTANCE)			5,000	13,000
335.90	SEVERANCE TAX	2,728		7,181	2,500
337.20	LEMS EMERGENCY GRANT (EM)	13,000		23,000	23,000
337.25	EMERG MGT MISC GRANT	13,000			
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS FIRE				
337.40	FEDERAL GRANT NPS SHERIFF SAND CREEK			15,000	15,000
338.00	INTERGOVT - LOCAL				
342.10	CDOT DUI GRANTS				
343.00	COURT SECURITY GRANT - personnel	108,128	31,351	53,745	68,175
343.00	COURT SECURITY GRANT - Equipment				
343.10	COURTHOUSE IMPROVEMENT GRANTS		(8,450)	16,000	67,000
366.00	HISTORIC PRESERVATION/CLG GRANT		4,183	10,457	
335.15	FASTER GRANT				
348.95	GRANT REVENUE OTHER RETAC		(305)	(523)	10,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>284,572</b>	<b>61,918</b>	<b>204,005</b>	<b>305,290</b>
<b>OTHER REVENUE</b>					
<b>TAXES:</b>					
311.10	DELINQUENT PROPERTY TAXES	1,253	1,533	1,533	500
311.11	DELINQUENT TAXES - AL	136	198	198	50
312.00	SPECIFIC OWNERSHIP TAXES	164,830	143,408	200,000	180,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	21,295	18,527	28,000	20,000
319.00	PEN & INT ON DELINQUENT TAXES	4665	1227	1,227	1,500
319.01	PEN & INT ON DELINQUENT TAXES-AL	560	158	158	200
<b>LICENSES &amp; PERMITS:</b>					
321.00	BUSINESS LICENSES & PERMITS:				
322.00	NONBUSINES LICENSES & PERMITS:				
382.10	SEPTIC PERMIT SURCHARGE				
<b>CHARGES FOR SERVICES:</b>					
382.00	SHERIFF FEES	3,310	923	1,582	3,000
342.00	POLICE SERVICE AGREEMENT	76,000	35,583	61,000	61,000
393.32	POLICE SERVICE AGREEMENT-CAR	12,742	2,124	12,741	12,741
383.00	COUNTY CLERK FEES	47,903	32,434	55,601	35,000
384.00	COUNTY TREAS COMM/FEES	37,685	33,764	39,000	39,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	(6,511)	17,299	18,500	4,500
389.45	CLERK FINES				250
364.10	LANDFILL FEES		33,291	57,000	57,000
384.30	PUBLIC TRUSTEE QUARTERLY SALARY	1,405			1,450
367.00	PERMITS & FEES	928	850	1,200	1,500
<b>FINES AND FORFEITS:</b>					
342.40	MOTOR VEH FINES/COURT COSTS	13,189	8,512	14,592	15,000
342.50	VICTIMS ASSISTANCE (VALE)	14,311	3,425	5,871	
389.30	MODEL TRAFFIC FUND	25,757		87,000	50,000
389.35	SHERIFF SURCHARGE	9,161	599	7,500	4,000
<b>MISCELLANEOUS RECEIPTS:</b>					
347.25	FAIR BEER GARDEN	4,906	439	4,476	
347.30	FAIR DONATIONS	5,965	150	4,850	5,000
347.35	FAIR REV - BUCKLE REV	900	500	800	800
347.75	FAIR REV - OYSTER FRY				
347.50	FAIR BANNERS	2,050	1,000	2,900	2,900
347.55	FAIR REV-RODEO TKT SALES	10,506		10,458	10,500
347.60	FAIR REV-CTY DAY RECEIPTS	1,683			500
347.65	FAIR REV-HORSE RACING	3,475		6,929	5,000
347.40	FAIR REV - CARNIVAL	3,016			1,000
347.45	FAIR REV - SPECIAL EVENT	3,140	1,274	2,063	3,000
347.85	FAIR REV - MISC RENT				
347.90	FAIR REV- BOOTH REVENUE	1,484	45	1,350	1,300
348.40	EVENTS - MISC RENTS				
348.50	EVENTS - VENDOR/BOOTH RENTS				200
348.70	EVENTS - FACILITY/GROUNDS RENTS				
348.80	EVENTS - TICKET SALES				
348.90	EVENTS - ENTRY FEES				
361.00	INTEREST EARNINGS	14,097	21,909	37,558	35,000
361.10	EARNINGS ON SUPER NOW	288	693	1,188	500
361.20	EARNINGS ON MMDA	5,623	3,750	6,429	6,000
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC				
362.30	RENTS-BRANGS GROVE		350	350	
369.00	COMMUNITY ROOM RENT				
369.10	FAIRGROUNDS COMM BLDG	3,500	685	1,174	1,500
389.50	MAP SALES	1,350	780	850	750
<b>SALES &amp; COMP FOR FIXED ASSETS:</b>					
391.00	SALE OF MATERIAL AND SUPPLIES	402			500
391.10	SALE OF ASSETS/LD-BLDG-EQ			2,002	
<b>REFUND OF EXPENDITURES:</b>					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	8,701	2,906	2,906	5,000
364.30	ADM FEE	3,446	3,322	3,322	2,500
364.40	INSURANCE CLAIMS	2,345	2,070	2,070	
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	560	116	199	500
<b>OTHER MISC RECEIPTS:</b>					
364.60	HISTORIC PRESERVATION				
364.70	DONATIONS	232	204	330	100
364.90	EMERG FIRE REVENUE				
365.00	TRANSIT VAN DONATIONS	18,111	13,092	18,000	16,000
368.00	MISC	4,636	3,503	3,503	2,500
368.00	MISC-AL				
384.10	ADVERTISING	4,794	150	257	250
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
391.40	DSS VAN & CAR LEASE (REIMB)		11,456	11,456	4,724
	CAPITAL LEASE PROCEEDS	226,197			
391.40	CAPITAL LEASE PROCEEDS	8,457			
391.40	CAPITAL LEASE PROCEEDS				
391.40	CAPITAL LEASE PROCEEDS				
393.30	CAPITAL LEASE PROCEEDS - SHERIFF VE	30,103			
<b>TOTAL OTHER REVENUE</b>		<b>804,586</b>	<b>405,749</b>	<b>724,123</b>	<b>598,715</b>

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>GENERAL GOVERNMENT:</b>				
<b>COUNTY COMMISSIONERS:</b>				
OFFICE OF THE BOARD	100,347	58,691	104,829	104,888
OTHER ADMINISTRATIVE OFFICES:	515,166	295,046	480,163	528,659
COUNTY ATTORNEY'S OFFICE	3,867	2,525	4,114	6,100
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	15,565	3,700	20,385	25,385
ADMINISTRATIVE ASSISTANT	33,642	22,472	39,238	69,862
CLERK AND RECORDER	119,065	66,241	114,885	133,366
ELECTIONS	27,373	8,397	16,014	35,900
COUNTY TREASURER	97,395	57,188	98,756	106,327
COUNTY ASSESSOR	93,872	53,136	95,899	101,377
MAINT BUILDINGS & PLANT	304,387	117,417	226,623	293,437
LANDFILL	257,520	101,399	170,465	185,910
E 911	30,000	17,500	30,000	35,000
<b>TOTAL GENERAL GOVERNMENT GROUP</b>	<b>1,598,199</b>	<b>803,712</b>	<b>1,401,371</b>	<b>1,626,211</b>
<b>JUDICIAL</b>				
DISTRICT ATTORNEY	25,670	16,090	25,713	32,070
<b>TOTAL JUDICIAL</b>	<b>25,670</b>	<b>16,090</b>	<b>25,713</b>	<b>32,070</b>
<b>PUBLIC SAFETY</b>				
<b>LAW ENFORCEMENT:</b>				
COUNTY SHERIFF	502,955	203,205	327,455	414,549
COUNTY JAIL	32,653	11,305	19,380	50,500
COUNTY CORONER	13,629	8,915	16,808	22,955
<b>OTHER PROTECTION:</b>				
EMERGENCY MANAGEMENT	35,261	17,849	41,055	51,154
FIRE	4,915	0	0	0
OTHER	688	274	470	360
HAZMAT	0	0	0	0
<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>590,101</b>	<b>241,548</b>	<b>405,168</b>	<b>539,518</b>
<b>HEALTH &amp; HOSPITALS</b>				
<b>HEALTH DEPARTMENT</b>				
MENTAL HEALTH	0	0	598	598
AMBULANCE COUNTY	4,200	2,450	4,200	14,200
PEST AND WEED CONTROL	0	0	0	0
TRANSIT BUS	85,790	24,112	48,029	48,280
<b>TOTAL HEALTH &amp; HOSPITAL GROUP</b>	<b>89,990</b>	<b>26,562</b>	<b>52,827</b>	<b>63,078</b>
<b>AUXILIARY SERVICES</b>				
EXTENSION SERVICE	59,423	27,206	54,260	64,807
MUSEUM	1,658	1,454	1,757	1,950
COUNTY FAIR	79,002	12,806	77,003	57,500
VETERAN'S OFFICE	10,492	10,839	13,562	14,700
KIOWA COUNTY HISTORIC PRESER	1,388	8,065	10,880	1,400
EADS SENIOR CITIZENS	10,077	6,241	11,330	12,686
HASWELL SENIOR CITIZENS	11,027	5,656	11,522	11,836
TOWNER SENIOR CITIZENS	8,516	4,253	5,353	7,000
GAME AND FISH BOAT DOCKS	5,001	4,351	6,783	6,783
<b>SAGE SERVICES</b>				
<b>TOTAL AUXILIARY SERVICES GROUP</b>	<b>186,584</b>	<b>80,871</b>	<b>192,450</b>	<b>178,662</b>
<b>CAPITAL OUTLAY LANDS &amp; BLDGS</b>				
<b>DEBT SERVICE</b>				
TOTAL CAPITAL OUTLAY LAND AND BUILDINGS & DEBT SERVICE	0	0	0	0
<b>MISCELLANEOUS</b>				
<b>OTHER</b>				
TOTAL MISCELLANEOUS	0	0	0	0
<b>TRANSFERS TO OTHER ENTITIES/COUNTY FUNDS</b>				
<b>DONATION TO PPAL</b>	<b>179,375</b>	<b>151,179</b>	<b>172,692</b>	<b>173,178</b>
<b>TRANSFER TO PUBLIC HEALTH AG</b>	<b>5,000</b>		<b>6,500</b>	<b>6,500</b>
<b>TRANSFER TO SOCIAL SERVICE</b>				
<b>TRANSFER TO CAPITAL EXPENDITURE</b>				
<b>TRANSFER ANY OTHER FUNDS</b>				
	184,375	151,179	179,192	179,678
<b>TOTAL EXPENDITURES</b>	<b>2,674,919</b>	<b>1,319,962</b>	<b>2,256,721</b>	<b>2,619,217</b>

KIOWA COUNTY, COLORADO  
BUDGET 2020

CCED

COUNTY COMMISSIONER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2019	2020
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	95,280	57,363	98,337	
	ROBERTSON				33,718
	SCOTT				31,760
	OSWALD				31,760
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	235	195	1,000	1,000
401-10-310	POSTAGE/FRT/DEL	64		500	500
401-10-320	PRINTING				100
401-10-330	PUB LEGAL NOTICE			250	250
401-10-335	DUES/REGISTRATIONS	1,198		1,200	1,200
401-10-345	TELEPHONE	2,302	1,133	1,942	2,200
401-10-356	CONSULTING				500
401-10-360	REPAIRS				300
401-10-370	TRAVEL/MEETING	1,268		1,600	1,600
401-10-520	BONDS				

ADOPTED 11/26/2019

TOTAL	100,347	58,691	104,829	104,888
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KIOWA COUNTY, COLORADO  
BUDGET 2020

OAED

OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES SALARIES -				
415-12-354	AUDITING	13,600		13,950	13,950
415-13-350	BUDGETING	1,310		1,300	1,300
415-17-210	OFFICE SUPPLIES	2,100	4,491	3,000	3,000
415-17-215	MAPS	1,032	480	750	750
415-17-310	POSTAGE	48		1,000	1,000
415-17-320	PRINTING/ADV	1,932	82	600	600
415-17-330	PUB/LEGAL NOTICES	2,956	1,183	2,028	3,000
415-17-346	INTERNET SERVICE	857	420	900	900
415-17-350	PROF SRVS	2,923	2,633	4,514	6,100
415-17-356	CONSULTING		342	600	1,000
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	68	493	500	500
415-17-510	CAPP PROPERTY/LIAB	35,931	37,574	37,574	40,000
415-17-520	BONDS				
431-84-150	PENSION	20,946	11,366	19,485	23,000
415-40-140	H.S.A COUNTY EXP	8,934	4,092	7,015	7,385
415-40-141	UNEMPLOYMENT INS	1,613	1,279	2,193	1,800
415-40-142	WORKMANS COMP	38,002	16,388	16,388	19,000
415-40-143	HEALTH INS	247,967	155,509	275,000	305,000
415-40-144	PHYSICALS		85		
415-40-145	EMPLOYEE GOODWILL	5,910		3,000	3,000
415-40-146	LIFE INSURANCE	639	360	617	650
415-40-147	FICA TAX	62,378	36,492	62,558	75,000
415-40-350	DUES/FEES/REG/SUBS	11,955	13,294	13,294	13,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,056	2,336	3,000	3,000
415-40-510	PROPERTY/LIAB INS				
415-40-720	MISCELLANEOUS	667			500
415-40-810	LEASE PAYMENTS - PRINC	24,948	6,147	10,015	4,217
	LEASE PAYMENTS - INTER	6,005		882	507
415-40-940	CAPITAL OUTLAY-OVER \$:	19,389			
	TOTAL	515,166	295,046	480,163	528,659



KIOWA COUNTY, COLORADO  
BUDGET 2020

CAED

COUNTY ATTORNEY  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	COUNTY ATTORNEY-RETAINEF	1,594	2,225	3,814	0
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES & MEETINGS				
401-21-336	DUES/FEES/REG	358	300	300	300
401-21-345	TELEPHONE				
401-21-350	LEGAL SERVICES	1706		0	5,000
401-21-370	TRAVEL/MILEAGE	209			800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	3,867	2,525	4,114	6,100

ADOPTED 11/26/2019

COUNTY SURVEYOR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
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401-22-112	PERSONAL SERVICES SALARIES - EMPLOYEE				
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SOCIAL SECURITY  
OPERATING SUPPLIES  
DUES/FEES/RE  
COMMUNICATIONS:  
TELEPHONE  
SOCIAL SECURITY  
TRAVEL/MILEAGE

ADOPTED 11/26/2019

TOTAL

0	0	0	0
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PUBLIC TRUSTEE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2019	2020
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

PERSONAL SERVICES  
SALARIES - EMPLOYEE

- 401-23-210 OPERATING SUPPLIES
- 401-23-310 POSTAGE
- 401-23-335 DUES/FEES/REG
- 401-23-345 TELEPHONE
- 401-23-370 TRAVEL/MILEAGE
- 401-23-520 SURETY BONDS
  
- 401-23-940 CAPITAL OUTLAY-OVER \$5,000

PART OF TREASURER BUDGET

ADOPTED 11/26/2019

TOTAL	0	0	0	0
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KIOWA COUNTY, COLORADO  
BUDGET 2020

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES  
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
419-50-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
419-50-111	CONTRACT LABOR				
419-50-210	OPERATING SUPPLIES				
419-50-320	PRINTING/ ADV				
419-50-330	SUBS/DUES				
419-50-331	FEES AND DUES				
419-50-345	TELEPHONE/INTERNET	360		360	360
419-50-356	CONSULTING				2,500
*NEW*	LEGAL				2,500
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE	25		25	25
419-50-800	ECONOMIC PROMOTION DONATION	15,180	3,700	20,000	20,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

ADOPTED 11/26/2019

TOTAL	15,565	3,700	20,385	25,385
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KIOWA COUNTY, COLORADO  
 BUDGET 2020

AAED

ADMINISTRATIVE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE				
	TINA ADAMSON	32,247	21,239	36,410	37,382
	DAWNA PECK				28,880
445-00-110	EVENTS MANAGER - PART TIME				
401-26-210	OFFICE SUPPLIES	600	986	1,690	2,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	255	225	600	600
401-26-356	CONSULTING				
401-26-360	REPAIRS	247	22	38	500
401-26-370	TRAVEL/MEETING	293		500	500
401-26-520	BONDS				
401-26-940	CAPITAL OUTLAY-OVER \$5,000				
445-00-110	EVENTS - SALARIES				
445-00-112	EVENTS - CONTRACT LABOR				
445-00-210	EVENTS - OFFICE SUPPLIES				
445-00-320	EVENTS - PRINTING/ADV				
445-00-335	EVENTS - LICENSES/FEES/DUES/REG				
445-00-360	EVENTS - REPAIRS				
445-00-370	EVENTS - TRAVEL/MTG				
445-00-380	EVENTS - EVENTS FEES				
445-00-385	EVENTS - SUPPLIES				
	EVENTS - POSTAGE				
	EVENTS - ADVERTISING				
445-00-720	EVENTS - MISCELLANEOUS				
	TOTAL	33,642	22,472	39,238	69,862

KIOWA COUNTY, COLORADO  
BUDGET 2020

CRED

CLERK AND RECORDER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	97,711	57,132	97,941	
	DELISA WEEKS				42,147
	ROLAND SORENSEN				28,880
	PATRICIA ROPER				27,339
	PART TIME POSITION				8,500
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	944	507	1,000	2,500
402-00-310	POSTAGE/FRT/DEL	1,259	485	1,500	3,200
402-00-320	PRINTING	460	10	17	
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIOI	3,224	1,150	2,500	2,800
402-00-345	TELEPHONE	1,971	928	1,591	2,000
402-00-346	INTERNET SERVICE	857	420	720	1,100
402-00-360	REPAIRS				400
402-00-356	CONSULTING	3,169	400	686	1,000
402-00-369	MAINT CONTRACT	7,030	4,136	7,090	7,000
402-00-370	TRAVEL/MEETING	2,383	865	1,483	3,000
402-00-380	TRAINING	57	208	357	500
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS				3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	119,065	66,241	114,885	133,366

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

EED

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
414-00-112	JUDGES	1,039		800	2,000
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES	1,789	421	621	3,000
414-00-310	POSTAGE	1,714	189	824	3,500
414-00-320	PRINTING	8,363	(2,496)		9,000
414-00-330	PUB/LEGAL NOTICES	516			1,100
414-00-335	DUES/FEES/REG		20	34	100
414-00-356	CONSULTING/PROF SERVIC	395			1,000
414-00-369	MAINT CONTRACT	6,265	3,420	6,500	6,500
414-00-370	TRAVEL/MEETING	326	549	941	2,500
414-00-720	MISCELLANEOUS	18			
414-00-940	CAPITAL OUTLAY-OVER \$5,	6,948	6,294	6,294	7,200
TOTAL		27,373	8,397	16,014	35,900

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

CTED

COUNTY TREASURER GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	71,604	41,877	71,789	
	TREASURER - DIANA FLORY				42,147
	PUBLIC TRUSTEE - DIANA FLORY				2,000
	LINDA WATTS				28,880
403-00-210	OFFICE SUPPLIES	1,079	1,302	2,232	2,500
403-00-310	POSTAGE/FRT/DEL	3,341	3,400	3,800	3,800
403-00-320	PRINTING	542	24	41	
403-00-330	PUB/LEGAL NOTICES	879	82	141	2,000
403-00-335	DUES & REGISTRATION	616	650	650	700
403-00-345	TELEPHONE	1,040	581	996	1,100
403-00-346	INTERNET SERVICE	857	420	720	900
403-00-350	PROF SRVS				
403-00-360	REPAIRS				500
403-00-369	MAINT CONTRACT	17,177	8,043	17,000	19,000
403-00-370	TRAVEL/MEETING	53	809	1,387	2,500
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLIES				200
403-00-315	TRUSTEE-POSTAGE	107			
403-00-355	TRUSTEE-DUES/FEES/REG	100			100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		97,395	57,188	98,756	106,327

ADOPTED 11/26/2019



KIOWA COUNTY, COLORADO  
BUDGET 2020

ASED

COUNTY ASSESSOR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	67,117	41,132	70,512	
	MARCI MILLER				42,147
	AMY WEIRICH				28,880
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	1,063	289	1,500	1,500
404-00-310	POSTAGE/FRT/DEL	591	690	690	600
404-00-320	PRINTING				150
404-00-330	PUB/LEGAL NOTICES	59	86	147	250
404-00-335	DUES/FEES/REG	1,601	1,245	1,700	2,000
404-00-345	TELEPHONE	971	487	950	950
404-00-346	INTERNET SERVICE	857	420	900	900
404-00-350	PROFESSIONAL	2,619			2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	17,177	8,043	17,000	19,000
404-00-370	TRAVEL/MEETING	1,817	744	2,500	2,500
404-00-520	SURETY BONDS				
404-00-720	MISC				
404-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		93,872	53,136	95,899	101,377

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

MED

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
406-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	92,240	54,950	94,200	
	NICK JOHNSON				34,590
	DOMINIC HERNANDEZ				31,075
	NEW EMPLOYEE				31,075
406-00-113	CONTRACT LABOR	1,780			1,500
406-00-114	COMMUNITY BLDG CONTRACT				
406-00-115	FAIRGROUND CONTRACT				
406-00-210	BUILDING SUPPLIES	18,373	5,862	21,000	22,000
406-00-211	COMM BLDG SUPPLIES	451	708	1,500	1,500
406-00-225	UNIFORMS	580	481	825	1,600
406-00-231	FUEL	2,521	1,113	1,908	3,000
406-00-310	POSTAGE/FRT/DEL	356	167	286	500
406-00-320	PRINTING/ADV				
406-00-330	PUB/SUBS				
406-00-340	COMMUNITY BLDG ELECTRIC	4,159	1,527	4,500	4,500
406-00-341	ELECTRICITY	23,981	12,768	25,000	25,000
406-00-342	WATER	4,240	1,214	3,800	4,000
406-00-343	FAIRGROUNDS ELECTRIC	2,510	849	2,500	2,000
406-00-344	NATURAL GAS	4,325	2,906	4,982	5,000
406-00-345	TELEPHONE	1,869	1,445	2,477	2,300
406-00-346	SPRAY/TREE TRIM*		2,400	2,400	
406-00-347	PEST SPRAY	3,496	2,627	3,505	4,000
406-00-348	FAIRGROUNDS GAS	173	66	250	250
406-00-349	COMMUNITY BLDG GAS	881	527	1,200	1,200
406-00-350	DUES & REGISTRATIONS	62			1,000
406-00-360	REPAIRS - MACH	6,420	2,267	3,886	7,500
406-00-361	REPAIRS BLDG	4,744	6,698	7,500	6,500
406-00-362	COMMUNITY BLDG REPAIRS	12,237			2,000
406-00-363	GRANT FUNDED IMPR		6,648	24,175	72,000
406-00-365	SMALL TOOLS	1,191	242	550	750
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	14,239	760	2,500	8,500
406-00-471	GROUND REPAIRS	1,365	2,536	3,000	2,000
406-00-720	MISCELLANEOUS				500
406-00-930	IMP OTHER THAN BLDGS				2,000
	LED LIGHTING LEASE-PRINCIPAL		8,078	13,848	11,512
	LED LIGHTING LEASE-INTEREST				2,335
406-00-940	CAPITAL OUTLAY-OVER \$5,000	60,808			
406-00-941	CAPITAL OUTLAY-OVER \$5,000	40,912			
<b>BRANSGROVE</b>					
436-00-112	CONTRACT LABOR				
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR PHONE	474	238	408	500
436-00-355	BLDG MAINT/CLEANING				500
436-00-360	REPAIRS*NEW		173	173	500
<b>HORSHESHOE PARK</b>					
406-00-721	SUPPLIES NOT COVERED IN CTF		167	250	250
TOTAL		304,387	117,417	226,623	293,437

KIOWA COUNTY, COLORADO  
BUDGET 2020

LF

LANDFILL/RECYCLING GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
<b>LANDFILL</b>					
PERSONAL SERVICES					
432-40-110	SALARIES - OPERATOR SCRANTON, JEFF - MGR	29,061	26,886	46,090	31,075 34,590
432-40-192	CONTRACT	27,420	0	69	1,500
432-40-210	OPERATING SUPPLIES	293	598	1,025	2,000
432-40-225	UNIFORMS	768	110	189	720
432-40-232	FUEL	4,985	4,053	6,948	7,000
432-40-320	PRINTING/ADV	891	667	1,350	1,000
432-40-330	PUB/LEGAL NOTICE				100
432-40-335	DUES/FEES/REG/SUBS	2,639	1,340	1,340	1,500
432-40-340	UTILITIES	957	478	1,000	1,000
432-40-356	PROFESSIONAL SRVS	6,890	4,312	6,000	40,000
432-40-360	REPAIRS/MAINT	13,514	933	3,000	6,000
432-40-370	TRAVEL/MEETING	1,852	0	0	1,000
432-40-430	TEST WELLS	2,724	167	620	1,000
432-40-435	E WASTE / TIRES		1,129	2,300	4,000
432-40-440	SMALL EQUIPMENT <\$5000		3,526	3,526	1,500
432-40-530	RENT				
432-40-720	MISCELLANEOUS	4,627	50	91	500
432-40-810	DEBT SERVICE-PRINCIPA DEBT SERVICE-INTEREST	0	29,838	38,836 8,797	30,926 4,799
432-40-940	CAPITAL OUTLAY-OVER \$	160,899	16,599	16,599	
<b>RECYCLING</b>					
432-40-210	OPERATING SUPPLIES		0	452	2,700
432-40-232	FUEL		0	300	3,500
432-40-320	PRINTING/ADV		0	400	1,000
432-40-335	DUES/FEES/REG/SUBS		0	0	500
432-40-340	UTILITIES		0	250	1,000
432-40-360	REPAIRS/MAINT		0	700	2,000
432-40-370	TRAVEL/MEETING		113	250	1,000
432-40-440	SMALL EQUIPMENT <\$5000		1,750	5,442	3,500
432-40-720	MISCELLANEOUS		50	91	500
432-40-940	CAPITAL OUTLAY-OVER \$5,000		8,800	24,800	
TOTAL		257,520	101,399	170,465	185,910

KIOWA COUNTY, COLORADO  
BUDGET 2020

DAED

DISTRICT ATTORNEY GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	20,631	11,538	17,275	23,398
412-30-111	ELECTED OFFICIAL			2,941	2,491
412-30-210	OFFICE SUPPLIES	2,587	1,716	2,661	3,768
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS	2,452	2,836	2,836	2,413
412-30-345	TELEPHONE				
412-30-350	PROFESSIONAL				
412-30-360	REPAIRS				
412-30-370	TRAVEL/MILEAGE				
412-30-520	SURETY BONDS				
412-30-530	RENT				
412-30-720	MISCELLANEOUS				
412-30-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		25,670	16,090	25,713	32,070

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

CSED

COUNTY SHERIFF GENERAL FUND		DEPARTMENT	EXPENDITURES		
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	244,326	137,302	235,375	
	CASEY SHERIDAN				49,366
	DEBI DERBY				28,880
	UNDERSHER Josh Swanson				39,167
	SERGEANT Avery Snover				35,111
	DEPUTY Quinten Stump				34,611
	DEPUTY Tyler Pevler				34,611
	OVERTIME				10,000
	<b>COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living</b>				
	DARRELL HOLLIS				33,238
421-10-111	PART TIME Kayla Murdock	16,057	1,716	2,942	25,000
421-10-112	CONTRACT LABOR				
421-10-210	OPERATING SUPPLIES	4,038	2,575	4,414	3,800
421-10-211	POSTAGE/BOX RENT				
421-10-225	UNIFORMS-	4,205	2,345	4,020	6,000
421-10-231	AUTO GAS	17,417	9,016	15,456	25,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	11,449	3,657	6,269	12,000
421-10-311	POSTAGE	127	216	370	2,000
421-10-316	RADIO SERVICE	5,689	9,835	9,835	8,000
421-10-320	BOOKS/PRINTING	367	961	1,647	2,000
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	2,022	1,664	2,000	2,000
421-10-345	TELEPHONE	8,714	3,282	5,626	11,200
421-10-346	INTERNET SERVICE	2,717	1,855	3,180	2,600
421-10-347	K-9 EXPENSE				
421-10-351	AMMO	59	105	180	1,500
421-10-358	RESCUE/PROF SRVS				
421-10-360	OFFICE REPAIRS	4,824	2,698	4,625	3,000
421-10-365	CAR WASH	243	112	192	400
421-10-369	SERVICE AGREEMENTS	514	2,143	2,143	6,000
421-10-370	TRAVEL/LODGING	1,616	1,378	2,362	3,000
421-10-371	TRAVEL/MEALS	1,393	307	500	500
421-10-380	TRAINING/TESTS	9,672	691	1,185	2,000
421-10-385	TRAINING POLICE ACADEMY				11,621
421-10-390	DRUG TASK FORCE				1,000
421-10-720	MISCELLANEOUS	98	358	500	500
421-70-750	CASE PREP/CONTROL PRGM	6,505	2,617	2,617	1,000
421-10-800	SMALL EQUIP	855			3,000
421-10-234	DEBT-PRINCIPAL PMT	25,431	9,478	11,873	10,195
421-10-235	DEBT-INTEREST PMT	560		842	449
421-10-950	COURTHOUSE SECURITY	40,722			
421-10-960	JAG CLEARING	24			
421-10-940	CAPITAL OUTLAY-OVER \$5,000	80,432			
421-10-352	BALISTIC VESTS		2,003	2,003	1,800
421-20-210	SURCHARGE - VEHICLE SUPP	850	4,657	4,657	1,000
421-20-215	SURCHARGE - GUNS/SUPPLIE	(1,649)			500
421-20-225	SURCHARGE - UNIFORMS/CLC	503	1,662	1,662	1,000
421-20-315	SURCHARGE - REIMB	10,137	377	646	
421-20-380	SURCHARGE - TRAINING	2,178			1,000
421-20-720	SURCHARGE-MISCELLANEOUS	860	195	334	500
TOTAL		502,955	203,205	327,455	414,549

SAND CREEK EXPENSES CONTINGENT ON \$15,000 CONTRACT AND 1 FULL TIME DEPUTY IS CONTINGENT UPON CONTRACT WITH TOWN OF EADS

KIOWA COUNTY, COLORADO  
 BUDGET 2020

CJED

COUNTY JAIL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE				
421-70-111	PART TIME				
421-70-112	CONTRACT LABOR		1,450	2,486	
421-70-210	OFFICE SUPPLIES				
421-70-211	JAIL SUPPLIES		193	331	1,000
421-70-222	MEALS/PRISONER				
421-70-225	UNIFORMS				
421-70-226	CABLE TV				
421-70-231	AUTO FUEL				
421-70-235	PHOTO PROCESSING				
421-70-315	TRANSPORT PRISONER	28	62	106	1,500
421-70-316	PRISONER KEEP				
421-70-317	PRISONER KEEP-OUTSIDE	29,450	9,600	16,457	45,000
421-70-325	FILM FINISHING				
421-70-335	TRAINING				
421-70-351	DOCTOR/MEDICATION	365			3,000
421-70-360	REPAIRS	1,907			
421-70-720	MISC	903			
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	32,653	11,305	19,380	50,500

KIOWA COUNTY, COLORADO  
BUDGET 2020

CED

COUNTY CORONER  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,000	5,574	9,555	9,555
421-80-115	CONTRACT LABOR	1,000		1,000	1,500
421-80-210	OPERATING SUPPLIES	876	138	250	500
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/RE	1,077	1,460	1,460	1,800
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	1,650	1,400	4,200	7,500
421-80-370	TRAVEL/MEETING	26	343	343	2,000
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/26/2019

TOTAL	13,629	8,915	16,808	22,955
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KIOWA COUNTY, COLORADO  
BUDGET 2020

CDED

EMERGENCY MANAGEMENT GENERAL		DEPARTMENT SIGNED	EXPENDITURES		
FUND		2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
ACCOUNT NUMBER	DESCRIPTION				
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	30,411	18,614	31,910	29,484 5,920
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES	202	106	182	600
429-10-211	OPERATING SUPPLIES	389	607	1,041	1,000
429-10-232	FUEL	1,283	905	1,200	1,500
429-10-310	POSTAGE/FRT/DEL	13	56	96	100
429-10-320	PRINTING	203	127	218	400
429-10-330	PUB/LEGAL NOTICES				
429-10-335	DUES/FEES/REG	99			150
429-10-345	TELEPHONE	1,738	711	1,219	2,000
429-10-346	INTERNET	491	240	411	700
429-10-347	UTILITIES - SIRENS	433	534	915	1,200
429-10-350	GRANT	(509)	(7,497)		2,000
429-10-360	REPAIRS	104	2,585	2,585	2,000
429-10-370	TRAVEL/MEETING	361	237	406	1,500
429-10-530	RENTS				
429-10-715	EMERG PLANNING	37	582	800	800
429-10-716	TABLE TOP EXERCISES		21	36	500
429-10-720	MISC	6	21	36	300
429-10-800	SMALL EQUIPMENT				1,000
429-10-940	CAPITAL OUTLAY-OVER \$5,000				0
TOTAL		35,261	17,849	41,055	51,154

ADOPTED 11/26/2019



KIOWA COUNTY, COLORADO  
BUDGET 2020

KCFD

KIOWA COUNTY FIRE DEPARTMENT  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2019	2020
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE CHIEF ASSISTANT CHIEF				
429-20-112	CONTRACT LABOR				
429-20-210	OPERATING SUPPLIES				
429-20-231	SMALL TOOLS				
429-20-232	FUEL		(85)		
429-20-310	POSTAGE/FRT/DEL				
429-20-320	PRINTING/ADV				
429-20-330	PUB/LEGAL NOTICE				
429-20-335	DUES/FEES/REG/SUB				
429-20-340	ELEC/GAS/WATER				
429-20-345	TELEPHONE				
429-20-358	SEARCH EXP CAL				
429-20-360	REPAIRS				
429-20-370	TRAVEL/MEETING				
429-20-720	MISCELLANEOUS FIRE INCIDENT REPORT	5,000			
429-20-716	FIRE GRANT				
429-20-717	VFA GRANT				
429-20-940	CAPITAL OUTLAY-OVER \$5,000				
433-00-112	FIREFIGHTER FUND- CONTRACT LABOR				
433-00-210	FIREFIGHTER FUND -OFFICE SUPPLIES				
433-00-215	FIREFIGHTER FUND - CHILISUPPER SUPPLIES				
433-00-225	FIREFIGHTER FUND-UNIFORM/CLOTHING				
433-00-335	FIREFIGHTER FUND- DUES/FEES/REG				
433-00-346	FIREFIGHTER FUND- INTERNET				
433-00-800	FIREFIGHTER FUND- SMALL TOOLS (-\$5000)				
TOTAL		4,915	0	0	0

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

OP

OTHER PROTECTION  
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	688	274	470	360
429-00-720	MISCELLANEOUS				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/26/2019

TOTAL	688	274	470	360
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HAZMAT  
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR

PERSONAL SERVICES  
SALARIES - EMPLOYEE

42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

ADOPTED 11/26/2019

TOTAL

0	0	0	0
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MENTAL HEALTH/POSITION CONTROL CENTER  
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR

PERSONAL SERVICES  
SALARIES - EMPLOYEE

	OTHER SERVICES/CHGS				
441-92-350	MENTAL HEALTH				
441-93-351	RESADA ALCOHOL REHAB			598	598

ADOPTED 11/26/2019

TOTAL		0	0	598	598
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KIOWA COUNTY, COLORADO  
BUDGET 2020

AMED

EMER SERVICE/AMBULANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
441-61-110	SALARIES - EMPLOYEE				
441-62-110	SALARIES - HOSPITAL JACK HOWARD				
441-61-112	CONTRACT LABOR	4,200	2,450	4,200	4,200
441-61-210	OPERATING SUPPLIES				
441-61-232	FUEL				
441-61-360	REPAIRS/MAINT				
441-61-369	OTHER				
441-61-380	EMT EXPENSES				
441-61-495	TRANSFER GRANT HOSP				10,000
441-61-940	EQUIPMENT				
441-62-360	RPRS/MAINT-AMBULANCE				
441-62-720	MISC				
441-62-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		4,200	2,450	4,200	14,200

ADOPTED 11/26/2019

EAST END SNR CITIZENS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES - ceramics				600
	SALARIES - EMPLOYEE - Bookkeeping				900
451-28-110	SALARIES				
451-28-112	CONTRACT LABOR	1,756			
451-28-190	TOWNER COORDINATOR	2,400	800	1,371	900
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	239	46	79	200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	3,668	3,179	3,512	3,500
451-28-341	RENT				
451-28-345	TELEPHONE	453	228	391	400
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT				500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/26/2019

TOTAL	8,516	4,253	5,353	7,000
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WEED CONTROL  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2019	2020
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

429-90-110	PERSONAL SERVICES				
429-90-112	SALARIES - EMPLOYEE				
429-90-200	CONTRACT LABOR				
429-90-210	OPERATING SUPPLIES				
429-90-210	OFFICE SUPPLIES				
429-90-310	POSTAGE				
429-90-320	PRINTING				
429-90-330	ADVERT/LEGAL NOTICES				
429-90-335	DUES/REGISTRATION/LICE				
429-90-342	SPRAYING / CHEMICAL				
429-90-360	EQUIP & TOOLS				
429-90-370	TRAVEL/MILEAGE				
429-90-380	MAINTENANCE / REPAIRS				
429-90-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/26/2019

TOTAL

0 0 0 0

BUS

KIOWA COUNTY, COLORADO  
BUDGET 2020

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT	EXPENDITURES		
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	17,633	11,501	19,716	
	TIM WEEKS				3,000
	TERRI SALISBURY				8,000
	KEN FLORY				7,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	264	191	327	400
451-20-231	FUEL	4,753	3,919	5,500	6,500
451-20-320	PRINTING ADV				200
451-20-335	DUES/FEES/REGS/SUBS	16	42	72	
451-20-345	CELL PHONES				
451-20-340	CLEANING FUND	19	68	117	150
451-20-360	REPAIRS/MAINT	4,595	1,505	2,580	2,500
451-20-370	TRAVEL/MTG	252	12	21	250
451-20-720	MISCELLANEOUS	9	17	29	300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERE	164	138	237	0
451-20-825	RANDOM DRUG TESTS	127			250
451-20-940	CAPITAL OUTLAY-OVER \$	42,751			
451-21-320	FOOD PROGRAM - ADV/PRINTING				300
451-21-325	HEALTHY CHOICES - FOC	15,207	6,719	19,430	19,430
TOTAL		85,790	24,112	48,029	48,280

ADOPTED 11/26/2019



EXTENSION SERVICE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	30,547	12,868	22,059	
	KRYSTAL ASSISTANT OT				28,880
434-00-111	PART TIME				500
434-00-112	CONTRACT				
434-00-210	OPERATING SUPPLIES INTERNET				
434-00-330	PUB/LEGAL				
434-00-358	COOP EXTENSION	28,876	14,338	32,201	35,427
434-00-360	REPAIRS				
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC				
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		59,423	27,206	54,260	64,807

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

CLED

MUSEUM  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT Y YEAR	2020 BUDGET
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PERSONAL SERVICES  
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				350
451-32-340	UTILITIES	847	424	727	800
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	800	1,030	1,030	800
451-32-720	MISC	11			
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/26/2019

TOTAL	1,658	1,454	1,757	1,950
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KIOWA COUNTY, COLORADO  
BUDGET 2020

## CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR				
457-00-210	SUPPLIES	1,692	17	663	750
457-00-310	POSTAGE / FREIGHT	69	104	104	50
457-00-320	PRINTING	979			250
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	1,908	109	2,035	1,500
457-00-335	DUES/FEES/REG/ADV	571	250	250	250
457-00-340	UTILITIES				
457-00-345	TELEPHONE				
457-00-346	TREE SPRAYING				
457-00-360	MACHINE REPAIRS				
457-00-361	COMM BLDG REPAIRS*DNU				
457-00-370	TRAVEL/MILEAGE				100
457-00-380	RODEO	35,270	125	35,958	33,000
457-00-381	RACES	6,900		6,900	5,000
457-00-382	BBQ	4,277		4,190	3,500
457-00-383	COUNTY DAY	4,965		2,500	2,000
457-00-384	PARADE	375	50	550	550
457-00-385	FAIR ROYALTY	1,461			1,200
457-00-386	CALCUTTA	600		600	500
457-00-387	BANNERS			88	250
457-00-388	WRISTBANDS	813		600	200
457-00-389	CARNIVAL/ENTERTAINMEI	2,870		2,518	1,000
457-00-390	PREMIUMS	3,111		3,000	2,500
457-00-391	GROUNDS MAINT*DNU				
457-00-392	RIBBONS	1,172	3,872	3,929	1,200
457-00-393	JUDGES	1,863		1,616	1,500
457-00-394	BOOTHES				0
457-00-395	PAVILLION				
457-00-397	BEER GARDEN	3,392	589	4,098	
457-00-400	SPECIAL EVENTS EXP	6,574	7,690	7,190	2,000
457-00-720	MISC	140		214	200
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	79,002	12,806	77,003	57,500

NOTE EXPENDITURES ARE SET AT \$35,000 COUNTY MONEY THE ADDITIONAL MONEY WILL COME FROM REVENUES CARRIED OVER FROM PREVIOUS YEAR.

KIOWA COUNTY, COLORADO  
BUDGET 2020

VAED

VETERAN'S OFFICE  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2019	2020
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER OVERTIME	5,758	5,292	7,578	5,196 700
437-00-210	OPERATING SUPPLIES	5	1,148	1,148	500
437-00-310	POSTAGE/FRT/DEL				60
437-00-320	PRINTING/ADV		40	69	500
437-00-345	TELEPHONE	501	252	432	500
437-00-350	INTERNET SERVICE	61	300	514	640
437-00-360	REPAIRS-LEGION HALL		3,000	3,000	3,604
437-00-370	TRAVEL/MILEAGE	1,031	787	787	1,000
437-00-380	PUBLIC RELATIONS	3,136	20	34	2,000

ADOPTED 11/26/2019

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TOTAL	10,492	10,839	13,562	14,700
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KIOWA COUNTY, COLORADO  
BUDGET 2020

SENIOR CITIZENS

EADS SENIOR CITIZENS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
451-27-110	PERSONAL SERVICES SALARIES - EMPLOYEE GAIL VOSS	5,036	2,938	5,037	5,036
451-27-112	CONTRACT LABOR				
451-27-192	JANITORIAL	24			100
451-27-210	OPERATING SUPPLIES	1,515	638	1,094	1,800
451-27-211	CERAMIC SUPPLIES				
451-27-310	POSTAGE				
451-27-320	PRINTING				
451-27-330	PUB/LEGAL NOTICES				
451-27-335	DUES/FEES/REG/SUBS				
451-27-340	UTILITIES / SPRAY	2,705	1,312	3,500	4,500
451-27-345	TELEPHONE	474	238	480	450
451-27-360	REPAIRS	89	978	978	500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	234	137	241	300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		10,077	6,241	11,330	12,686

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

SENIOR CITIZENS

HASWELL SENIOR CITIZENS  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
451-29-110	SALARIES - EMPLOYEE				
451-29-190	COORDINATOR	5,036	2,938	5,037	5,036
451-29-210	OPERATING SUPPLIES	661	77	132	600
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	4,485	2,400	5,940	4,900
451-29-345	TELEPHONE	481	241	413	480
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	204			410
451-29-370	TRAVEL / MEETING	160			410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

ADOPTED 11/26/2019

TOTAL	11,027	5,656	11,522	11,836
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GAME & FISH BOAT PREDATOR  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
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PERSONAL SERVICES  
SALARIES

451-40-112 CONTRACT LABOR

451-40-369 WILDLIFE CONTRACT 5,001 4,351 6,783 6,783

451-40-451 ROCKS & SUPPLIES

ADOPTED 11/26/2019

TOTAL	5,001	4,351	6,783	6,783
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KIOWA COUNTY, COLORADO  
BUDGET 2020

MIED

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE  
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2020 BUDGET YEAR
		2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	
462-00-210	SUPPLIES				100
462-00-310	POSTAGE				50
462-00-320	COPYING AND PRINTING				100
462-00-350	DUES				100
462-00-370	MEETINGS AND TRAVEL		247	423	1,050
462-00-720	MISC				
462-00-717	CLG GRANT	1,200	7,818	10,457	
462-00-360	PROFESSIONAL SERVICES	188			
TOTAL		1,388	8,065	10,880	1,400

ADOPTED 11/26/2019



KIOWA COUNTY, COLORADO  
BUDGET 2020

BSED

E 911  
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2019	2020
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR

421-51-192	DISPATCH CONTRACT SRV	30,000	17,500	30,000	35,000
421-51-210	SUPPLIES				
421-51-345	TELEPHONE				
421-51-720	MISC				
421-51-940	CAPITAL OUTLAY-OVER \$5,000				
421-52-940	COMMUNICATIONS RADIO SYSTEM / MAINT				

ADOPTED 11/26/2019

TOTAL		30,000	17,500	30,000	35,000
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KIOWA COUNTY, COLORADO  
BUDGET 2020

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		7,534	0	0	0
MAINTENANCE OF CONDITION		1,096,863	505,013	941,674	949,200
SNOW AND ICE REMOVAL		1,693	1,237	2,121	14,000
TRAFFIC SERVICES		0	0	0	0
ADMINISTRATION		664,700	429,639	1,049,752	1,215,601
OTHER		47,348	25,934	31,418	46,050
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		101,369	67,859	0	0
CLEARING ACCOUNTS		0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>1,919,507</b>	<b>1,029,682</b>	<b>2,024,965</b>	<b>2,224,851</b>
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,648,162	815,226	1,758,349	1,479,798
OTHER REVENUE		49,113	41,453	60,422	63,720
WORKING CAPITAL			0	0	0
<b>TOTAL REV EXCEPT PROP TAXES</b>		<b>1,697,275</b>	<b>856,679</b>	<b>1,818,771</b>	<b>1,543,518</b>
<b>FUND BALANCE BEG OF YEAR</b>		<b>1,568,280</b>	<b>1,524,599</b>	<b>1,524,599</b>	<b>1,497,881</b>
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		3,265,555	2,381,278	3,343,370	3,041,399
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(1,346,048)	(1,351,596)	(1,318,405)	(816,548)
ADD: UNAPPROPRIATED FUND					
<b>BALANCE END OF YEAR:</b>		<b>1,524,599</b>	<b>1,531,072</b>	<b>1,497,881</b>	<b>1,006,707</b>
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		178,551	179,476	179,476	190,159
<b>CALCULATION OF MILL LEVY</b>					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		178,551	179,476	179,476	190,159
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		283			
ADD: COUNTY TREASURER'S FEES					
<b>TOTAL AMT PROPERTY TAX NEEDED</b>		<b>178,834</b>	<b>179,476</b>	<b>179,476</b>	<b>190,159</b>
<b>ASSESSED VALUATION</b>		<b>37,649,260</b>	<b>37,784,390</b>	<b>37,784,390</b>	<b>40,033,560</b>
<b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>		<b>4.750</b>	<b>4.750</b>	<b>4.750</b>	<b>4.750</b>
<b>MILL LEVY</b>					<b>4.750</b>
<b>TEMPORARY MILL LEVY CREDIT</b>					<b>4.750</b>

KIOWA COUNTY, COLORADO  
 BUDGET 2020

## ROAD &amp; BRIDGE FUND

## REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YR ACTUAL	2019 7 MO YEAR	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>FEDERAL:</b>					
332-30-000	MINERAL LEASING ACT FOREST SERVICE FEMA EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
<b>STATE:</b>					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	6,839	4,870	8,349	7,500
335-20-000	HIGHWAY USERS TAX	1,641,323	810,356	1,750,000	1,472,298
334-20-000	IMPACT ASSISTANCE - DOW				
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,648,162</b>	<b>815,226</b>	<b>1,758,349</b>	<b>1,479,798</b>
<b>OTHER REVENUE</b>					
<b>TAXES:</b>					
311-10-000	DELINQUENT PROPERTY TAXES	183	246	422	50
312-00-000	SPECIFIC OWNERSHIP TAXES	26,479	23,038	33,000	29,000
319-00-000	PEN & INT ON DELINQUENT TAXES	724	197	338	320
<b>LICENSES &amp; PERMITS:</b>					
321-00-000	BUSINESS LICENSE/PERMITS				
322-00-000	ROAD & HIGHWAY PERMITS				
<b>CHARGES FOR SERVICES:</b>					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES	550	220	220	250
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL				
<b>MISCELLANEOUS RECEIPTS:</b>					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	107			
<b>SALES &amp; COMP FOR FIXED ASSETS:</b>					
364-00-000	SALE OF ASSETS				2,000
391-50-000	CATTLE GUARDS				2,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	16,264	16,873	25,000	30,000
<b>REFUND OF EXPENDITURES:</b>					
364-20-000	REFUND/REIMBURSEMENTS	2,115			100
369-00-000	LANDFILL REIMB	2,586	298	511	
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS				
391-60-000	COMPENSATION FOR LOSS	105	581	931	
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES				
<b>TOTAL OTHER REVENUE</b>		<b>49,113</b>	<b>41,453</b>	<b>60,422</b>	<b>63,720</b>

CONSTRUCTION,ROAD  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL	7,534			
431-30-471	ROAD OIL/CHIP/GRAVEL				
431-30-390	MISC				
431-30-850	SUB TOTAL	7,534	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	7,534	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	7,534	0	0	0

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

MAINTENANCE  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
431-40-110	SALARIES	377,520	230,243	394,702	400,000
431-40-113	CONTRACT LABOR	270			1,000
431-40-230	OPERATING SUPPLIES	22,326	15,591	26,727	22,500
431-40-330	GRAVEL PERMITS	2,232		2,268	4,500
431-40-426	CULVERTS	1,952		2,000	2,000
	ALL OTHER				
431-40-720	MISCELLANEOUS	219	(1,028)		500
431-40-427	CATTLE GUARDS	6,089	1,644	2,818	3,000
431-40-452	GRAVEL/SAND	17,025	2,000	33,000	33,000
431-40-331	GRAVEL PIT RECLAIM				
431-40-471	ROAD OIL/CHIPS	162,281	21,213	35,000	35,000
431-40-475	TIRE STORAGE SHED/DEMO				
431-40-490	WEED SPRAY			245	700
431-40-231	SMALL TOOLS	1,200	885	2,000	2,000
431-40-830	EQUIP RENTAL				
	SUB TOTAL	591,114	270,548	498,760	504,200
431-40-850	EQUIPMENT USAGE	505,749	234,465	442,914	445,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,096,863	505,013	941,674	949,200
	EQUIP USAGE ALLOCATION				
	TOTAL	1,096,863	505,013	941,674	949,200

SNOW & ICE  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	385			9,000

ADOPTED 11/26/2019

431-50-850	SUB TOTAL	385	0	0	9,000
	EQUIPMENT USAGE	1,308	1,237	2,121	5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,693	1,237	2,121	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	1,693	1,237	2,121	14,000

TRAFFIC SERVICE  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
431-60-110	PERSONAL SERVICES SALARIES				
431-60-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/26/2019

ADMINISTRATION ROAD & BRIDGE FUND		DEPARTMENT				EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR				
PERSONAL SERVICES									
431-80-110	SALARIES	93,888	52,560	90,103	129,000				
431-80-112	ATTORNEY	250							
	SHERIDAN LAKE								
	EADS								
	HASWELL								
	AIRPORT								
BENEFITS:									
431-84-150	PENSION	13,959	7,795	13,363	17,000				
431-80-144	PAYROLL TAX	35,197	21,220	36,377	39,000				
431-84-141	UNEMPLOYMENT	1,379	1,052	1,803	1,800				
431-84-110	WORK COMP SALARIES								
431-84-140	H.S.A. COUNTY EXP	13,352	7,588	13,008	14,770				
431-84-142	WORKMANS COMP	30,820	32,467	32,467	34,000				
431-84-143	HEALTH INS	191,190	118,223	202,668	222,000				
431-84-144	PHY/DRUG TEST	1,236	266	650	1,100				
431-84-146	EMPLOYEE LIFE INS	418	261	447	500				
431-84-147	EMPLOYEE GOODWILL	477		650	650				
431-84-145	CAR WASH								
431-84-510	PROP/LIAB INS	30,479	32,008	32,008	38,000				
431-80-354	AUDITING	4,200		4,300	4,200				
431-80-356	CONSULTING/PROF SRV	1,915	3,413	4,500	2,500				
431-80-350	BUDGETING	1,000		1,000	1,000				
431-86-210	OFFICE SUPPLIES	1,045	1,240	1,500	1,500				
431-86-330	PUB/LEGAL NOTICES	213	48	48	500				
431-84-310	POSTAGE/FREIGHT/BOX R	2,647	714	1,224	1,800				
431-84-148	UNIFORMS	7,970	2,387	4,092	8,500				
ALL OTHER									
431-86-390	OTHER		300	500					
431-85-410	PRINCIPAL PAYMENT	154,505	98,377	476,858	604,956				
431-85-415	INTEREST PAYMENT			64,130	23,578				
431-86-360	WEED LICENSING	75	245	245					
REGISTRATIONS									
431-85-341	ELECTRICITY	4,654	2,667	4,572	6,000				
431-85-342	WATER	2,646	1,274	2,184	3,500				
431-85-343	TRASH		600	1,029					
431-85-344	GAS	7,535	3,706	6,353	7,000				
431-85-345	TELEPHONE	1,936	957	1,641	2,100				
431-86-310	PERMITS/LICENSES	3,204	2,567	2,792	500				
431-86-350	ASSESS/DUES/FEES/SUBS	285	40	300	600				
431-86-355	TV CONTRACT/RADIOS	8,547	8,350	8,350	8,547				
431-86-356	TV TOWER-ELECTRICITY	5,480	2,443	4,188	5,000				
431-86-357	TV TOWER -REPAIR	11,752	6,424	6,424	6,500				
431-86-370	MEETINGS/TRAVEL	1,100	660	978	1,000				
431-86-380	REGISTRATIONS	1,129	951	1,000	500				
431-86-385	RENTS/LEASES	3,000	1,750	3,000	3,000				
431-86-560	TREASURER FEES	27,217	17,086	25,000	25,000				
RIGHTS OF WAY									
431-80-850	SUB TOTAL	664,700	429,639	1,049,752	1,215,601				
EQUIPMENT USAGE									
DUMP EQ USAGE									
S.L. EQ USAGE									
EADS EQ USAGE									
HASWELL EQ US									
AIRPORT EQ US									
SUBTOTAL									
EQUIP USAGE ALLOCATION									
TOTAL									
		664,700	429,639	1,049,752	1,215,601				



BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES  
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
431-36-110	PERSONAL SERVICES SALARIES				
431-36-355	ENGINEER				
431-36-400	BRIDGE MATERIALS				
431-36-401	CONTRACTOR				
	ALL OTHER				
	MISCELLANEOUS				
431-36-850	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

RBEDOT

OTHER  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	14,974	9,656	9,656	7,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	608	752	800	1,000
431-90-390	NPS SAND CREEK GRANT				15,000
480-12-495	TRANSFER TOWN OF SH. I	744	757	757	800
480-14-495	TRANSFER TOWN OF HAS'	615	559	559	750
480-13-495	TRANSFER TOWN OF EAD:	6,567	6,599	6,599	6,500
431-90-720	MISCELLANEOUS	262			
431-90-850	EQUIPMENT USAGE	1,459	1,116	1,913	5,000
432-40-850	LANDFILL EQ USAGE	22,119	6,495	11,134	10,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	47,348	25,934	31,418	46,050
	EQUIP USAGE ALLOCATION				
	TOTAL	47,348	25,934	31,418	46,050

ADOPTED 11/26/2019

KIOWA COUNTY, COLORADO  
BUDGET 2020

RBEDHE

HIGHWAY EQUIPMENT  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES	520	3,463	5,937	
431-70-231	FUEL & OIL	218,198	106,678	182,877	220,000
431-70-232	REPAIRS	81,235	37,464	64,224	75,000
431-70-239	TIRES	16,206	12,134	22,000	16,000
431-70-233	FILTERS	5,199	2,887	4,949	6,000
431-70-234	GRADER BLADES	1,665		10,000	10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	9,056	5,503	8,040	2,000
431-70-369	OUTSIDE REPAIRS	60,225	38,688	55,700	50,000
431-70-940	CAPITAL OUTLAY	239,700	104,355	104,355	86,000
431-70-850	SUB TOTAL EQUIPMENT USAGE DUMP EQ USAGE S.L. EQ USAGE EADS EQ USAGE HASWELL EQ US AIRPORT EQ US SUBTOTAL	632,004	311,172	458,082	465,000
	EQUIP USAGE ALLOCATIO	(530,635)	(243,313)	(458,082)	(465,000)
	TOTAL	101,369	67,859	0	0

ADOPTED 11/26/2019

CLEARING ACCOUNTS  
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES SALARIES				
431-01-110	SHERIDAN LAKE				
431-02-110	EADS				
431-03-110	HASWELL				
431-04-110	GRAVEL CREW				
431-00-400	MISCELLANEOUS				
	SUB TOTAL	0	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	0	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	0	0	0	0

ADOPTED 11/26/2019

RBSUMMARY

KIOWA COUNTY, COLORADO  
BUDGET 2020

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	486,767	292,459	494,461	545,000
	RETAINER	250	0	0	0
	SHERIDAN LAKE	0	0	0	0
	EADS	0	0	0	0
	HASWELL	0	0	0	0
	GRAVEL CREW	0	0	0	0
	LANDFILL	608	752	800	1,000
	CONTRACT LABOR	270	0	0	1,000
	BENEFITS:				
	PENSION	13,959	7,795	13,363	17,000
	SOCIAL SECURITY	35,197	21,220	36,377	39,000
	UNEMPLOYMENT	1,379	1,052	1,803	1,800
	WORKMANS COMP	30,820	32,467	32,467	34,000
	H.S.A.	13,352	7,588	13,008	14,770
	HEALTH/LIFE	191,190	118,223	202,668	222,000
	EMPLOYEE GOODWILL	477	0	650	650
	PHYSICALS	1,236	266	650	1,100
	INSURANCE/LIFE	418	261	447	500
	AUDITING	4,200	0	4,300	4,200
	CONSULTING	1,915	3,413	4,500	2,500
	BUDGETING	1,000	0	1,000	1,000
	LEGAL	213	48	48	500
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	30,479	32,008	32,008	38,000
	OFFICE SUPPLIES	1,045	1,240	1,500	1,500
	OPERATING SUPPLIES	22,326	15,591	26,727	22,500
	CULVERTS	1,952	0	2,000	2,000
	POSTAGE	2,647	714	1,224	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	154,505	98,377	476,858	604,956
	INTEREST PMT	0	0	64,130	23,578
	ALL OTHER				
	MISCELLANEOUS	481	(728)	500	500
	CATTLE GUARDS	6,089	1,644	2,818	3,000
	GRAVEL	24,559	2,000	33,000	33,000
	GRAVEL PIT RECLAIM	0	0	0	0
	ROAD OIL	162,281	21,213	35,000	35,000
	WEED SPRAY	75	245	490	700
	SMALL TOOLS/EQUIP	1,720	4,348	7,937	2,000
	FUEL & OIL	218,198	106,678	182,877	220,000
	REPAIRS	81,235	37,464	64,224	75,000
	TIRES	16,206	12,134	22,000	16,000
	FILTERS	5,199	2,887	4,949	6,000
	GRADER BLADES	1,665	0	10,000	10,000
	SERVICE AGREEMENT-EC	9,056	5,503	8,040	2,000
	ELECTRICITY	4,654	2,667	4,572	6,000
	WATER	2,646	1,274	2,184	3,500
	TRASH	0	600	1,029	0
	GAS	7,535	3,706	6,353	7,000
	TELEPHONE	1,936	957	1,641	2,100
	PERMITS/LICENSES	5,436	2,567	5,060	5,000
	ASSESS/DUES	285	40	300	600
	MILEAGE	1,100	660	978	1,000
	OUTSIDE SERVICE	61,354	39,639	56,700	50,500
	TV CONTRACT/RADIOS	8,547	8,350	8,350	8,547
	TV TOWER	17,232	8,867	10,612	11,500
	CAPITAL OUTAY	239,700	104,355	104,355	86,000
	LEASE/RENTAL	3,000	1,750	3,000	3,000
	TIRE STORAGE SHED/DEM	0	0	0	0
	TREASURER FEES	27,217	17,086	25,000	25,000
	TRANSFER TOWN EADS	6,567	6,599	6,599	6,500
	TRANSFER SL	744	757	757	800
	TRANSFER HASWELL	615	559	559	750
	UNIFORMS	7,970	2,387	4,092	8,500
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK	0	0	0	15,000
	SUB TOTAL	1,919,507	1,029,682	2,024,965	2,224,851
	EQUIPMENT USAGE	508,516	236,818	446,948	455,000
	DUMP EQ USAGE	22,119	6,495	11,134	10,000
	S.L. EQ USAGE	0	0	0	0
	EADS EQ USAGE	0	0	0	0
	HASWELL EQ US	0	0	0	0
	AIRPORT EQ US	0	0	0	0
	SUBTOTAL	2,450,142	1,272,995	2,483,047	2,689,851
	EQUIP USAGE ALLOCATIO	(530,635)	(243,313)	(458,082)	(465,000)
	TOTAL	1,919,507	1,029,682	2,024,965	2,224,851

ADOPTED 11/20/2019

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 8 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
<b>EXPENDITURES</b>					
441.001	REG ADMINISTRATION	55,220	33,004	49,506	52,000
444.001	CHILD CARE ADMIN	8,642	9,252	13,878	13,000
444.002	CSE ADMIN	40,879	33,402	50,103	51,000
444.003	TANF/CWP ADMIN	41,485	25,053	37,580	38,000
444.004	FOOD STAMP ADMIN	557	496	744	750
444.005	CW 100% ADMIN EXP	18,887	15,247	22,871	22,530
444.006	CW 80/20	129,760	87,095	130,643	180,000
444.007	TANF/CWP EBT	6,566	6,610	9,915	8,017
444.008	AND EBT	534	547	821	1,000
444.009	CW SUBSIDIZED ADOPT EXP	4,384	3,266	4,899	5,000
444.010	FOSTER CARE (CHILD WELFARE) EE	23,190	442	663	1,000
444.011	CHILD CARE DIRECT EXP	2,052	(1,037)	(1,556)	1,500
444.012	CORE SRVS	42,374	10,263	15,395	36,000
444.013	CW GRANT 90% EXP	61,338	46,264	69,396	60,200
444.014	LEAP ADMIN	6,017	1,014	1,521	1,500
444.015	HB 1451 PROGRAM	31,524	33,040	49,560	60,000
444.017	CHILD CARE EBT				
444.018	CW MENTAL HEALTH EBT	630	1,313	1,970	2,000
444.020	ADULT PROTECTION	6,933	3,547	5,321	5,000
444.022	MEDICAID ADMIN	68,376	43,803	65,705	66,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	58,036	41,679	62,519	75,000
444.040	EXPENDS HCA				
444.056	CW CHILD CARE EBT	168	147	221	500
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN				
445.400	STATE REPAY 5% HCA CHARGE				
	TANF RESERVE		15,000	15,000	15,000
	OTHER				
	<b>TOTAL EXPENDITURES</b>	<b>607,552</b>	<b>409,447</b>	<b>606,675</b>	<b>695,497</b>
<b>REVENUES OTHER THAN PROPERTY TAXES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334.001	ADMINISTRATION	240,642	289,670	534,508	331,977
334.002	ADMINISTRATION-CHILD SUPPORT	30,971			29,660
334.003	ADMINISTRATION-MEDICAID	63,945			52,400
334.004	IV-D FEDERAL INCENTIVES				
334.005	STATE SHARE IV-D INCENTIVES				
334.006	MISC REV	1,323	2,615	2,180	4,000
334.012	CORE SRVS	38,092			36,000
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	59,243			75,000
334.033	CSE REVENUE				
334.035	CSE FEES COLLECTED	60			
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOHP				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
334.041	FOSTER CARE FEES	866			
334.042	TANF EBT REV	6,566			
334.043	CHILD CARE EBT REV	2,090			
334.044	AND EBT REVENUE	496			
334.045	CW CHILD CARE EBT REVENUE	168			400
334.046	FOSTER CARE EBT REVENUE	23,190			
334.048	CW MENTAL HEALTH EBT REV	630			1,600
334.050	HB 1451	70,238			60,000
334.051	CW SUBSIDIZED ADOPT REV	4,384			
	CW 100%				
	CW 90/10				
	CW 80/20				
	ADULT PROTECTION				4,000
	TANF RESERVE				15,000
445.001	REFUND OF EXPENDITURES	637			
441.000	EXPENSE BY PROGRAM				
312.00	SPECIFIC OWNERSHIP TAX	8,127	9,292	13,944	13,000
319.00	PEN & INT ON DELINQUENT	192	80	160	200
311.01	DELINQUENT TAXES	1,172	106	212	200
334.04	TRANSFER IN				
	<b>TOTAL REV EXCEPT PROP TAXES</b>	<b>553,022</b>	<b>301,763</b>	<b>551,004</b>	<b>623,437</b>
	<b>FUND BALANCE BEG OF YEAR</b>	<b>192,432</b>	<b>205,562</b>	<b>205,562</b>	<b>217,903</b>
	<b>TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES</b>	<b>745,454</b>	<b>507,325</b>	<b>756,566</b>	<b>841,340</b>
	<b>ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:</b>	<b>(137,902)</b>	<b>(97,878)</b>	<b>(149,891)</b>	<b>(145,843)</b>
	<b>ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:</b>	<b>205,562</b>	<b>165,890</b>	<b>217,903</b>	<b>217,903</b>
	<b>NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES</b>	<b>67,660</b>	<b>68,012</b>	<b>68,012</b>	<b>72,060</b>
<b>CALCULATION OF MILL LEVY</b>					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	67,660	68,012	68,012	72,060
	ADD: PROVISION UNCOLLECTABLES	109			
	ADD: COUNTY TREASURER'S FEES	0			
	<b>TOTAL AMT PROPERTY TAX NEEDED</b>	<b>67,769</b>	<b>68,012</b>	<b>68,012</b>	<b>72,060</b>
	<b>ASSESSED VALUATION</b>	<b>37,649,260</b>	<b>37,784,390</b>	<b>37,784,390</b>	<b>40,033,560</b>
	<b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>	<b>1.800</b>	<b>1.800</b>	<b>1.800</b>	<b>1.800</b>

CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
EXPENDITURES					
457-93-000	MISC				
457-93-100	BROWNFIELD MAIN ST HOTEL DANIELS / MURDOCK BLDG				
457-93-960	ADOLPH COORS / MURDOCK BLDG SHERIFF LEASE PAYMENT				
	SHERIFF - VEHICLES		77,701	102,000	
	LANDFILL				
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	419,656	784,506	2,029,338	500,000
457-94-400	DOW/SHERIDAN LAKE POND				
457-94-600	BRANGROVE				
457-94-900	HORSESHOE PARK				
457-95-100	COURTHOUSE IMPROVEMENTS				
457-93-600	FAIRGROUNDS/ARENA GOCO				180,000
457-93-600	FAIRGROUNDS REDI GRANT				
457-95-400	HISTORICAL GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-500	COURTHOUSE SECURITY GRANT				
457-95-600	TV TOWER				
457-95-650	VETERANS MEMORIAL PARK				
457-95-750	AMBULANCE REPLACEMENT				
TOTAL EXPENDITURES		419,656	862,207	2,131,338	680,000
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	417,648	879,252	1,997,000	200,000
334-22-000	MURDOCK BLDG -ROOF STABILIZATION				
334-30-000	HISTORICAL GRANT				
	DANIELS / MURDOCK BLDG				
	ADOLPH COORS / MURDOCK BLDG				
339-90-000	DOW/SHERIDAN LAKE POND				
335-30-000	VETERAN MEMORIAL DONATIONS				
330-80-000	FAIRGROUNDS REDI GRANT/GOCO				180,000
334-27-000	BROWNFIELD - MAINE ST HOTEL				
334-40-000	COURTHOUSE SECURITY GRANT				
334-60-000	GOCO KIOWA CREEK NATURAL AREA				
334-80-000	PRAIRIE PINES AGING WELL PROGRAM				
OTHER REVENUE					
311-10-000	DELIQUENT TAXES	61	84	84	25
312-00-000	SPECIFIC OWNERSHIP TAX	9,003	7,833	10,000	10,000
319-00-000	INTEREST ON DELIQUENT	246	67	67	120
334-00-000	STATE GRANT DOW IMPACT ASST				
361-10-000	DSS OFFICE RENT	12,000	7,000	12,000	12,000
	NPS RENT				22,500
364-40-000	INSURANCE CLAIMS				
364-70-000	DONATIONS				
368-00-000	MISC				
TRANSFER IN FROM GENERAL FUND					
TOTAL REV EXCEPT PROP TAXES		438,958	894,236	2,019,151	424,645
<b>FUND BALANCE BEG OF YEAR</b>		<b>227,338</b>	<b>307,347</b>	<b>307,347</b>	<b>256,182</b>
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		666,296	1,201,583	2,326,498	680,827
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(246,640)	(339,376)	(195,160)	(827)
ADD: UNAPPROPRIATED FUND					
<b>BALANCE END OF YEAR:</b>		<b>307,347</b>	<b>400,398</b>	<b>256,182</b>	<b>65,481</b>
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		60,707	61,022	61,022	64,654
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		60,707	61,022	61,022	64,654
04-560	ADD: PROVISION UNCOLLECTABLE:	(97)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
TOTAL AMT PROPERTY TAX NEEDED		60,804	61,022	61,022	64,654
ASSESSED VALUATION		37,649,260	37,784,390	37,784,390	40,033,560
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		1.615	1.615	1.615	1.615

HOSPITAL FUND		SUMMARY			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	188,304		189,028	200,168
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	188,304	0	189,028	200,168
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	27,873	24,251	30,000	30,350
319-00-000	PENALTY/INT ON DELINQUENT TAX	786	207	207	250
311-10-000	DELINQUENT TAXES	210	259	259	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW				
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	28,869	24,717	30,466	30,650
	FUND BALANCE BEG OF YEAR	176,143	204,656	204,656	235,016
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	205,012	229,373	235,122	265,666
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(16,708)	(229,373)	(46,094)	(65,498)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	204,656	418,295	235,016	265,666
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	187,948	188,922	188,922	200,168
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	187,948	188,922	188,922	200,168
	ADD: PROVISION UNCOLLECTABLES	298			
	ADD: COUNTY TREASURER'S FEES	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	188,246	188,922	188,922	200,168
	ASSESSED VALUATION	37,649,260	37,784,390	37,784,390	40,033,560
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000



KIOWA COUNTY, COLORADO  
 BUDGET 2020

## CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	5,100	1,800	4,500	4,500
457-00-231	MISC				
457-00-232	SWIMMING POOL	1,000	1,000	1,000	1,000
457-00-234	PRAIRIE PINES POOL				
457-00-238	HORSE SHOE PARK	375	82	200	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				50,000
	TOWNER PARK				
457-0-280	TOWNER BUS TRAGEDY KIOSK				
TOTAL EXPENDITURES		6,475	2,882	5,700	56,000
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	6,268	4,095	8,190	6,400
OTHER REVENUE					
361-00-000	INTEREST	75	46	80	75
335-70-000	DOW - LAKE CLEANUP			2,250	2,250
368-00-000	MISC	3,000			
TOTAL REV EXCEPT PROP TAXES		9,343	4,141	10,520	8,725
<b>FUND BALANCE BEG OF YEAR</b>		<b>50,686</b>	<b>53,554</b>	<b>53,554</b>	<b>58,374</b>
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		60,029	57,695	64,074	67,099
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(53,554)	(54,813)	(58,374)	(11,099)
ADD: UNAPPROPRIATED FUND					
<b>BALANCE END OF YEAR:</b>		<b>53,554</b>	<b>54,813</b>	<b>58,374</b>	<b>11,099</b>
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		0	0	0	0
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
ADD: COUNTY TREASURER'S FEES		0			
TOTAL AMT PROPERTY TAX NEEDED		0	0	0	0
ASSESSED VALUATION		37,649,260	37,784,390	37,784,390	40,033,560
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MO ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
<b>EXPENDITURES</b>					
	PUBLIC HEALTH NURSE	273,352	156,750	267,249	285,169
	<b>TOTAL EXPENDITURES</b>	<b>273,352</b>	<b>156,750</b>	<b>267,249</b>	<b>285,169</b>
<b>REVENUES OTHER THAN PROPERTY TAXES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
335-30-000	CDPHE EPR	117,744	67,490	110,174	110,174
335-40-000	1451 COLABORATIVE MGT PROGRAM	95,133	47,820	106,880	106,880
<b>OTHER REVENUE</b>					
345-40-000	NURSE CDPHE LOCAL PH FUNDING	18,962	32,627	32,627	20,169
345-50-000	NURSE IMMUNIZATION CLINICS	1,965	4,636	4,636	1,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	13,375	2,421	4,150	9,682
345-70-000	NURSE VITAL STATISTICS	2,697	1,233	2,114	2,500
345-80-000	NURSE SCHOOL CONTRACTS				
350-00-000	NURSE ABOUT FACE		636	1,090	
360-00-000	NURSE CMG INDIRECT COST (PH INCOMI	7,530	7,996	14,630	14,630
361-00-000	NURSE EPR -SERHCC		7,197	7,197	
364-20-000	NURSE REFUNDS/REIMB	4,931			
368-00-000	NURSE MISC REV	5,341	4,999	4,999	
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				
370-00-000	TRANSFER FROM OTHER FUNDS	5,000		6,500	6,500
	<b>TOTAL REV EXCEPT PROP TAXES</b>	<b>272,678</b>	<b>177,055</b>	<b>294,997</b>	<b>271,535</b>
	<b>FUND BALANCE BEG OF YEAR</b>	<b>23,078</b>	<b>22,404</b>	<b>22,404</b>	<b>50,152</b>
	<b>TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES</b>	<b>295,756</b>	<b>199,459</b>	<b>317,401</b>	<b>321,687</b>
	<b>ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:</b>	<b>-22,404</b>	<b>-42,709</b>	<b>-50,152</b>	<b>-36,518</b>
	<b>ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:</b>	<b>22,404</b>	<b>42,709</b>	<b>50,152</b>	<b>36,518</b>
	<b>NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CALCULATION OF MILL LEVY</b>					
	<b>AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ADD: PROVISION UNCOLLECTABLES</b>	<b>0</b>			
	<b>TOTAL AMT PROPERTY TAX NEEDED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ASSESSED VALUATION</b>	<b>37,649,260</b>	<b>37,784,390</b>	<b>37,784,390</b>	<b>40,033,560</b>
	<b>MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2018 PRIOR YEAR ACTUAL	2019 7 MONTH ACTUAL	2019 ESTIMATE CURRENT YR	2020 BUDGET YEAR
441-10-110	SALARIES	28,159	16,855	28,894	28,880
441-10-111	PROWERS CO/DIRECTOR				
441-10-113	PROWERS CO/SCHOOL CON - EADS				
441-10-114	PROWERS CO/SCHOOL CON - PLAINVIEW				
441-10-112	CONTRACT LABOR	25,172	4,171	7,150	8,354
441-10-140	H.S.A. COUNTY EXP				0
441-10-141	UNEMPLOYMENT INS	76	58	99	65
441-10-143	HEALTH INS	17,661	10,822	18,552	18,552
441-10-144	WORKERS COMP	33	31	53	150
441-10-146	LIFE INS	29	17	29	30
441-10-147	FICA TAXES	1,923	1,184	2,030	2,100
431-84-150	PENSION	621	488	837	823
441-10-210	OFFICE SUPPLIES	2,025	872	1,495	3,600
441-10-310	POSTAGE/FREIGHT	1	39	67	150
441-10-315	EMPLOYEE GOODWILL	58		100	100
441-10-320	PRINTING/ADV	506			800
441-10-330	PUBLICATION/LEGAL NOTICE				
441-10-335	DUES/FEES/REGS/SUBS	100		100	200
441-10-342	WATER	1,059	486	833	1,000
441-10-343	ELECTRIC	1,829	791	1,356	1,600
441-10-344	GAS	660	392	672	400
441-10-345	TELEPHONE	1,299	639	1,095	1,400
441-10-347	PEST CONTROL	249	524	898	420
441-10-350	SECURITY MONITORING	252			260
441-10-355	CONSULTING FEES		6,323	6,323	
441-10-360	REPAIRS		35	60	
441-10-361	BUILDING REPAIRS		149	255	1,000
441-10-365	FUEL				
441-10-370	TRAVEL/MEETING				
441-10-380	EDUCATION/TRAINING				300
441-10-400	VITAL STATISTICS	666	263	451	850
441-10-712	VACCINES				
441-10-720	MISC	47			
415-00-000	MISC EXP				
441-10-800	SEPTIC SYSTEM PERMIT				
441-00-110	CMG SALARIES	51,743	30,309	51,958	52,998
441-00-140	CMG H.S.A. COUNTY EXP	1,842	1,344	2,304	1,800
441-00-141	CMG UNEMPLOYMENT INS	152	113	194	190
441-00-142	CMG RETIREMENT	1,552	909	1,558	1,559
441-00-143	CMG HEALTH INS	12,827	9,478	16,248	13,209
441-00-144	CMG WORKERS COMP	586	968	968	
441-00-146	CMG LIFE INS	29	17	29	30
441-00-147	CMG FICA TAXES	3,874	2,257	3,869	3,975
441-00-170	CMG INDIRECT COST	7,530		14,630	16,917
441-00-210	CMG OFFICE SUPPLIES	2,963	1,597	2,738	2,000
441-00-310	CMG POSTAGE/FREIGHT				
441-00-320	CMG PRINTING/ADV	1,323	577	989	1,440
441-00-335	CMG DUES/FEES/REGS				
441-00-340	CMG OFFICE RENT	837	536	919	1,000
441-00-345	CMG TELEPHONE	1,060	549	941	1,000
441-00-346	CMG INTERNET	76	100	171	1,200
441-00-365	CMG FUEL	772	450	771	2,400
441-00-370	CMG TRAVEL/MTG	4,380	3,244	3,244	6,000
441-00-380	CMG EDUC/TRAINING		(2,727)		600
441-00-720	CMG MISC	1,145	116	199	100
441-00-940	CMG CAPITAL	92,691			
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	93,600	62,400	93,600	93,600
441-11-210	GRANT-OFFICE SUPPLIES		100	100	
441-11-310	GRANT-POSTAGE/FREIGHT				
441-11-320	GRANT-PRINTING/ADV	114			100
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	603	274	470	740
441-11-347	GRANT-PEST CONTROL				
441-11-350	GRANT-PROFESSIONAL SR'	3,919			12,277
441-11-370	GRANT-TRAVEL/MEETING				1,000
441-11-380	GRANT-EDUCATION/TRAINING				
441-11-500	GRANT-MGT FEES 10%				
441-11-940	GRANT-CAPITAL OUTLAY				
TOTAL		273,352	156,750	267,249	285,169

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO  
BUDGET 2020

## CAPITAL LEASE &amp; DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
<b>ROAD &amp; BRIDGE CAPITAL LEASES-2015 - CAT M3 GRADERS</b>			
2018	29,774	15,310	45,084
2019	30,740	14,343	45,083
2020	431,487	1,150	432,637
	<u>492,001</u>	<u>30,803</u>	<u>522,804</u>
<b>ROAD &amp; BRIDGE CAPITAL LEASES-2015 - JOHN DEERE DOZER</b>			
2018	26,216	8,018	34,234
2019	27,310	6,924	34,234
2020	154,161	1,044	155,205
	<u>207,687</u>	<u>15,986</u>	<u>223,673</u>
<b>ROAD &amp; BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS</b>			
2018	17,670	23,022	40,692
2019	18,471	22,221	40,692
2020	19,308	21,384	40,692
2021	471,071	5,211	476,282
	<u>526,520</u>	<u>71,838</u>	<u>598,358</u>
<b>GENERAL FUND - VAN LEASE (DSS) - 2016</b>			
2018	6,141	593	6,734
2019	6,500	234	6,734
2020	558	3	561
	<u>13,199</u>	<u>830</u>	<u>14,029</u>
<b>GENERAL FUND - MALIBU CAR LEASE (DSS) -2018</b>			
2018	1,705	377	2,082
2019	3,515	648	4,163
2020	3,659	504	4,163
2021	3,810	353	4,163
2022	3,966	197	4,163
2023	2,734	41	2,775
	<u>19,389</u>	<u>2,120</u>	<u>21,509</u>
<b>GENERAL FUND - SHERIFF CAPITAL LEASE - TRUCKS - 2014</b>			
2018	11,872	332	12,204
2019	2,061	10	2,071
	<u>13,933</u>	<u>342</u>	<u>14,275</u>
<b>GENERAL FUND - SHERIFF CAPITAL LEASE - CHARGER CAR- 2018</b>			
2018	3,966	469	4,435
2019	9,812	832	10,644
2020	10,195	449	10,644
2021	6,130	79	6,209
	<u>30,103</u>	<u>1,829</u>	<u>31,932</u>
<b>GENERAL FUND - LANDFILL CATERPILLAR COMPACTOR - 2018</b>			
2018	9,461	2,447	11,908
2019	29,375	6,350	35,725
2020	30,926	4,799	35,725
2021	76,238	2,298	78,536
	<u>146,000</u>	<u>15,894</u>	<u>161,894</u>
<b>GENERAL FUND - LED LIGHTING PROJECT -2017</b>			
2018	10,927	2,921	13,847
2019	11,512	2,335	13,847
2020	12,129	1,719	13,847
2021	12,778	1,069	13,847
2022	13,463	384	13,847
	<u>60,809</u>	<u>8,428</u>	<u>69,235</u>