
KIOWA COUNTY 2021 BUDGET

PAGE SHEET	REFERENCE	DESCRIPTION
1	A	KCBUD2021
		INDEX
2	B	TR
		COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
3	C	CS
		CONSOLIDATED BUDGET SUMMARY
4	D	GFFS
		GENERAL FUND SUMMARY
5	E	RSGF
		GENERAL FUND REVENUES SUMMARY
6	F	ESGF
		GENERAL FUND EXPENDITURES SUMMARY
7	G	CCED
		COUNTY COMMISSIONER
8	H	OAED
		OTHER ADMINISTRATIVE
9	I	CAED
		COUNTY ATTORNEY
10	J	SED
		COUNTY SURVEYOR
11	K	PTED
		PUBLIC TRUSTEE
12	L	PZED
		ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
13	M	AAED
		ADMINISTRATIVE
14	N	CRED
		CLERK AND RECORDER
15	O	EED
		ELECTIONS
16	P	CTED
		COUNTY TREASURER
17	Q	ASED
		COUNTY ASSESSOR
18	R	MED
		MAINTENANCE
19	S	LF
		LANDFILL/RECYCLING
20	T	DAED
		DISTRICT ATTORNEY
21	U	CSED
		COUNTY SHERIFF
22	V	CJED
		COUNTY JAIL
23	W	CCED
		COUNTY CORONER
24	X	CDED
		EMERGENCY MANAGEMENT
25	Y	KCFD
		KIOWA COUNTY FIRE DEPARTMENT
26	Z	OP
		OTHER PROTECTION
27	AA	HAZ
		HAZMAT
28	AC	MHED
		MENTAL HEALTH/POSION CONTROL CENTER
29	AD	AMED
		EMER SERVICE/AMBULANCE
30	AE	REED
		EAST END SNR CITIZENS
31	AF	WCED
		WEED CONTROL
32	AG	BUS
		TRANSIT BUS
33	AH	ESED
		EXTENSION SERVICE
34	AI	CLED
		MUSEUM
35	AJ	CFED
		COUNTY FAIR
36	AK	VAED
		VETERAN'S OFFICE
37	AL	SCED
		EADS SENIOR CITIZENS
38	AM	SCHA
		HASWELL SENIOR CITIZENS
39	AN	SCED
		GAME & FISH BOAT PREDATOR
40	AO	KCHPC
		KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
41	AP	E911
		E 911
42	AQ	RBFS
		ROAD & BRIDGE
43	AR	RBRS
		ROAD & BRIDGE FUND
44	AS	RBEDCO
		CONSTRUCTION,ROAD
45	AT	RBEDMA
		MAINTENANCE
46	AU	RBEDSI
		SNOW & ICE
47	AV	RBEDTS
		TRAFFIC SERVICE
48	AW	RBEDAD
		ADMINISTRATION
49	AX	RBEDBR
		BRIDGE CONSTRUCTION
50	AY	RBEDOT
		OTHER
51	AZ	RBEDHE
		HIGHWAY EQUIPMENT
52	BA	RBEDCA
		CLEARING ACCOUNTS
53	BB	RBSUMMARY
		SUMMARY
54	BC	SSF
		SOCIAL SERVICE FUND
55	BD	CEFS
		CAPITAL EXPENDITURES FUND SUMMARY
56	BF	HFFS
		HOSPITAL FUND
57	BH	CTFS
		CONSERVATION TRUST FUND SUMMARY
58	BL	PHAFS
		PUBLIC HEALTH AGENCY FUND SUMMARY
59	BM	PHNEX
		PUBLIC HEALTH NURSE
60	BN	LPA
		CAPITAL LEASE & DEBT SCHEDULE

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		37,784,390		40,043,880		38,084,440		(1,959,440)
GENERAL	29.568	1,117,209	29.568	1,184,017	29.568	1,126,080		(57,937)
GENERAL-ASSISTED LIVING	3.820	144,336	3.820	152,968	3.820	145,483		(7,485)
ROAD AND BRIDGE	4.750	179,476	4.750	190,208	4.750	180,901		(9,307)
PUBLIC WELFARE	1.800	68,012	1.800	72,079	1.800	68,552		(3,527)
CAPITAL EXPENDITURES	1.615	61,022	1.615	64,671	1.615	61,506		(3,165)
PUBLIC HOSPITAL FUND	5.000	188,922	5.000	200,219	5.000	190,422		(9,797)
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 CREDIT GENERAL FUND	0.000	0	0.000	0	0.000	0		0
	46.553	1,758,977	46.553	1,864,162	46.553	1,772,944	0.000	(91,218)

KIOWA COUNTY, COLORADO
BUDGET 2021

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 2021								
EXPENDITURES AND OTHER PROVISIC	3,703,652	1,944,483	593,700	455,000	190,422	56,000	292,273	7,235,530
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,271,563	180,901	68,552	61,506	190,422	0	0	1,772,944
REVENUE OTHER THAN PROPERTY T/	1,941,885	1,546,748	525,138	501,173	34,250	8,830	273,822	4,831,846
UNAPPROPRIATED FUND BALANCE, BI	1,346,147	1,470,246	227,449	256,480	278,835	58,450	170,321	3,807,928
TOTAL	4,559,595	3,197,895	821,139	819,159	503,507	67,280	444,143	10,412,718
LESS UNAPPROPRIATED FUND BALAN	855,943	1,253,412	227,439	364,159	313,085	11,280	151,870	3,177,189
TOTAL REVENUE AVAILABLE	3,703,652	1,944,483	593,700	455,000	190,422	56,000	292,273	7,235,530
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 PROVISIC	2,618,293	1,560,712	513,565	826,252	200,168	3,986	273,370	5,996,346
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,336,985	190,208	72,079	64,671	200,219	0	0	1,864,162
REVENUE OTHER THAN PROPERTY T/	1,120,632	1,423,416	445,603	524,475	34,950	8,352	398,896	3,956,324
UNAPPROPRIATED FUND BALANCE, BI	1,506,823	1,417,334	223,332	493,586	243,834	54,084	44,795	3,983,788
TOTAL	3,964,440	3,030,958	741,014	1,082,732	479,003	62,436	443,691	9,804,274
LESS UNAPPROPRIATED FUND BALAN	1,346,147	1,470,246	227,449	256,480	278,835	58,450	170,321	3,807,928
TOTAL REVENUE AVAILABLE	2,618,293	1,560,712	513,565	826,252	200,168	3,986	273,370	5,996,346
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 PROVISIC	2,285,728	2,107,304	867,213	1,770,798	189,028	6,744	266,162	7,492,977
AVAILABLE REVENUES:								
PROPERTY TAXES (NET)	1,258,715	179,075	130,713	60,886	188,499	0	0	1,817,888
REVENUE OTHER THAN PROPERTY T/	1,130,998	1,820,964	754,270	1,896,151	39,707	7,274	288,552	5,937,916
UNAPPROPRIATED FUND BALANCE, BI	1,402,838	1,524,599	205,562	307,347	204,656	53,554	22,405	3,720,961
TOTAL	3,792,551	3,524,638	1,090,545	2,264,384	432,862	60,828	310,957	11,476,765
LESS UNAPPROPRIATED FUND BALAN	1,506,823	1,417,334	223,332	493,586	243,834	54,084	44,795	3,983,788
TOTAL REVENUE AVAILABLE	2,285,728	2,107,304	867,213	1,770,798	189,028	6,744	266,162	7,492,977
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 2021

GENERAL FUND SUMMARY

DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
EXPENDITURES				
GENERAL GOVERNMENT	1,368,033	861,717	1,595,536	2,569,083
JUDICIAL	25,556	19,713	32,070	30,950
PUBLIC SAFETY	473,652	370,862	610,379	556,514
HEALTH & HOSPITALS	45,646	17,823	45,375	181,548
AUXILIARY	199,177	66,448	160,033	192,874
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	0	0	0
TRANSFER/DONATION	173,664	158,672	174,900	172,683
TOTAL EXPENDITURES	2,285,728	1,495,235	2,618,293	3,703,652
REVENUES OTHER THAN PROPERTY TAXES				
INTERGOVERNMENTAL REVENUE	156,444	79,426	342,916	993,585
OTHER REVENUE	974,554	516,943	777,716	948,300
TOTAL REV EXCEPT PROP TAXES	1,130,998	596,369	1,120,632	1,941,885
FUND BALANCE BEG OF YEAR	1,402,838	1,506,823	1,506,823	1,346,147
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,533,836	2,103,192	2,627,455	3,288,032
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(248,108)	(607,957)	(9,162)	415,620
ADD: UNAPPROPRIATED FUND				
BALANCE END OF YEAR:	1,506,823	1,944,942	1,346,147	855,943
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	1,258,715	1,336,985	1,336,985	1,271,563
CALCULATION OF MILL LEVY				
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,258,715	1,336,985	1,336,985	1,271,563
TEMPORARY MILL LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	2,830			
TOTAL AMT PROPERTY TAX NEEDED	1,261,545	1,336,985	1,336,985	1,271,563
ASSESSED VALUATION	37,784,390	40,043,880	40,043,880	38,084,440
GENERAL	29.568	29.568	29.568	29.568
GENERAL-ASSISTED LIVING	3.820	3.820	3.820	3.820
MILL LEVY REQUIRED	33.388	33.388	33.388	33.388
MILL LEVY	33.388	33.388	33.388	33.388
TEMPORARY MILL LEVY CREDIT				
	33.388	33.388	33.388	33.388

GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
314.20	CIGARETTE TAXES	174	176	302	300
332.30	MINERAL LEASING/BLM	3,280		3,545	3,000
333.00	STATE REMIT PILT				
333.10	FEDERAL REMIT PILT	27,633	26,562	26,562	25,000
334.90	VETERANS OFFICE	14,700	7,350	14,700	14,700
334.94	STATE REMIT/ WILDLIFE	98	2,057	2,057	2,000
334.95	STATE REMIT/RECORDING GRANT				
334.96	STATE REMIT GAME & FISH				
334.97	STATE REMIT ELECTIONS				
334.99	STATE REMIT/ PRESERVATION GRANT				
335.00	CSBG-RECOVERY GRANT				
335.10	FEDERAL TRANSIT BUS CSBG GRANT	19,018	17,170	30,365	30,365
335.70	SHERIFF MISC. GRANT (VICTIMS ASSISTANCE)				
335.90	SEVERANCE TAX	7,181	5,074	7,340	5,000
337.20	LEMS EMERGENCY GRANT (EM)	26,000		26,000	23,000
337.25	EMERG MGT MISC GRANT			7,380	
337.30	FIRE GRANT				
337.40	FEDERAL GRANT NPS FIRE				
337.40	FEDERAL GRANT NPS SHERIFF SAND CREEK			30,000	15,000
338.00	INTERGOVT - LOCAL				
342.10	CDOT DUI GRANTS				
343.00	COURT SECURITY GRANT - personnel	48,949	37,279	63,907	70,220
343.00	COURT SECURITY GRANT - Equipment				
343.10	COURTHOUSE IMPROVEMENT GRANTS		(17,000)	0	730,000
368.00	HISTORIC PRESERVATION/CLG GRANT	9,411	758	758	
335.15	FASTER GRANT				
348.95	GRANT REVENUE OTHER			120,000	60,000
	RETAC			10,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE		156,444	79,426	342,916	993,585
OTHER REVENUE					
TAXES:					
311.10	DELINQUENT PROPERTY TAXES	1,628	1,212	1,500	1,000
311.11	DELINQUENT TAXES - AL	210	157	200	200
312.00	SPECIFIC OWNERSHIP TAXES	228,640	117,109	168,277	175,000
312.01	SPECIFIC OWNERSHIP TAXES-AL	29,539	15,130	21,937	20,000
319.00	PEN & INT ON DELINQUENT TAXES	4546	2942	5,987	3,500
319.01	PEN & INT ON DELINQUENT TAXES-AL	587	380	780	500
LICENSES & PERMITS:					
321.00	BUSINESS LICENSES & PERMITS:				
322.00	NONBUSINES LICENSES & PERMITS:				
367.00	PERMITS & FEES	1,611	1,380	7,870	1,500
382.10	SEPTIC PERMIT SURCHARGE				
CHARGES FOR SERVICES:					
382.00	SHERIFF FEES	1,249	249	500	500
342.00	POLICE SERVICE AGREEMENT	61,000	35,583	61,000	61,000
393.32	POLICE SERVICE AGREEMENT-CAR	2,124		12,741	
383.00	COUNTY CLERK FEES	61,204	24,578	44,134	40,000
384.00	COUNTY TREAS COMM/FEES	43,689	34,334	48,000	39,000
389.00	PUBLIC TRUSTEE DEEDS				
389.40	CLERK SPECIAL E FUND	20,375	4,232	6,600	7,200
389.45	CLERK FINES				
364.10	LANDFILL FEES	63,390	40,557	72,727	70,000
384.30	PUBLIC TRUSTEE QUARTERLY SALARY		845	1,690	1,450
364.90	EMERG SERVICES REVENUE				150,000
FINES AND FORFEITS:					
342.40	MOTOR VEH FINES/COURT COSTS	25,030	55,028	71,000	50,000
342.50	VICTIMS ASSISTANCE (VALE)	3,425			
389.30	MODEL TRAFFIC FUND	252,428	96,335	98,080	100,000
389.35	SHERIFF SURCHARGE	23,890	19,901	20,105	20,000
MISCELLANEOUS RECEIPTS:					
347.25	FAIR BEER GARDEN	4,476			
347.30	FAIR DONATIONS	4,850		12,624	5,000
347.35	FAIR REV - BUCKLE REV	800	1,531	1,651	800
347.75	FAIR REV - OYSTER FRY				
347.50	FAIR BANNERS	2,900			2,900
347.55	FAIR REV-RODEO TKT SALES	10,458		3,350	10,500
347.60	FAIR REV-CTY DAY RECEIPTS				500
347.65	FAIR REV-HORSE RACING	6,929			5,000
347.40	FAIR REV - CARNIVAL				1,000
347.45	FAIR REV - SPECIAL EVENT	2,063			3,000
347.85	FAIR REV - MISC RENT				
347.90	FAIR REV- BOOTH REVENUE	1,350	385	560	1,300
348.40	EVENTS - MISC RENTS				
348.50	EVENTS - VENDOR/BOOTH RENTS				
348.70	EVENTS - FACILITY/GROUNDS RENTS				
348.80	EVENTS - TICKET SALES				
348.90	EVENTS - ENTRY FEES				
361.00	INTEREST EARNINGS	34,350	27,892	45,000	40,000
361.10	EARNINGS ON SUPER NOW	1,115	218	375	375
361.20	EARNINGS ON MMDA	7,573	4,213	7,225	7,200
362.10	RENT-SOC SERV	6,000	3,500	6,000	6,000
362.20	RENTS MISC	1			
362.30	RENTS-MURDOCK	1,750		22,500	22,062
369.00	COMMUNITY ROOM RENT				
369.10	FAIRGROUNDS COMM BLDG	1,385	860	1,474	1,400
389.50	MAP SALES	1,170	480	750	750
SALES & COMP FOR FIXED ASSETS:					
391.00	SALE OF MATERIAL AND SUPPLIES				500
391.10	SALE OF ASSETS/LD-BLDG-EQ	2,002			
REFUND OF EXPENDITURES:					
334.80	EMERG MGT - MISC				
364.20	REFUNDS/REIMB	3,855	4,570	4,570	5,000
364.30	ADM FEE	3,722	3,258	3,680	3,000
364.40	INSURANCE CLAIMS	530			
364.50	COBRA INS REIMB				
364.80	FUEL TAX REFUND	252	222	381	350
OTHER MISC RECEIPTS:					
364.60	HISTORIC PRESERVATION				0
364.70	DONATIONS	380	70	290	150
365.00	TRANSIT VAN DONATIONS	21,173	6,280	9,835	13,000
368.00	MISC	4,373	2,466	2,663	2,500
368.00	MISC-AL				
384.10	ADVERTISING	3,540	10	40	250
389.10	PREMIUM BID				
370.00	TRANSFERS FROM OTHER FUNDS:				
391.20	COMPENSATON FOR LOSS	1,836	327	327	
390.00	VENDING REVENUE		316	900	750
391.40	DSS VAN & CAR LEASE (REIMB)	21,156	10,393	10,393	4,163
393.30	CAPITAL LEASE PROCEEDS				70,000
TOTAL OTHER REVENUE		974,554	516,943	777,716	948,300

GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
GENERAL GOVERNMENT:				
COUNTY COMMISSIONERS:				
OFFICE OF THE BOARD	91,297	58,236	101,585	111,842
OTHER ADMINISTRATIVE OFFICES:	487,423	341,844	658,728	587,133
COUNTY ATTORNEY'S OFFICE	3,244	2,500	4,970	7,100
COUNTY SURVEYOR'S OFFICE	0	0	0	0
PUBLIC TRUSTEE'S OFFICE	0	0	0	0
ECON DEV/PLAN & ZONING	1,200	11,725	14,510	22,885
ADMINISTRATIVE ASSISTANT	49,984	39,158	73,361	70,836
CLERK AND RECORDER	112,156	73,585	126,862	135,996
ELECTIONS	13,969	6,288	24,100	30,900
COUNTY TREASURER	99,431	55,531	93,748	123,277
COUNTY ASSESSOR	95,802	51,002	94,126	118,864
MAINT BUILDINGS & PLANT	212,136	117,938	231,801	1,064,889
LANDFILL	168,891	88,910	141,745	255,361
E 911	32,500	15,000	30,000	40,000
TOTAL GENERAL GOVERNMENT GROUP	1,368,033	861,717	1,595,536	2,569,083
JUDICIAL				
DISTRICT ATTORNEY	25,556	19,713	32,070	30,950
TOTAL JUDICIAL	25,556	19,713	32,070	30,950
PUBLIC SAFETY				
LAW ENFORCEMENT:				
COUNTY SHERIFF	364,117	283,391	459,979	408,699
COUNTY JAIL	47,928	51,176	82,545	62,500
COUNTY CORONER	18,133	6,610	21,105	22,955
OTHER PROTECTION:				
EMERGENCY MANAGEMENT	43,014	29,492	46,345	61,960
FIRE	0	0	0	0
OTHER	460	193	405	400
HAZMAT	0	0	0	0
TOTAL PUBLIC SAFETY GROUP	473,652	370,862	610,379	556,514
HEALTH & HOSPITALS				
HEALTH DEPARTMENT				
MENTAL HEALTH	0	0	0	598
AMBULANCE COUNTY	4,200	2,450	14,200	134,320
PEST AND WEED CONTROL	0	0	0	0
TRANSIT BUS	41,446	15,373	31,175	46,630
TOTAL HEALTH & HOSPITAL GROUP	45,646	17,823	45,375	181,548
AUXILIARY SERVICES				
EXTENSION SERVICE	57,149	34,608	59,305	65,294
MUSEUM	1,978	432	741	1,950
COUNTY FAIR	78,507	6,108	53,623	57,500
VETERAN'S OFFICE	15,941	3,892	12,999	20,700
KIOWA COUNTY HISTORIC PRESER'	10,614	0	0	900
EADS SENIOR CITIZENS	11,640	4,819	9,237	20,186
HASWELL SENIOR CITIZENS	11,792	6,144	10,704	11,836
TOWNER SENIOR CITIZENS	6,975	4,171	7,150	7,725
GAME AND FISH BOAT DOCKS	4,581	6,274	6,274	6,783
SAGE SERVICES				
TOTAL AUXILIARY SERVICES GROUP	199,177	66,448	160,033	192,874
CAPITAL OUTLAY LANDS & BLDGS				
DEBT SERVICE				
TOTAL CAPITAL OUTLAY LAND				
AND BUILDINGS & DEBT SERVICE	0	0	0	0
MISCELLANEOUS				
OTHER				
TOTAL MISCELLANEOUS	0	0	0	0
TRANSFERS TO OTHER ENTITIES/COUNTY FUNDS				
DONATION TO PPAL	173,664	158,672	168,400	166,183
TRANSFER TO PUBLIC HEALTH AGENCY FUND			6,500	6,500
TRANSFER TO SOCIAL SERVICE				
TRANSFER TO CAPITAL EXPENDITURE				
TRANSFER ANY OTHER FUNDS				
	173,664	158,672	174,900	172,683
TOTAL EXPENDITURES	2,285,728	1,495,235	2,618,293	3,703,652

CCED

KIOWA COUNTY, COLORADO
BUDGET 2021

CCED

COUNTY COMMISSIONER GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
401-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE	97,879	56,722	97,238	
	ROBERTSON				33,718
	OSWALD				35,237
401-10-112	CONTRACT LABOR				35,237
401-10-210	OFFICE SUPPLIES	1,470	98	1,000	1,000
401-10-310	POSTAGE/FRT/DEL	1,642	3	500	500
401-10-320	PRINTING				100
401-10-330	PUB LEGAL NOTICE		137	235	250
401-10-335	DUES/REGISTRATIONS	1,098		0	1,200
401-10-345	TELEPHONE	2,231	1,165	2,000	2,200
401-10-356	CONSULTING	105		500	500
401-10-360	REPAIRS	(13,800)			300
401-10-370	TRAVEL/MEETING	672	111	112	1,600
401-10-520	BONDS				
TOTAL		91,297	58,236	101,585	111,842

KIOWA COUNTY, COLORADO
BUDGET 2021

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OTHER ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES SALARIES -				
415-12-354	AUDITING	13,950		13,950	13,950
415-13-350	BUDGETING	1,000		1,300	1,300
415-17-210	OFFICE SUPPLIES	5,043	2,349	3,000	3,000
415-17-215	MAPS	480	840	1,368	850
415-17-310	POSTAGE	35		500	1,000
415-17-320	PRINTING/ADV	358	1,341	1,800	1,500
415-17-330	PUB/LEGAL NOTICES	3,756	1,193	2,700	3,000
415-17-346	INTERNET SERVICE	840	420	720	900
415-17-350	PROF SRVS	2,938	2,048	3,248	0
415-17-356	CONSULTING	342		343	1,000
415-17-360	REPAIRS				
415-17-370	TRAVEL/MILEAGE	493	91	156	500
415-17-510	CAPP PROPERTY/LIAB	37,574		57,584	60,000
415-17-520	BONDS				
431-84-150	PENSION	17,249	13,685	25,929	26,000
415-40-140	H.S.A COUNTY EXP	7,420	4,831	8,282	8,300
415-40-141	UNEMPLOYMENT INS	2,137	907	1,755	2,000
415-40-142	WORKMANS COMP	16,388	74,744	17,027	20,000
415-40-143	HEALTH INS	274,264	172,766	296,170	325,000
415-40-144	PHYSICALS	219			
415-40-145	EMPLOYEE GOODWILL	4,535	5,147	6,550	3,500
415-40-146	LIFE INSURANCE	630	391	670	670
415-40-147	FICA TAX	63,619	39,924	75,000	82,000
415-40-350	DUES/FEES/REG/SUBS	13,546	10,675	11,675	13,500
415-40-355	ARCHIVES				
415-40-369	SERVICE AGREEMENTS	3,333	2,495	4,277	4,500
415-40-510	PROPERTY/LIAB INS (don't use)				
415-40-720	MISCELLANEOUS	852	3,975	80,000	10,500
415-40-810	LEASE PAYMENTS - PRINC	10,538	4,022	4,217	3,810
	LEASE PAYMENTS - INTER	5,884		507	353
415-40-940	CAPITAL OUTLAY-OVER \$5,000			40,000	
TOTAL		487,423	341,844	658,728	587,133

CAED

KIOWA COUNTY, COLORADO
BUDGET 2021

CAED

COUNTY ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
401-21-112	COUNTY ATTORNEY-RETAINER	1,906	0	0	0
401-21-210	OPERATING SUPPLIES				
401-21-320	PRINTING				
401-21-335	DUES/FEES/REG	300		300	300
401-21-345	TELEPHONE				
401-21-350	OTHER SERVICES	1038	2500	4,670	6,000
401-21-370	TRAVEL/MILEAGE				800
401-21-520	BONDS				
401-21-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

3,244

2,500

4,970

7,100

SED

KIOWA COUNTY, COLORADO
BUDGET 2021

SED

COUNTY SURVEYOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 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

TOTAL

0 0 0 0

PTED

KIOWA COUNTY, COLORADO
BUDGET 2021

PTED

PUBLIC TRUSTEE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
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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

TOTAL

0 0 0 0

KIOWA COUNTY, COLORADO
BUDGET 2021

ECON DEV/PLAN AND ZONING DEPARTMENT EXPENDITURES
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 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
419-50-356	CONSULTING				2,500
NEW	LEGAL				
419-50-360	REPAIRS				
419-50-370	TRAVEL/MEETING				
419-50-720	MISCELLANEOUS				
419-50-341	JACKSON PROPERTY LEASE				25
419-50-800	ECONOMIC PROMOTION DONATIONS	1,200	11,725	14,510	20,000
419-50-350	NPS- GRANT				
419-50-940	CAPITAL OUTLAY-OVER\$5,000				

TOTAL

1,200

11,725

14,510

22,885

KIOWA COUNTY, COLORADO
BUDGET 2021

AAED

ADMINISTRATIVE GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
401-26-110	SALARIES - EMPLOYEE	47,893	38,652	66,261	
	TINA ADAMSON				37,869
	DAWNA PECK				29,367
445-00-110	EVENTS MANAGER - PART TIME		252	5,000	
401-26-210	OFFICE SUPPLIES	1,777	154	2,000	2,000
401-26-320	PRINTING				
401-26-335	DUES/FEES/REG	225	100	100	600
401-26-356	CONSULTING				
401-26-360	REPAIRS	22			500
401-26-370	TRAVEL/MEETING	67			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	49,984	39,158	73,361	70,836

CRED

KIOWA COUNTY, COLORADO
BUDGET 2021

CRED

CLERK AND RECORDER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
402-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	98,575	60,986	104,547	
	DELISA WEEKS				42,147
	ROLAND SORENSEN				29,367
	PATRICIA ROPER				29,367
	PART TIME POSITION				8,500
402-00-112	CONTRACT LABOR				
402-00-210	OFFICE SUPPLIES	1,752	631	2,500	2,500
402-00-310	POSTAGE/FRT/DEL	897	2,194	3,200	3,200
402-00-320	PRINTING	10	67	115	115
402-00-330	PUB/LEGAL NOTICES				
402-00-335	DUES/FEES/REGISTRATIO	1,150	1,182	1,600	2,800
402-00-345	TELEPHONE	1,780	1,026	2,000	2,000
402-00-346	INTERNET SERVICE	840	420	1,100	1,100
402-00-360	REPAIRS				400
402-00-356	CONSULTING	400		1,000	1,000
402-00-369	MAINT CONTRACT	4,860	6,840	7,000	7,000
402-00-370	TRAVEL/MEETING	1,658	239	300	3,000
402-00-380	TRAINING	234		500	500
402-00-520	SURETY BONDS				
402-00-720	SPECIAL E FUNDS			3,000	3,000
402-00-620	MODEL TRAFFIC CODE				
402-00-820	ARCHIVING GRANT				
402-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

112,156

73,585

126,862

135,996

EED

KIOWA COUNTY, COLORADO
BUDGET 2021

EED

ELECTIONS GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
414-00-112	JUDGES	787	110	2,000	2,000
414-00-113	CONTRACT LABOR				
414-00-210	OFFICE SUPPLIES	3,619	(2,476)	1,500	3,000
414-00-310	POSTAGE	739	1,101	2,300	3,500
414-00-320	PRINTING	(1,781)	214	4,000	4,000
414-00-330	PUB/LEGAL NOTICES	286		500	1,100
414-00-335	DUES/FEES/REG	20		100	100
414-00-356	CONSULTING/PROF SERVICE		50	1,000	1,000
414-00-369	MAINT CONTRACT	3,420		3,500	6,500
414-00-370	TRAVEL/MEETING	585	986	2,000	2,500
414-00-720	MISCELLANEOUS	6,294	(20)		
414-00-940	CAPITAL OUTLAY-OVER \$5,000		6,323	7,200	7,200
TOTAL		13,969	6,288	24,100	30,900

KIOWA COUNTY, COLORADO
BUDGET 2021

CTED

COUNTY TREASURER GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
403-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	71,307	42,630	73,080	
	TREASURER - DIANA FLORY				42,147
	PUBLIC TRUSTEE - DIANA FLORY				2,000
	LINDA WATTS				28,880
403-00-210	OFFICE SUPPLIES	1,798	812	1,800	2,500
403-00-310	POSTAGE/FRT/DEL	3,579	3,802	3,802	4,500
403-00-320	PRINTING	24			
403-00-330	PUB/LEGAL NOTICES	886	102	1,000	2,000
403-00-335	DUES & REGISTRATION	650	600	600	700
403-00-345	TELEPHONE	1,143	580	994	1,250
403-00-346	INTERNET SERVICE	840	420	720	900
403-00-350	PROF SRVS				
403-00-360	REPAIRS	381			500
403-00-369	MAINT CONTRACT	17,363	6,703	11,491	16,000
403-00-370	TRAVEL/MEETING	1,460	152	261	1,600
403-00-520	SURETY BONDS				
403-00-720	MISCELLANEOUS				
403-00-215	TRUSTEE-OPERATING SUPPLIES				200
403-00-315	TRUSTEE-POSTAGE				
403-00-355	TRUSTEE-DUES/FEES/REG		(270)		100
403-00-940	CAPITAL OUTLAY-OVER \$5,000				20,000

TOTAL

99,431

55,531

93,748

123,277

KIOWA COUNTY, COLORADO
BUDGET 2021

ASED

COUNTY ASSESSOR GENERAL FUND		DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
404-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	70,356	41,432	71,026	
	MARCI MILLER				42,147
	AMY WEIRICH				29,367
404-00-112	CONTRACT LABOR				
404-00-210	OFFICE SUPPLIES	1,277	648	1,500	1,500
404-00-310	POSTAGE/FRT/DEL	690	76	600	600
404-00-320	PRINTING				150
404-00-330	PUB/LEGAL NOTICES	86			250
404-00-335	DUES/FEES/REG	1,610	1,226	1,650	2,000
404-00-345	TELEPHONE	974	497	950	950
404-00-346	INTERNET SERVICE	840	420	900	900
404-00-350	PROFESSIONAL				2,500
404-00-360	REPAIRS				
404-00-369	MAINT CONTRACT	17,363	6,703	17,500	16,000
404-00-370	TRAVEL/MEETING	2,502			2,500
404-00-520	SURETY BONDS				
404-00-720	MISC	104			
404-00-940	CAPITAL OUTLAY-OVER \$5,000				20,000
TOTAL		95,802	51,002	94,126	118,864

KIOWA COUNTY, COLORADO
BUDGET 2021

MED

MAINTENANCE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
406-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	87,859	55,793	95,645	
	NICK JOHNSON				35,110
	DOMINIC HERNANDEZ				31,595
	BRYCE KRAFT				31,595
406-00-113	CONTRACT LABOR	1,230		1,500	1,500
406-00-114	COMMUNITY BLDG CONTRACT				
406-00-115	FAIRGROUND CONTRACT				
406-00-210	BUILDING SUPPLIES	16,327	11,462	22,000	22,000
406-00-211	COMM BLDG SUPPLIES	1,262	1,119	2,000	1,500
406-00-225	UNIFORMS	1,117	804	1,600	1,600
406-00-231	FUEL	1,705	845	2,400	3,000
406-00-310	POSTAGE/FRT/DEL	525			500
406-00-320	PRINTING/ADV	219			
406-00-330	PUB/LEGAL NOTICE		45	45	
406-00-340	COMMUNITY BLDG ELECTRIC	3,905	1,487	4,500	4,500
406-00-341	ELECTRICITY	34,233	25,074	43,000	20,000
406-00-342	WATER	3,417	2,231	4,000	2,900
406-00-343	FAIRGROUNDS ELECTRIC	2,458	838	1,500	2,000
406-00-344	NATURAL GAS	4,605	1,966	5,000	5,000
406-00-345	TELEPHONE	2,474	1,357	2,400	2,400
406-00-346	SPRAY/TREE TRIM*	2,400	2,118	2,400	4,000
406-00-347	PEST SPRAY	3,526			
406-00-348	FAIRGROUNDS GAS	226	197	338	250
406-00-349	COMMUNITY BLDG GAS	890	479	821	1,200
406-00-350	DUES & REGISTRATIONS	60	230	394	1,000
406-00-360	REPAIRS - MACH	4,171	2,054	7,500	7,500
406-00-361	REPAIRS BLDG	7,604	258	6,500	6,500
406-00-362	COMMUNITY BLDG REPAIRS	202			2,000
406-00-363	GRANT FUNDED IMPR	11,693			
406-00-365	SMALL TOOLS	632	265	750	750
406-00-370	TRAVEL/MEETING				
406-00-391	FAIRGROUND REPAIRS	2,026	111	8,500	8,500
406-00-471	GROUND REPAIRS	2,597	888	2,000	2,000
406-00-720	MISCELLANEOUS			500	500
406-00-930	IMP OTHER THAN BLDGS			2,000	2,000
406-00-810	LED LIGHTING LEASE-PRINCIPAL	11,512	8,078	12,129	12,778
	LED LIGHTING LEASE-INTEREST	2,335		1,719	1,069
406-00-940	CAPITAL OUTLAY-OVER \$5,000				750,000
406-00-941	CAPITAL OUTLAY-OVER \$5,000				70,000
BRANSGROVE					
436-00-112	CONTRACT LABOR				
436-00-210	OFFICE SUPPLIES				
436-00-345	BRANSGROVE ELEVATOR PHONE	479	239	410	500
436-00-355	BLDG MAINT/CLEANING	23			500
436-00-360	REPAIRS*NEW	173			500
MURDOCK					
NEW	ELEVATOR MAINT CONTRACT				3,300
NEW	WATER				1,092
NEW	ELECTRIC				23,000
NEW	REPAIRS & MAINT				500
HORSHESHOE PARK					
406-00-721	SUPPLIES NOT COVERED IN CTF	251		250	250
TOTAL		212,136	117,938	231,801	1,064,889

KIOWA COUNTY, COLORADO
BUDGET 2021

LF

LANDFILL/RECYCLING GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
LANDFILL					
432-40-110	PERSONAL SERVICES SALARIES - DUSTIN NELSON SCRANTON, JEFF - MGR	43,921	30,461	52,219	31,595 35,110
432-40-192	CONTRACT	69			
432-40-210	OPERATING SUPPLIES	1,114	377	646	2,000
432-40-225	UNIFORMS	188	305	523	720
432-40-232	FUEL	6,723	1,485	2,546	4,000
432-40-320	PRINTING/ADV	1,754	889	1,524	1,700
432-40-330	PUB/LEGAL NOTICE				100
432-40-335	DUES/FEES/REG/SUBS	1,340	1,537	1,537	2,100
432-40-340	UTILITIES	926	553	948	1,000
432-40-356	PROFESSIONAL SRVS	5,616	2,943	10,000	40,000
432-40-360	REPAIRS/MAINT	1,625	1,824	3,127	4,000
432-40-370	TRAVEL/MEETING	11	9	15	1,000
432-40-430	TEST WELLS	647	257	441	1,500
432-40-435	E WASTE / TIRES	1,129	4,861	8,333	10,000
432-40-440	SMALL EQUIPMENT <\$500	(1)			1,500
432-40-530	RENT				
432-40-720	MISCELLANEOUS	9,105	41	70	500
432-40-810	DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST	38,920	20,839	30,926 4,799	76,238 2,298
432-40-940	CAPITAL OUTLAY-OVER \$!	22,599			
RECYCLING					
432-50-210	OPERATING SUPPLIES	578	393	674	3,000
432-50-232	FUEL	267	801	1,373	2,500
432-50-320	PRINTING/ADV				500
432-50-335	DUES/FEES/REG/SUBS		16	27	500
432-50-340	UTILITIES	111	246	422	1,000
432-50-360	REPAIRS/MAINT	4,506	4,478	5,000	5,000
432-50-370	TRAVEL/MEETING	143			1,000
432-50-440	SMALL EQUIPMENT <\$500	5,000			6,000
432-50-720	MISCELLANEOUS				500
432-50-940	CAPITAL OUTLAY-OVER \$!	22,600	16,595	16,595	20,000
TOTAL		168,891	88,910	141,745	255,361

DAED

KIOWA COUNTY, COLORADO
BUDGET 2021

DAED

DISTRICT ATTORNEY
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
412-30-110	PERSONAL SERVICES SALARIES - EMPLOYEE INVESTIGATOR	19,779	15,102	25,889	24,833
412-30-111	ELECTED OFFICIAL				2,337
412-30-210	OFFICE SUPPLIES	2,941	2,198	3,768	3,780
412-30-310	POSTAGE				
412-30-335	DUES & REGISTRATIONS	2,836	2,413	2,413	0
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

25,556

19,713

32,070

30,950

KIOWA COUNTY, COLORADO
BUDGET 2021

CSED

COUNTY SHERIFF GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
421-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	244,976	147,412	281,000	
	CASEY SHERIDAN				49,366
	DEBI DERBY				29,367
	UNDERSHER Tracy Weisenhorn				39,686
	SERGEANT Josh Swanson				35,630
	DEPUTY Quinten Stump				35,131
	DEPUTY Kayla Murdock				35,131
	OVERTIME				10,000
	COURTHOUSE SECURITY GRANT-insurance, fica, 3% cost of living				
	DARRELL HOLLIS				33,758
421-10-111	PART TIME	7,680	11,492	12,000	15,000
421-10-112	CONTRACT LABOR		4,663	7,872	10,000
421-10-210	OPERATING SUPPLIES	4,176	2,947	3,800	3,800
421-10-211	POSTAGE/BOX RENT		89	89	
421-10-225	UNIFORMS-	5,330	3,881	6,000	6,000
421-10-231	AUTO GAS	26,887	15,097	20,000	25,000
421-10-232	MOTORIST ASSIST				
421-10-233	AUTO REPAIRS/TIRES	1,236	30,599	20,000	12,000
421-10-311	POSTAGE	390	206	353	1,000
421-10-316	RADIO SERVICE	16,191	1,365	1,365	8,000
421-10-320	BOOKS/PRINTING	2,431	1,668	1,668	2,000
421-10-325	FILM FINISHING				
421-10-330	PUB/LEGAL NOTICES				
421-10-335	DUES/FEES/REG/SUBS	2,290	2,112	2,112	2,000
421-10-345	TELEPHONE	7,733	2,969	5,910	11,200
421-10-346	INTERNET SERVICE	3,076	1,361	3,000	2,600
421-10-347	K-9 EXPENSE				
421-10-351	AMMO	912		315	1,500
421-10-352	BALISTIC VESTS	2,003	2,450	2,450	800
421-10-358	RESCUE/PROF SRVS				500
421-10-360	OFFICE REPAIRS	2,698			3,000
421-10-365	CAR WASH	401	112	312	400
421-10-369	SERVICE AGREEMENTS	2,559	4,757	6,000	6,000
421-10-370	TRAVEL/LODGING	1,507	1,006	1,725	1,500
421-10-371	TRAVEL/MEALS	695	1,157	1,525	500
421-10-380	TRAINING/TESTS	2,063	717	1,229	2,000
421-10-385	TRAINING POLICE ACADEMY			11,346	11,621
421-10-390	DRUG TASK FORCE				
421-10-720	MISCELLANEOUS	592			500
421-70-750	CASE PREP/CONTROL PRGM	2,776	30	30	1,000
421-10-800	SMALL EQUIP		158	775	2,500
421-10-234	DEBT-PRINCIPAL PMT	14,787	5,477	5,477	6,130
421-10-235	DEBT-INTEREST PMT			449	79
421-10-950	COURTHOUSE SECURITY	760	31,486	31,486	
421-10-960	JAG CLEARING			21,295	
421-10-940	CAPITAL OUTLAY-OVER \$5,000				
421-20-210	SURCHARGE - VEHICLE SUPP	7,474	7,199	7,384	1,000
421-20-215	SURCHARGE - GUNS/SUPPLIE	285	1,230	1,230	500
421-20-225	SURCHARGE - UNIFORMS/CLC	1,270	1,493	1,493	1,000
421-20-315	SURCHARGE - REIMB	377			
421-20-380	SURCHARGE - TRAINING				1,000
421-20-720	SURCHARGE-MISCELLANEOU:	562	258	289	500
TOTAL		364,117	283,391	459,979	408,699

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 2021

CJED

COUNTY JAIL GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
421-70-110	SALARIES - EMPLOYEE	1,450			
421-70-111	PART TIME				
421-70-112	CONTRACT LABOR				
	OFFICE SUPPLIES				
421-70-210	JAIL SUPPLIES	1,037	657	857	1,000
421-70-211	MEALS/PRISONER				
421-70-222	UNIFORMS				
421-70-225	CABLE TV				
421-70-226	AUTO FUEL				
421-70-231	PHOTO PROCESSING				
421-70-235	TRANSPORT PRISONER	62	164	164	1,500
421-70-315	PRISONER KEEP				
421-70-316	PRISONER KEEP-OUTSIDE	43,400	43,600	74,743	55,000
421-70-317	FILM FINISHING				
421-70-325	TRAINING				
421-70-335	DOCTOR/MEDICATION	1,979	4,994	5,020	5,000
421-70-351	REPAIRS				
421-70-360	MISC		1,761	1,761	
421-70-720					
421-70-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	47,928	51,176	82,545	62,500

KIOWA COUNTY, COLORADO
BUDGET 2021

CED

COUNTY CORONER
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
421-80-110	JIMMY BROWN	9,555	5,574	9,555	9,555
421-80-115	CONTRACT LABOR	1,000		1,000	1,500
421-80-210	OPERATING SUPPLIES	138		500	500
421-80-320	PRINTING ADV				100
421-80-330	PUB/SUBS/DUES/FEES/REI	1,460	286	1,800	1,800
421-80-358	SERVICES/CALLS				
421-80-359	AUTOPSY	4,450	750	7,500	7,500
421-80-370	TRAVEL/MEETING	1,530		750	2,000
421-80-520	PREMIUM BONDS				
421-80-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	18,133	6,610	21,105	22,955

KIOWA COUNTY, COLORADO
BUDGET 2021

CDED

EMERGENCY MANAGEMENT GENERAL		FUND	DEPARTMENT SIGNED		EXPENDITURES	
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR	
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEES OVERTIME	31,309	22,258	35,404	32,490	5,920
429-10-112	CONTRACT LABOR					
429-10-210	OFFICE SUPPLIES	399	836	910	600	
429-10-211	OPERATING SUPPLIES	711	218	700	1,000	
429-10-232	FUEL	1,940	627	1,075	1,500	
429-10-310	POSTAGE/FRT/DEL	56		100	100	
429-10-320	PRINTING	318	472	472	400	
429-10-330	PUB/LEGAL NOTICES					
429-10-335	DUES/FEES/REG	45	441	441	150	
429-10-345	TELEPHONE	1,487	777	1,332	2,000	
429-10-346	INTERNET	480	240	411	700	
429-10-347	UTILITIES - SIRENS	1,114	606	1,039	1,200	
429-10-350	GRANT	(47)	1,352	1,500	2,000	
429-10-360	REPAIRS	2,783	518	1,000	2,000	
429-10-370	TRAVEL/MEETING	1,070	438	751	1,500	
429-10-530	RENTS					
429-10-715	EMERG PLANNING	1,018	79	135	800	
429-10-716	TABLE TOP EXERCISES	121			500	
429-10-720	MISC	210	44	75	300	
429-10-800	SMALL EQUIPMENT		586	1,000	1,000	
429-10-940	CAPITAL OUTLAY-OVER \$5,000				7,800	
TOTAL		43,014	29,492	46,345	61,960	

KIOWA COUNTY, COLORADO
BUDGET 2021

KCFD

KIOWA COUNTY FIRE DEPARTMENT
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019	2020	2020	2021
		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
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

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

0	0	0	0
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OP

KIOWA COUNTY, COLORADO
BUDGET 2021

OP

OTHER PROTECTION
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
429-00-340	UTILITIES/PROPANE	460	193	405	400
429-00-720	MISCELLANEOUS				
429-00-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

460

193

405

400

HAZ

KIOWA COUNTY, COLORADO
BUDGET 2021

OP

HAZMAT
GENERAL FUND

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
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PERSONAL SERVICES
SALARIES - EMPLOYEE

42970-210	OPERATING SUPPLIES				0
42970-720	MISCELLANEOUS				0

TOTAL

0

0

0

0

MHED

KIOWA COUNTY, COLORADO
BUDGET 2021

MHED

MENTAL HEALTH/POSITION CONTROL CENTER
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			
		2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
441-92-350	OTHER SERVICES/CHGS MENTAL HEALTH				
441-93-351	RESADA ALCOHOL REHAB				598

TOTAL

0

0

0

598

AMED

KIOWA COUNTY, COLORADO
BUDGET 2021

AMED

EMER SERVICE/AMBULANCE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019	2020	2020	2021	
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR	
441-61-110	PERSONAL SERVICES					
	SALARIES - EMPLOYEE					
	Director				31,000	
	Drivers				10,000	
	EMT's				20,000	
441-61-112	JACK HOWARD					
	CONTRACT LABOR	4,200	2,450	4,200	15,000	includes \$9000 for billing
441-61-210	OPERATING SUPPLIES				700	
441-61-232	FUEL				1,270	
441-61-360	REPAIRS/MAINT				2,500	
441-61-369	OTHER				2,500	
441-61-380	EMT EXPENSES					
441-61-495	TRANSFER GRANT HOSP			10,000	15,000	RETAC
441-61-940	EQUIPMENT					
	RENT				6,000	
	TRAVEL / MEETING / TRAINING				1,800	
	UTILITIES / TELEPHONE				5,300	
	PHARMACY I/V				3,500	
441-62-360	RPRS/MAINT-AMBULANCE				5,000	
441-62-720	MISC				250	
	NON-CHARGEABLE SUPPLIES				9,500	
	DISPATCH				5,000	
441-62-940	CAPITAL OUTLAY-OVER \$5,000					

TOTAL

4,200

2,450

14,200

134,320

149,320

REED

KIOWA COUNTY, COLORADO
BUDGET 2021

REED

EAST END SNR CITIZENS
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019	2020	2020	2021
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-28-110	SALARIES				
451-28-112	CONTRACT LABOR	542			
451-28-190	TOWNER COORDINATOR	1,800	1,400	2,400	2,400
451-28-192	JANITORIAL				
451-28-210	OPERATING SUPPLIES	46	88	151	200
451-28-310	POSTAGE				
451-28-335	DUES & MEETINGS				
451-28-340	UTILITIES/SPRAY	4,129	2,439	4,181	4,200
451-28-341	RENT				
451-28-345	TELEPHONE	458	244	418	425
451-28-358	CONTRACT LABOR				
451-28-360	REPAIRS/MAINT				500
451-28-370	TRAVEL/MILEAGE				
451-28-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

6,975

4,171

7,150

7,725

WCED

KIOWA COUNTY, COLORADO
BUDGET 2021

PWED

WEED CONTROL
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
429-90-110	SALARIES - EMPLOYEE				
429-90-112	CONTRACT LABOR				
429-90-200	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/LICEN				
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				

TOTAL

0

0

0

0

BUS

KIOWA COUNTY, COLORADO
BUDGET 2021

PWED

TRANSIT BUS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
451-20-110	PERSONAL SERVICES SALARIES - EMPLOYEE	17,754	4,963	8,508	
	TIM WEEKS				3,000
	TERRI SALISBURY				8,000
	KEN FLORY				7,000
451-20-112	CONTRACT LABOR				
451-20-210	OPERATING SUPPLIES	215		12	300
451-20-231	FUEL	4,754	762	1,800	5,000
451-20-320	PRINTING ADV	240	536	571	250
451-20-335	DUES/FEES/REGS/SUBS	317	26	26	50
451-20-345	CELL PHONES				
451-20-340	CLEANING FUND	68	35	60	150
451-20-360	REPAIRS/MAINT	2,214	22	38	2,500
451-20-370	TRAVEL/MTG	12			250
451-20-720	MISCELLANEOUS	17		375	300
451-20-800	LEASE PAYMENT				
451-20-820	PHYSICALS(NOT COVERE	190			0
451-20-825	RANDOM DRUG TESTS	86			100
451-20-940	CAPITAL OUTLAY-OVER \$5,000				
451-21-320	HEALTHY CHOICES - ADV/	28	172	355	300
451-21-325	HEALTHY CHOICES - FOOI	15,551	8,857	19,430	19,430
TOTAL		41,446	15,373	31,175	46,630

ESED

KIOWA COUNTY, COLORADO
BUDGET 2021

ESED

EXTENSION SERVICE GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
434-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE	24,940	16,861	28,905	
	KRYSTAL ASSISTANT OT				29,367
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	32,201	17,714	30,367	35,427
434-00-360	REPAIRS		33	33	
434-00-370	TRAVEL/MILEAGE				
434-00-632	PRINTING/ADV				
434-00-720	MISC	8			
434-00-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		57,149	34,608	59,305	65,294

CLED

KIOWA COUNTY, COLORADO
BUDGET 2021

CLED

MUSEUM
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT Y YEAR	2021 BUDGET
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PERSONAL SERVICES
SALARIES - EMPLOYEE

451-32-210	OPERATING SUPPLIES				350
451-32-340	UTILITIES	948	432	741	800
451-32-345	TELEPHONE				
451-32-360	REPAIR/MAINT	1,030			800
451-32-720	MISC				
451-32-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL

1,978

432

741

1,950

KIOWA COUNTY, COLORADO
BUDGET 2021

CFED

COUNTY FAIR GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
457-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
457-00-111	PART TIME				
457-00-112	CONTRACT LABOR			1,500	
457-00-210	SUPPLIES	663	(120)	380	750
457-00-310	POSTAGE / FREIGHT	104			50
457-00-320	PRINTING	659			250
457-00-330	PUB/LEGAL NOTICES				
457-00-331	ADVERTISING	2,067	90	1,690	1,500
457-00-335	DUES/FEES/REG/ADV	300	56	106	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	35,957	(88)	36,224	33,000
457-00-381	RACES	6,900			5,000
457-00-382	BBQ	4,190			3,500
457-00-383	COUNTY DAY	2,500			2,000
457-00-384	PARADE	550	(50)	450	550
457-00-385	FAIR ROYALTY		(150)	750	1,200
457-00-386	CALCUTTA	600			500
457-00-387	BANNERS	88		758	250
457-00-388	WRISTBANDS	600			200
457-00-389	CARNIVAL/ENTERTAINMEN	2,518			1,000
457-00-390	PREMIUMS	3,000		1,024	2,500
457-00-391	GROUNDS MAINT*DNU				
457-00-392	RIBBONS	3,929	6,195	9,528	1,200
457-00-393	JUDGES	1,615		1,038	1,500
457-00-394	BOOTHES				0
457-00-395	PAVILLION				
457-00-397	BEER GARDEN	4,849	175	175	
457-00-400	SPECIAL EVENTS EXP	7,190			2,000
457-00-720	MISC	228			200
457-00-724	LANDSCAPING				
457-00-940	CAPITAL OUTLAY-OVER \$5,000				
	TOTAL	78,507	6,108	53,623	57,500

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

VAED

KIOWA COUNTY, COLORADO
BUDGET 2021

VAED

VETERAN'S OFFICE
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019	2020	2020	2021
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
437-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE PATRICIA ROPER OVERTIME	8,093	3,031	5,196	14,700 0
437-00-210	OPERATING SUPPLIES	2,161	59	610	500
437-00-310	POSTAGE/FRT/DEL				60
437-00-320	PRINTING/ADV	40	100	200	250
437-00-345	TELEPHONE	512	267	458	500
437-00-350	INTERNET SERVICE	600	300	514	640
437-00-360	REPAIRS-LEGION HALL	3,040		3,500	1,550
437-00-370	TRAVEL/MILEAGE	975		200	1,000
437-00-380	PUBLIC RELATIONS	520	135	2,321	1,500

TOTAL	15,941	3,892	12,999	20,700
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KIOWA COUNTY, COLORADO
BUDGET 2021

SENIOR CITIZENS

EADS SENIOR CITIZENS GENERAL FUND		DEPARTMENT	EXPENDITURES		
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 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	82			100
451-27-210	OPERATING SUPPLIES	1,499	306	1,000	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	3,279	1,199	2,055	12,000
451-27-345	TELEPHONE	479	239	410	450
451-27-360	REPAIRS	985		500	500
451-27-370	TRAVEL/MEETING				
451-27-720	MISC	280	137	235	300
451-27-940	CAPITAL OUTLAY-OVER \$5,000				
TOTAL		11,640	4,819	9,237	20,186

KIOWA COUNTY, COLORADO
BUDGET 2021

SENIOR CITIZENS

HASWELL SENIOR CITIZENS GENERAL FUND		DEPARTMENT		EXPENDITURES	
		SIGNED			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 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	471	130	223	600
451-29-320	PRINTING / ADV				
451-29-330	PUB/LEGAL NOTICES				
451-29-335	DUES / FEES / REG				
451-29-340	UTILITIES / SPRAY	5,040	2,400	4,530	4,900
451-29-345	TELEPHONE	486	242	480	480
451-29-358	CONTR LABOR/LESSONS				
451-29-360	REPAIRS	679	434	434	410
451-29-370	TRAVEL / MEETING	80			410
451-29-940	CAPITAL OUTLAY-OVER \$5,000				

TOTAL	11,792	6,144	10,704	11,836
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KIOWA COUNTY, COLORADO
BUDGET 2021

GAME & FISH BOAT DOCKS

GAME & FISH BOAT PREDATOR
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES SALARIES				
451-40-112	CONTRACT LABOR				
451-40-369	WILDLIFE CONTRACT	4,581	6,274	6,274	6,783
451-40-451	ROCKS & SUPPLIES				

TOTAL

4,581

6,274

6,274

6,783

KIOWA COUNTY HISTORIC PRESERVATION COMMITTEE
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SIGNED			2021 BUDGET YEAR
		2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	
462-00-210	SUPPLIES				100
462-00-310	POSTAGE				100
462-00-320	COPYING AND PRINTING				100
462-00-350	DUES				100
462-00-370	MEETINGS AND TRAVEL	247			500
462-00-720	MISC				
462-00-717	CLG GRANT	10,367			
462-00-360	PROFESSIONAL SERVICES				
	SHF Grant				
TOTAL		10,614	0	0	900

 KIOWA COUNTY, COLORADO
 BUDGET 2021

BSED

E 911
GENERAL FUND

DEPARTMENT

EXPENDITURES

SIGNED

ACCOUNT NUMBER	DESCRIPTION	2019	2020	2020	2021
		PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-51-192	DISPATCH CONTRACT SRVC	32,500	15,000	30,000	40,000
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				

TOTAL	32,500	15,000	30,000	40,000
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KIOWA COUNTY, COLORADO
BUDGET 2021

RBFS

ROAD & BRIDGE	FUND	SUMMARY			
DESCRIPTION		2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
EXPENDITURES					
RIGHTS OF WAY					
CONSTRUCTION		4,253	0	0	0
MAINTENANCE OF CONDITION		965,591	606,556	831,561	992,700
SNOW AND ICE REMOVAL		1,364	0	0	14,000
TRAFFIC SERVICES		198	0	0	0
ADMINISTRATION		660,168	518,837	707,615	890,133
OTHER		15,749	4,770	16,095	47,650
BRIDGE CONSTRUCTION		0	0	0	0
HIGHWAY EQUIPMENT		459,381	(78,960)	0	0
CLEARING ACCOUNTS		600	5,441	5,441	0
TOTAL EXPENDITURES		2,107,304	1,056,644	1,560,712	1,944,483
REVENUES OTHER THAN					
PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE		1,750,721	689,199	1,332,267	1,479,798
OTHER REVENUE		70,243	65,495	91,149	66,950
WORKING CAPITAL			0	0	0
TOTAL REV EXCEPT PROP TAXES		1,820,964	754,694	1,423,416	1,546,748
FUND BALANCE BEG OF YEAR		1,524,599	1,417,334	1,417,334	1,470,246
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		3,345,563	2,172,028	2,840,750	3,016,994
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(1,238,259)	(1,115,384)	(1,280,038)	(1,072,511)
ADD: UNAPPROPRIATED FUND					
BALANCE END OF YEAR:		1,417,334	1,305,592	1,470,246	1,253,412
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES		179,075	190,208	190,208	180,901
CALCULATION OF MILL LEVY					
AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET		179,075	190,208	190,208	180,901
TEMPORARY MILL LEVY CREDIT					0
ADD: PROVISION UNCOLLECTABLES		401			
ADD: COUNTY TREASURER'S FEES					
TOTAL AMT PROPERTY TAX NEEDED		179,476	190,208	190,208	180,901
ASSESSED VALUATION		37,784,390	40,043,880	40,043,880	38,084,440
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		4.750	4.750	4.750	4.750
MILL LEVY					4.750
TEMPORARY MILL LEVY CREDIT					
					<u>4.750</u>

KIOWA COUNTY, COLORADO
BUDGET 2021

ROAD & BRIDGE FUND

REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YR ACTUAL	2020 7 MO YEAR	2020 ESTIMATE CURRENT YR	2021 BUDGET YEARYEAR
INTERGOVERNMENTAL REVENUE					
FEDERAL:					
332-30-000	MINERAL LEASING ACT				
	FOREST SERVICE				
	FEMA				
	EMERGENCY DISASTER FUNDS				
364-40-000	NATIONAL PARK SERVICE				
STATE:					
334-10-000	GRANT				
334-97-000	GRANT				
335-10-000	ADDITIONAL \$1.50 MV FEE	7,798	4,857	7,198	7,500
335-20-000	HIGHWAY USERS TAX	1,742,923	684,342	1,325,069	1,472,298
334-20-000	IMPACT ASSISTANCE - DOW				
TOTAL INTERGOVER REVENUE		1,750,721	689,199	1,332,267	1,479,798
OTHER REVENUE					
TAXES:					
311-10-000	DELINQUENT PROPERTY TAXES	262	195	195	150
312-00-000	SPECIFIC OWNERSHIP TAXES	36,730	18,813	32,250	32,000
319-00-000	PEN & INT ON DELINQUENT TAXE	730	473	473	450
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSE/PERMITS				
322-00-000	ROAD & HIGHWAY PERMITS				
CHARGES FOR SERVICES:					
367-00-000	STATE GAME & FISH				
369-00-000	DUMP REIMBURSEMENT				
322-10-000	OPEN/CLOSE GRAVES	420	200	200	250
391-00-000	HIRED SERVICES SL				
391-30-000	HIRED SERVICES HASWELL				
MISCELLANEOUS RECEIPTS:					
362-00-000	RENTS				
368-00-000	MISCELLANEOUS	10	18	31	
SALES & COMP FOR FIXED ASSETS:					
364-00-000	SALE OF ASSETS		28,000	28,000	2,000
391-50-000	CATTLE GUARDS				2,000
391-00-000	SALE OF MATERIAL AND SUPPLIE	30,861	17,796	30,000	30,000
REFUND OF EXPENDITURES:					
364-20-000	REFUND/REIMBURSEMENTS				100
369-00-000	LANDFILL REIMB	298			
364-10-000	MOTOR FUEL TAXES				
364-30-000	INSURANCE CLAIMS/WC CLAIMS				
391-60-000	COMPENSATION FOR LOSS	932			
370-00-000	TRANSFERS FROM OTHER FUNDS				
393-30-000	CAPITAL LEASES				
TOTAL OTHER REVENUE		70,243	65,495	91,149	66,950

CONSTRUCTION,ROAD
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
431-30-110	PERSONNEL SERVICES SALARIES				
431-30-452	GRAVEL	4,253			
431-30-471	ROAD OIL/CHIP/GRAVEL				
431-30-390	MISC				
431-30-850	SUB TOTAL EQUIPMENT USAGE	4,253	0	0	0
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL EQUIP USAGE ALLOCATION	4,253	0	0	0
	TOTAL	4,253	0	0	0

RBEDMA

KIOWA COUNTY, COLORADO
BUDGET 2021

RBEDMA

MAINTENANCE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
431-40-110	PERSONAL SERVICES SALARIES	391,825	232,330	398,280	400,000
431-40-113	CONTRACT LABOR				1,000
431-40-230	OPERATING SUPPLIES	39,447	12,949	22,198	22,500
431-40-330	GRAVEL PERMITS	5,760	1,908	7,056	8,000
431-40-426	CULVERTS				7,000
	ALL OTHER				
431-40-720	MISCELLANEOUS	(1,179)	68	68	500
431-40-427	CATTLE GUARDS	1,732	3,019	3,019	3,000
431-40-452	GRAVEL/SAND	36,079	16,538	28,351	33,000
431-40-331	GRAVEL PIT RECLAIM		324	324	
431-40-471	ROAD OIL/CHIPS	34,247	15,256	26,153	35,000
431-40-475	TIRE STORAGE SHED/DEMO				
431-40-490	WEED SPRAY		100	171	700
431-40-231	SMALL TOOLS	2,054	438	1,000	2,000
431-40-830	EQUIP RENTAL				
431-40-850	SUB TOTAL	509,965	282,930	486,620	512,700
	EQUIPMENT USAGE	455,626	323,626	344,941	480,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	965,591	606,556	831,561	992,700
	EQUIP USAGE ALLOCATION				
	TOTAL	965,591	606,556	831,561	992,700

RBEDSI

KIOWA COUNTY, COLORADO
BUDGET 2021

RBEDSI

SNOW & ICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
431-50-110	PERSONAL SERVICES SALARIES	1,364			9,000

431-50-850	SUB TOTAL	1,364	0	0	9,000
	EQUIPMENT USAGE				5,000
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	1,364	0	0	14,000
	EQUIP USAGE ALLOCATION				
	TOTAL	1,364	0	0	14,000

RBEDTS

KIOWA COUNTY, COLORADO
BUDGET 2021

RBEDTS

TRAFFIC SERVICE
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
431-60-110	PERSONAL SERVICES SALARIES	198			
431-60-850	SUB TOTAL	198	0	0	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	198	0	0	0
	EQUIP USAGE ALLOCATION				
	TOTAL	198	0	0	0

KIOWA COUNTY, COLORADO
BUDGET 2021

RBEDAD

ADMINISTRATION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
431-80-110	SALARIES	85,913	38,419	65,861	129,000
431-80-112	ATTORNEY SHERIDAN LAKE EADS HASWELL AIRPORT				
	BENEFITS:				
431-84-150	PENSION	12,903	6,921	11,865	17,000
431-80-144	PAYROLL TAX	36,060	20,327	34,846	40,000
431-84-141	UNEMPLOYMENT	1,751	664	1,138	1,800
431-84-110	WORK COMP SALARIES	32,467			
431-84-140	H.S.A. COUNTY EXP	12,978	8,050	13,800	14,770
431-84-142	WORKMANS COMP		76,600	30,266	35,000
431-84-143	HEALTH INS	198,258	99,237	170,121	222,000
431-84-144	PHY/DRUG TEST	987	649	1,113	1,200
431-84-146	EMPLOYEE LIFE INS	444	227	389	500
431-84-147	EMPLOYEE GOODWILL	819		825	825
431-84-145	CAR WASH				
431-84-510	PROP/LIAB INS	32,008		46,334	48,000
431-80-354	AUDITING	4,300		4,300	4,200
431-80-356	CONSULTING/PROF SRV	3,763		3,765	3,765
431-80-350	BUDGETING	1,000		1,000	1,000
431-86-210	OFFICE SUPPLIES	2,161	857	1,469	1,500
431-86-330	PUB/LEGAL NOTICES	310	142	243	500
431-84-310	POSTAGE/FREIGHT/BOX R	825	1,000	1,714	1,800
431-84-148	UNIFORMS	4,765	2,346	4,022	8,500
	ALL OTHER				
431-86-390	OTHER	433	1,199	1,199	
431-85-410	PRINCIPAL PAYMENT	153,778	214,109	212,286	272,832
431-85-415	INTEREST PAYMENT			32,490	13,194
431-86-360	WEED LICENSING	245			
	REGISTRATIONS				
431-85-341	ELECTRICITY	4,632	1,843	3,159	6,000
431-85-342	WATER	2,570	1,635	2,803	3,500
431-85-343	TRASH	975	900	975	0
431-85-344	GAS	6,265	2,990	5,126	7,000
431-85-345	TELEPHONE	1,934	972	1,666	2,100
431-86-310	PERMITS/LICENSES	659	275	471	500
431-86-350	ASSESS/DUES/FEE/SUBS	240	285	285	600
431-86-355	TV CONTRACT/RADIOS	8,350	8,450	8,450	8,547
431-86-356	TV TOWER-ELECTRICITY	5,228	2,608	4,471	5,000
431-86-357	TV TOWER -REPAIR	9,048	9,891	9,891	10,000
431-86-370	MEETINGS/TRAVEL	1,911	(1)		1,000
431-86-380	REGISTRATIONS	2,137	18	31	500
431-86-385	RENTS/LEASES	3,000	1,750	3,000	3,000
431-86-560	TREASURER FEES	27,051	16,474	28,241	25,000
	RIGHTS OF WAY				
431-80-850	SUB TOTAL	660,168	518,837	707,615	890,133
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	660,168	518,837	707,615	890,133
	EQUIP USAGE ALLOCATION				
	TOTAL	660,168	518,837	707,615	890,133

BRIDGE CONSTRUCTION DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 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

KIOWA COUNTY, COLORADO
BUDGET 2021

RBEDOT

OTHER
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
431-90-110	PERSONAL SERVICES SALARIES	17,811			7,000
480-12-110	SHERIDAN LAKE				
480-13-110	EADS				
480-14-110	HASWELL				
432-40-110	LANDFILL SALARIES	2,457	976	1,675	1,000
431-90-390	NPS SAND CREEK GRANT				15,000
480-12-495	TRANSFER TOWN OF SH. I	757		760	800
480-14-495	TRANSFER TOWN OF HAS	559		560	750
480-13-495	TRANSFER TOWN OF EAD	6,599		6,600	6,600
431-90-720	MISCELLANEOUS				
431-90-850	EQUIPMENT USAGE	1,116	3,794	6,500	6,500
432-40-850	LANDFILL EQ USAGE	(13,550)			10,000
480-12-850	SH. LAKE EQ USAGE				
480-13-850	EADS EQ USAGE				
480-14-850	HASWELL EQ USAGE				
	ASSISTED LIVING				
	SUBTOTAL	15,749	4,770	16,095	47,650
	EQUIP USAGE ALLOCATION				
	TOTAL	15,749	4,770	16,095	47,650

RBEDHE

KIOWA COUNTY, COLORADO
BUDGET 2021

RBEDHE

HIGHWAY EQUIPMENT
ROAD & BRIDGE FUND

DEPARTMENT

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
431-70-110	PERSONAL SERVICES SALARIES				
431-70-941	ALL OTHER MISCELLANEOUS				
431-70-229	SMALL EQUIP/SUPPLIES	3,463			
431-70-231	FUEL & OIL	221,507	85,530	146,625	220,000
431-70-232	REPAIRS	70,506	31,283	53,625	85,000
431-70-239	TIRES	20,566	20,256	20,256	30,000
431-70-233	FILTERS	5,561	3,816	6,542	6,500
431-70-234	GRADER BLADES				10,000
431-70-941	MAINTENANCE GRANT				
431-70-945	SERVICE AGREEMENTS-EI	9,499	141	250	2,000
431-70-369	OUTSIDE REPAIRS	51,237	23,391	40,100	50,000
431-70-940	CAPITAL OUTLAY	521,598	84,043	84,043	98,000
431-70-850	SUB TOTAL	903,937	248,460	351,441	501,500
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	903,937	248,460	351,441	501,500
	EQUIP USAGE ALLOCATIO	(444,556)	(327,420)	(351,441)	(501,500)
	TOTAL	459,381	(78,960)	0	0

CLEARING ACCOUNTS DEPARTMENT EXPENDITURES
ROAD & BRIDGE FUND

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES SALARIES	600	5,441	5,441	
431-01-110	SHERIDAN LAKE				
431-02-110	EADS				
431-03-110	HASWELL				
431-04-110	GRAVEL CREW				
431-00-400	MISCELLANEOUS				
	SUB TOTAL	600	5441	5441	0
	EQUIPMENT USAGE				
	DUMP EQ USAGE				
	S.L. EQ USAGE				
	EADS EQ USAGE				
	HASWELL EQ US				
	AIRPORT EQ US				
	SUBTOTAL	600	5,441	5,441	0
	EQUIP USAGE ALLOCATION				
	TOTAL	600	5441	5441	0

RBSUMMARY

KIOWA COUNTY, COLORADO
BUDGET 2021

RBSUMMARY

SUMMARY		DEPARTMENT		EXPENDITURES	
ROAD & BRIDGE FUND					
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	530,178	276,190	469,582	545,000
	RETAINER	0	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	2,457	976	1,675	1,000
	CONTRACT LABOR	0	0	0	1,000
	BENEFITS:				
	PENSION	12,903	6,921	11,865	17,000
	SOCIAL SECURITY	36,060	20,327	34,846	40,000
	UNEMPLOYMENT	1,751	664	1,138	1,800
	WORKMANS COMP	0	76,600	30,266	35,000
	H.S.A.	12,978	8,050	13,800	14,770
	HEALTH/LIFE	198,258	99,237	170,121	222,000
	EMPLOYEE GOODWILL	819	0	825	825
	PHYSICALS	987	649	1,113	1,200
	INSURANCE/LIFE	444	227	389	500
	AUDITING	4,300	0	4,300	4,200
	CONSULTING	3,763	0	3,765	3,765
	BUDGETING	1,000	0	1,000	1,000
	LEGAL	310	142	243	500
	SUPPLIES	0	0	0	0
	CAPP BLDG/VEH INS	32,008	0	46,334	48,000
	OFFICE SUPPLIES	2,161	857	1,469	1,500
	OPERATING SUPPLIES	39,447	12,949	22,198	22,500
	CULVERTS	0	0	0	7,000
	POSTAGE	825	1,000	1,714	1,800
	BRIDGE MATERIALS	0	0	0	0
	BRIDGE CONSTRUCTION	0	0	0	0
	SHOP GRANT	0	0	0	0
	PRINCIPAL PMT	153,778	214,109	212,286	272,832
	INTEREST PMT	0	0	32,490	13,194
	ALL OTHER				
	MISCELLANEOUS	(746)	1,267	1,267	500
	CATTLE GUARDS	1,732	3,019	3,019	3,000
	GRAVEL	40,332	16,538	28,351	33,000
	GRAVEL PIT RECLAIM	0	324	324	0
	ROAD OIL	34,247	15,256	26,153	35,000
	WEED SPRAY	245	100	171	700
	SMALL TOOLS/EQUIP	5,517	438	1,000	2,000
	FUEL & OIL	221,507	85,530	146,625	220,000
	REPAIRS	70,506	31,283	53,625	85,000
	TIRES	20,566	20,256	20,256	30,000
	FILTERS	5,561	3,816	6,542	6,500
	GRADER BLADES	0	0	0	10,000
	SERVICE AGREEMENT-EC	9,499	141	250	2,000
	ELECTRICITY	4,632	1,843	3,159	6,000
	WATER	2,570	1,635	2,803	3,500
	TRASH	975	900	975	0
	GAS	6,265	2,990	5,126	7,000
	TELEPHONE	1,934	972	1,666	2,100
	PERMITS/LICENSES	6,419	2,183	7,527	8,500
	ASSESS/DUES	240	285	285	600
	MILEAGE	1,911	(1)	0	1,000
	OUTSIDE SERVICE	53,374	23,409	40,131	50,500
	TV CONTRACT/RADIOS	8,350	8,450	8,450	8,547
	TV TOWER	14,276	12,499	14,362	15,000
	CAPITAL OUTAY	521,598	84,043	84,043	98,000
	LEASE/RENTAL	3,000	1,750	3,000	3,000
	TIRE STORAGE SHED/DEM	0	0	0	0
	TREASURER FEES	27,051	16,474	28,241	25,000
	TRANSFER TOWN EADS	6,599	0	6,600	6,600
	TRANSFER SL	757	0	760	800
	TRANSFER HASWELL	559	0	560	750
	UNIFORMS	4,765	2,346	4,022	8,500
	CAR WASH	0	0	0	0
	REGISTRATIONS	0	0	0	0
	NPS SAND CREEK	0	0	0	15,000
	SUB TOTAL	2,108,668	1,056,644	1,560,712	1,944,483
	EQUIPMENT USAGE	456,742	327,420	351,441	491,500
	DUMP EQ USAGE	(13,550)	0	0	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	2,551,860	1,384,064	1,912,153	2,445,983
	EQUIP USAGE ALLOCATIC	(444,556)	(327,420)	(351,441)	(501,500)
	TOTAL	2,107,304	1,056,644	1,560,712	1,944,483

SOCIAL SERVICE FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 8 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
EXPENDITURES					
441.001	REG ADMINISTRATION	73,825	39,432	59,148	60,000
444.001	CHILD CARE ADMIN	20,764	5,968	8,952	10,000
444.002	CSE ADMIN	73,096	28,764	43,146	45,000
444.003	TANF/CWP ADMIN	52,270	17,146	25,719	26,000
444.004	FOOD STAMP ADMIN	1,119	453	680	750
444.005	CW 100% ADMIN EXP	33,332	18,247	27,371	28,000
444.006	CW 80/20	188,653	64,357	96,536	125,000
444.007	TANF/CWP EBT	12,624	5,112	7,683	8,000
444.008	AND EBT	1,138	664	996	1,200
444.009	CW SUBSIDIZED ADOPT EXP	7,352	4,221	6,332	7,500
444.010	FOSTER CARE (CHILD WELFARE) E	2,259	6,605	9,908	10,000
444.011	CHILD CARE DIRECT EXP		1,812	2,718	3,000
444.012	CORE SRVS	20,806	12,834	19,251	36,000
444.013	CW GRANT 90% EXP	103,243	30,297	45,446	60,000
444.014	LEAP ADMIN	3,580	1,469	2,204	2,000
444.015	HB 1451 PROGRAM	65,592	41,065	61,598	80,000
444.017	CHILD CARE EBT	(1,529)			
444.018	CW MENTAL HEALTH EBT	2,214			0
444.020	ADULT PROTECTION	8,820	7,159	10,739	12,000
444.022	MEDICAID ADMIN	96,635	41,032	61,548	62,000
444.024	SB- 80				
444.027	MEDICAID TRANSPORTATION	87,697	23,081	23,081	15,000
444.040	EXPENDS HCA				
444.056	CW CHILD CARE EBT	305	339	509	750
444.090	GENERAL ASSISTANCE				500
445.001	REFUND OF EXPENSE-REG ADMIN	(1,582)			
445.400	STATE REPAY 5% HCA CHARGE				
444.028	TANF RESERVE	15,000			
	OTHER				1,000
	TOTAL EXPENDITURES	867,213	350,057	513,565	593,700
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334.001	ADMINISTRATION	417,610	239,608	427,880	80,550
334.002	ADMINISTRATION-CHILD SUPPORT ENF				
334.003	ADMINISTRATION-MEDICAID	90,622			58,388
334.004	IV-D FEDERAL INCENTIVES				
334.005	STATE SHARE IV-D INCENTIVES				
334.006	MISC REV	3,544	4,717	4,717	
334.012	CORE SRVS	17,333			36,000
334.022	REVENUE FROM DONATIONS				
334.027	MEDICAID TRANSPORTATION	79,916			15,000
334.033	CSE REVENUE	46,019			33,000
334.035	CSE FEES COLLECTED	2,865			
334.036	TANF BONUS				
334.037	FOSTER CARE FEES OOH				
334.038	COUNTY CONTINGENCY				
334.039	CHILD CARE GRANT REV				
334.041	FOSTER CARE FEES				
334.042	TANF EBT REV	3,085			
334.043	CHILD CARE EBT REV	(1,495)			
334.044	AND EBT REVENUE	356			
334.045	CW CHILD CARE EBT REVENUE	55			
334.046	FOSTER CARE EBT REVENUE	(271)			8,000
334.048	CW MENTAL HEALTH EBT REV	901			
334.050	HB 1451	69,565			80,000
334.051	CW SUBSIDIZED ADOPT REV	2,446			
	CW 100%				28,000
	CW 90/10				54,000
	CW 80/20				110,000
	ADULT PROTECTION				9,600
	TANF RESERVE				
445.001	REFUND OF EXPENDITURES				
441.000	EXPENSE BY PROGRAM				
312.00	SPECIFIC OWNERSHIP TAX	21,296	8,270	12,408	12,000
319.00	PEN & INT ON DELINQUENT	283	210	420	400
311.01	DELINQUENT TAXES	140	89	178	200
334.04	TRANSFER IN				
	TOTAL REV EXCEPT PROP TAXES	754,270	252,894	445,603	525,138
	FUND BALANCE BEG OF YEAR	205,562	223,332	223,332	227,449
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	959,832	476,226	668,935	752,587
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(92,619)	(126,169)	(155,370)	(158,887)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	223,332	198,248	227,449	227,439
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	130,713	72,079	72,079	68,552
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	130,713	72,079	72,079	68,552
	ADD: PROVISION UNCOLLECTABLE:	(62,701)			
	ADD: COUNTY TREASURER'S FEES	0			
	TOTAL AMT PROPERTY TAX NEEDED	68,012	72,079	72,079	68,552
	ASSESSED VALUATION	37,784,390	40,043,880	40,043,880	38,084,440
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.800	1.800	1.800	1.800

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 ADOLPH COORS / MURDOCK BLDG				
457-93-960	SHERIFF LEASE PAYMENT SHERIFF - VEHICLES LANDFILL	84,701			
457-94-200	KIOWA CREEK NATURAL AREA				
457-94-300	SENIOR CITIZEN BLDG -SHF	1,686,097	745,684	826,252	100,000
457-94-400	DOW/SHERIDAN LAKE POND				
457-94-600	BRANGSGROVE				
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 CDOT GRANT				175,000
	TOTAL EXPENDITURES	1,770,798	745,684	826,252	455,000
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
334-20-000	SENIOR CITIZEN BUILDING GRANT	1,864,326	378,681	478,680	100,000
334-22-000	MURDOCK BLDG -ROOF STABILIZATION				
334-30-000	HISTORICAL GRANT TRANSIT BUILDING				175,000
339-90-000	ADOLPH COORS / MURDOCK BLDG				
335-30-000	DOW/SHERIDAN LAKE POND				
330-80-000	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	DELINQUENT TAXES	89	66	80	25
312-00-000	SPECIFIC OWNERSHIP TAX	12,488	6,396	10,965	10,965
319-00-000	INTEREST ON DELINQUENT	248	161	250	120
334-00-000	STATE GRANT DOW IMPACT ASST				
361-10-000	DSS OFFICE RENT NPS RENT	12,000	7,000	12,000	12,000
364-40-000	INSURANCE CLAIMS			22,500	23,063
364-70-000	DONATIONS				
368-00-000	MISC	7,000			
TRANSFER IN FROM GENERAL FUND					
	TOTAL REV EXCEPT PROP TAXES	1,896,151	392,304	524,475	501,173
	FUND BALANCE BEG OF YEAR	307,347	493,586	493,586	256,480
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	2,203,498	885,890	1,018,061	757,653
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(432,700)	(140,206)	(191,809)	(302,653)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	493,586	204,877	256,480	364,159
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	60,886	64,671	64,671	61,506
CALCULATION OF MILL LEVY					
	AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	60,886	64,671	64,671	61,506
04-560	ADD: PROVISION UNCOLLECTABLE:	(136)			
	ADD: COUNTY TREASURER'S FEES	0		0	0
	TOTAL AMT PROPERTY TAX NEEDED	61,022	64,671	64,671	61,506
	ASSESSED VALUATION	37,784,390	40,043,880	40,043,880	38,084,440
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	1.615	1.615	1.615	1.615

HOSPITAL FUND

SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
EXPENDITURES					
491-00-000	TRANSFER TO GENERAL FUND				
480-00-000	TRANSFER DISTRICT	189,028	0	200,168	190,422
850-00-000	LEASE PAYMENTS				
720-00-000	MISC				
	TOTAL EXPENDITURES	189,028	0	200,168	190,422
REVENUES OTHER THAN PROPERTY TAXES INTERGOVERNMENTAL REVENUE OTHER REVENUE					
312-00-000	SPECIFIC OWNERSHIP TAX	38,663	19,803	33,950	33,950
319-00-000	PENALTY/INT ON DELINQUENT TAX	769	497	750	250
311-10-000	DELINQUENT TAXES	275	205	250	50
334-00-000	IMPACT ASSISTANCE GRANT - DOW				
390-00-000	HOSPITAL LEASE REPAYMENT				
	TOTAL REV EXCEPT PROP TAXES	39,707	20,505	34,950	34,250
	FUND BALANCE BEG OF YEAR	204,656	243,834	243,834	278,835
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	244,363	264,339	278,784	313,085
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	(55,335)	(264,339)	(78,616)	(122,663)
	ADD: UNAPPROPRIATED FUND				
	BALANCE END OF YEAR:	243,834	464,558	278,835	313,085
	NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	188,499	200,219	200,219	190,422

CALCULATION OF MILL LEVY

AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	188,499	200,219	200,219	190,422
ADD: PROVISION UNCOLLECTABLES	423			
ADD: COUNTY TREASURER'S FEES	0	0	0	0
TOTAL AMT PROPERTY TAX NEEDED	188,922	200,219	200,219	190,422
ASSESSED VALUATION	37,784,390	40,043,880	40,043,880	38,084,440
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	5.000	5.000	5.000	5.000

KIOWA COUNTY, COLORADO
BUDGET 2021

CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
EXPENDITURES					
451-00-100	LAKE CLEANUP	5,400	900	3,450	4,500
457-00-231	MISC		471	471	
457-00-232	SWIMMING POOL	1,000			1,000
457-00-234	PRAIRIE PINES POOL				
457-00-238	HORSE SHOE PARK	344	53	65	500
457-00-233	SHERIDAN LAKE PARK				
457-00-230	FAIRGROUNDS				50,000
	TOWNER PARK				
457-0-280	TOWNER BUS TRAGEDY KIOSK				
TOTAL EXPENDITURES		6,744	1,424	3,986	56,000
REVENUES OTHER THAN PROPERTY TAXES					
INTERGOVERNMENTAL REVENUE					
335-80-000	LOTTERY	7,194	3,115	6,547	6,500
OTHER REVENUE					
361-00-000	INTEREST	80	48	80	80
335-70-000	DOW - LAKE CLEANUP			1,725	2,250
368-00-000	MISC				
TOTAL REV EXCEPT PROP TAXES		7,274	3,163	8,352	8,830
FUND BALANCE BEG OF YEAR		53,554	54,084	54,084	58,450
TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES		60,828	57,247	62,436	67,280
ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:		(54,084)	(55,823)	(58,450)	(11,280)
ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:		54,084	55,823	58,450	11,280
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		37,784,390	40,043,880	40,043,880	38,089,780
MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT		0.000	0.000	0.000	0.000

PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MO ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
	EXPENDITURES				
	PUBLIC HEALTH NURSE	266,162	138,125	273,370	292,273
	TOTAL EXPENDITURES	266,162	138,125	273,370	292,273
	REVENUES OTHER THAN PROPERTY TAXES				
	INTERGOVERNMENTAL REVENUE				
335-30-000	CDPHE EPR	108,942	46,437	110,174	110,174
335-40-000	1451 COLABORATIVE MGT PROGRAM	95,643	23,854	106,880	106,880
	OTHER REVENUE				
345-40-000	NURSE CDPHE LOCAL PH FUNDING	37,675	17,095	29,306	20,169
345-50-000	NURSE IMMUNIZATION CLINICS	4,844	2,445	4,191	1,000
345-51-000	NURSE CDPHE IMMUNIZATION FUNDING	4,794	7,822	13,409	9,682
345-60-000	NURSE EFC/FRC		27,805	27,805	
345-70-000	NURSE VITAL STATISTICS	3,185	1,861	3,190	2,500
345-80-000	NURSE SCHOOL CONTRACTS				
346-00-000	NURSE DEF ADV PAYMENT - COVID		50,263	50,263	
350-00-000	NURSE ABOUT FACE	636			
360-00-000	NURSE CMG INDIRECT COST (PH INCOME	15,622	3,871	16,917	16,917
361-00-000	NURSE EPR -SERHCC	7,197			
364-20-000	NURSE REFUNDS/REIMB				
368-00-000	NURSE MISC REV	10,014	152	30,261	
369-00-000	NURSE SEPTIC SYSTEM PERMIT FEES				
370-00-000	TRANSFER FROM OTHER FUNDS		6,500	6,500	6,500
	TOTAL REV EXCEPT PROP TAXES	288,552	188,105	398,896	273,822
	FUND BALANCE BEG OF YEAR	22,405	44,795	44,795	170,321
	TOTAL AVAILABLE REV OTHER THAN PROPERTY TAXES	310,957	232,900	443,691	444,143
	ADDITIONAL REV REQUIRED TO BALANCE EXPENDITURES:	-44,795	-94,775	-170,321	-151,870
	ADD: UNAPPROPRIATED FUND BALANCE END OF YEAR:	44,795	94,775	170,321	151,870
	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	0	0	0	0
	TOTAL AMT PROPERTY TAX NEEDED	0	0	0	0
	ASSESSED VALUATION	37,784,390	40,043,880	40,043,880	38,089,780
	MILL LEVY REQUIRED TO PRODUCE NEEDED AMOUNT	0.000	0.000	0.000	0.000

PUBLIC HEALTH NURSE DEPARTMENT		EXPENDITURES			
ACCOUNT NUMBER	DESCRIPTION	2019 PRIOR YEAR ACTUAL	2020 7 MONTH ACTUAL	2020 ESTIMATE CURRENT YR	2021 BUDGET YEAR
441-10-110	SALARIES	28,682	16,944	29,047	29,367
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	20,558	43	8,354	8,354
441-10-140	H.S.A. COUNTY EXP				0
441-10-141	UNEMPLOYMENT INS	97	38	65	88
441-10-143	HEALTH INS	18,561	10,885	18,660	19,404
441-10-144	WORKERS COMP	31	31	31	150
441-10-146	LIFE INS	29	17	29	30
441-10-147	FICA TAXES	2,005	1,166	1,999	2,246
431-84-150	PENSION	837	505	866	881
441-10-210	OFFICE SUPPLIES	1,371	425	729	3,600
441-10-310	POSTAGE/FREIGHT	39	5	9	150
441-10-315	EMPLOYEE GOODWILL	46	62	106	100
441-10-320	PRINTING/ADV	409	370	634	800
441-10-330	PUBLICATION/LEGAL NOTICE				
441-10-335	DUES/FEES/REGS/SUBS		100	100	200
441-10-342	WATER	963	682	1,169	1,200
441-10-343	ELECTRIC	1,758	880	1,509	1,650
441-10-344	GAS	673	318	545	600
441-10-345	TELEPHONE	1,387	676	1,159	1,400
441-10-347	PEST CONTROL	524	270	463	475
441-10-350	SECURITY MONITORING	252			260
441-10-355	CONSULTING FEES	6,323			
441-10-360	REPAIRS	35			
441-10-361	BUILDING REPAIRS	149			1,000
441-10-365	FUEL				
441-10-370	TRAVEL/MEETING				
441-10-380	EDUCATION/TRAINING		87	149	300
441-10-400	VITAL STATISTICS	806	412	706	850
441-10-712	VACCINES				
441-10-720	MISC	-18			
415-00-000	MISC EXP				
441-10-800	SEPTIC SYSTEM PERMIT				
441-00-110	CMG SALARIES	51,958	30,916	52,999	53,519
441-00-140	CMG H.S.A. COUNTY EXP	2,320	1,456	2,496	2,592
441-00-141	CMG UNEMPLOYMENT INS	189	75	129	190
441-00-142	CMG RETIREMENT	1,559	928	1,591	1,606
441-00-143	CMG HEALTH INS	16,241	9,429	16,164	16,812
441-00-144	CMG WORKERS COMP	968	1,117	1,117	1,150
441-00-146	CMG LIFE INS	29	17	29	30
441-00-147	CMG FICA TAXES	3,859	2,281	3,910	4,095
441-00-170	CMG INDIRECT COST			16,917	16,917
441-00-210	CMG OFFICE SUPPLIES	2,131	1,006	1,725	2,000
441-00-310	CMG POSTAGE/FREIGHT				
441-00-320	CMG PRINTING/ADV	852	406	696	1,440
441-00-335	CMG DUES/FEES/REGS				
441-00-340	CMG OFFICE RENT	1,033	489	838	1,000
441-00-345	CMG TELEPHONE	956	494	847	1,000
441-00-346	CMG INTERNET	150			
441-00-365	CMG FUEL	962	134	230	2,400
441-00-370	CMG TRAVEL/MTG	6,730	533	914	6,000
441-00-380	CMG EDUC/TRAINING	(5,048)			600
441-00-720	CMG MISC	200	38	65	100
441-00-940	CMG CAPITAL	85,089			
441-11-110	GRANT-SALARIES				
441-11-112	GRANT-CONTRACT LABOR	93,600	54,600	93,600	93,600
441-11-210	GRANT-OFFICE SUPPLIES	100			
441-11-310	GRANT-POSTAGE/FREIGHT				
441-11-320	GRANT-PRINTING/ADV	111			100
441-11-330	GRANT-PUBLICATION/LEGAL NOTICE				
441-11-345	GRANT-TELEPHONE/INTERI	600	290	497	740
441-11-347	GRANT-PEST CONTROL				
441-11-350	GRANT-PROFESSIONAL SR	1,145		12,277	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		266,162	138,125	273,370	292,273

THIS BUDGET IS CONTINGENT ON RECEIVING GRANT

KIOWA COUNTY, COLORADO
BUDGET 2021

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2015 CAT M3 GRADER N9D00295			
2020	14,584	3,839	18,423
2021	15,973	4,124	20,097
2022	16,517	3,580	20,097
2023	17,079	3,019	20,098
2024	80,809	226	81,035
	<u>144,962</u>	<u>14,788</u>	<u>159,750</u>
ROAD & BRIDGE CAPITAL LEASES-2015 CAT M3 GRADER N9D00299			
2020	14,575	3,838	18,413
2021	15,963	4,123	20,086
2022	16,506	3,580	20,086
2023	17,068	3,018	20,086
2024	80,808	226	81,034
	<u>144,920</u>	<u>14,785</u>	<u>159,705</u>
ROAD & BRIDGE CAPITAL LEASES-2020 JOHN DEERE 850L CRAWLER DOZEF			
2020	20,255	3,429	23,684
2021	34,323	6,278	40,601
2022	35,110	5,491	40,601
2023	35,915	4,666	40,601
2024	36,739	3,862	40,601
2025	150,174	1,078	151,252
	<u>312,516</u>	<u>24,824</u>	<u>337,340</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS			
2017	16,904	23,788	40,692
2018	17,670	23,022	40,692
2019	18,471	22,221	40,692
2020	19,308	21,384	40,692
2021 See refinanced lease below	471,071	5,211	476,282
	<u>543,424</u>	<u>95,626</u>	<u>639,050</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS- REFINANCED LEAS			
2021	71,573		71,573
2022	71,573		71,573
2023	71,573		71,573
2024	71,573		71,573
2025	71,573		71,573
2026	216,107		216,107
	<u>573,972</u>	<u>0</u>	<u>573,972</u>
GENERAL FUND - VAN LEASE (DSS) - 2016			
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>
GENERAL FUND - MALIBU CAR LEASE (DSS) -2018			
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>
GENERAL FUND - SHERIFF CAPITAL LEASE - CHARGER CAR- 2018			
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>
GENERAL FUND - LANDFILL CATERPILLAR COMPACTOR - 2018			
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>
GENERAL FUND - LED LIGHTING PROJECT -2017			
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>