For additional information or questions please contact:
Ramona Rummel, County Finance Manager PO Box 486
Norwood, CO. 81423
970-327-4885
finance@sanmiguelcountyco.gov
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January 29, 2020

Division of Local Affairs
1313 Sherman Street
Room 521
Denver CO 80203

Pursuant to Section 29-1-113, C.R.S., attached is a copy of the 2020 budget for:

San Miguel County, Colorado

The budget was adopted on December 18, 2019. If there are any questions, please contact Ramona Rummel, San Miguel County Finance Manager.

CERTIFICATION: I, Ramona Rummel, Finance Manager, hereby certify that the enclosed is a true and accurate copy of the adopted budget for San Miguel County, Colorado.

Respectfully,

[Signature]
Ramona Rummel
Finance Manager
2020 BUDGET MESSAGE FROM SAN MIGUEL COUNTY, COLORADO

The approval of the 2020 Budget reflects the mission of the San Miguel County Board of Commissioners working to ensure our residents are healthy and flourishing and that our communities and safe and vibrant by: providing essential community services, practicing responsible stewardship of our environment, prioritizing long-term fiscal stability and partnering with others to enhance the quality of life in San Miguel County and the region.

The budget has been prepared in accordance with all applicable local, state, federal laws and internal policies. The San Miguel County staff and Board of County Commissioners (BOCC) have made every effort to objectively review and analyze the revenues and expenditures contained herein.

San Miguel County’s services, programs, priorities and goals are represented in this budget. It will direct the actions of the BOCC and staff throughout the 2020 year. The final budget adopted on December 18, 2019 is $32,506,932, a 13.4 percent increase from the 2019 budget. $5.4 million of the increased expenditures for 2020 are for three major partially grant funded capital projects. For comparison, the county is spending roughly $1.5 million less than last year. Following the original presentation of the budget on October 30, 2019 adjustments were made to reflect a revenue increase of $1,054,255 and an expenditures increase of $1,027,245.

The overall assessed valuation for San Miguel County for 2020 increased by $79,769,030 to a total of $884,219,340. This resulted in an increase of property tax revenue (including abatements) of $676,180 for all funds. The assessed valuation for the Solid Waste Disposal District, a Special District managed by the County, increased by $19,024,530. This resulted in an increase of property tax revenue of $7,610.

The Contingency Fund has a fund balance of $627,831, which meets the 3 percent emergency reserve required by State statute.

2020 Budget Highlights

In order to accomplish several large projects in 2020, included in the highlights below, the County has been setting aside Capital and General funds for several years and successfully applied for several grants from the Department of Local Affairs (DOLA). The 2020 Budget, exceeding $32 million, is the largest in San Miguel County history. The $12 million General Fund represents 39 percent of the Budget and is primarily funded through $5.48 million in property tax collections and $2.9 million in sales tax collections which is split with the Capital Fund. 2020 sales tax estimates were conservatively based on a 30 percent increase in sales tax collected year-to-date in 2019. Besides increased visitation to the area, the Wayfair sales tax ruling has benefited our sales tax receipts, as we now receive the taxes from sales delivered by
major online retailers within San Miguel County. In 2020, this should continue to increase, as compliance measure will be implemented by the State for smaller online retailers as well. The County is the second largest employer in San Miguel County. Entering 2020 we have 125 full-time employees representing just under $8 million of the 2020 Budget. Multiple long-tenured positions were replaced in 2019 including the Planning Director, Public Health Director, Building Official, County Manager and the San Miguel Regional Housing Authority Director, a position we co-fund and manage with the Towns of Telluride and Mountain Village. The County’s full-time employees were provided a 2 percent cost of living adjustment (COLA) and a 2.5 percent merit/step increase in 2020. After keeping our health insurance premiums flat for the last 3 years, we were faced with a 4 percent cost increase in 2020. Health insurance is budgeted at $1.8 million and retirement 4457 and 401A plans are budgeted at nearly $500,000 in 2020.

San Miguel County’s budget, prepared by the Finance and Administrative Departments, is audited annually per state statute. For the first time in its history the County received a Comprehensive Annual Financial Report (CAFR) in 2019. The results of the 2019 CAFR are available online. Suggestions included in the CAFR have been implemented into our financial policies.

Specific highlights include:
- A $3.3 million new Sheriff’s Office Annex and Emergency Operations Center in Norwood will be our most significant capital project in 2020. Followed by a $950,000 remodel of the County Jail and Sheriff’s Office in Illium. Planning for this remodel and addition has been ongoing for three years and is needed to meet growing demands across the County as well as a centralized location for emergency operations. In addition, the Sheriff’s Office will replace four 2012 vehicles, each of which have over 175,000 miles.
- San Miguel County has been an active participant in a regional partnership to bring broadband and fiber optic resiliency to the area. Initiated in 2018, with a total expected cost of $1.5 million, we expect to complete the final connection from Nucla to Telluride in 2020. The County has spent roughly half of the $1.5 million in costs to install the new open access fiber optic network, of which $750,000 was state grant funded. By the end of 2020 we expect the Towns of Norwood, Telluride, Ophir and Mountain Village to have fiber optic broadband access, as well as some other unincorporated areas of the County.
- Road & Bridge Department vehicles budgeted for replacement include two plow trucks, one loader and two water trucks. Due to increased usage and with funding from the Congestion Mitigation and Air Quality (CMAC) grant funds, Road & Bridge will pave a section of K69 Road leading to the Pandora Mill in the east end of the Telluride Valley. The Department is setting aside funds to acquire future materials production locations and will partner with the Planning Department to evaluate a closure plan for the Pathfinder gravel pit to eventually allow for an affordable housing site.
- The Planning Department will be replacing a senior planning position and coordinating the long overdue update of the 30 year-old Telluride Region Area Master Plan. In addition, the Department will lead an update of the Land Use Code which will revisit the affordable housing mitigation formulas for both commercial and residential development.
• As required by State statute the Building Department will be adopting the 2018 IRC Building Codes, which will include an update to the County’s Energy Codes.

• The Planning and Building Departments will be coordinating to implement new building application and permitting software to provide greater transparency and access to the general public to enter and track their permits online.

• The Parks and Open Space Department intends to facilitate the acquisition of San Miguel County’s largest conservation easement. The Department and the County Open Space Commission will continue to actively participate in regional trail planning efforts with partners across the County.

• The County mapping tool experiences increasing annual use and our Geographic Information Systems (GIS) Department will implement new software in 2020 improving the mapping tools for use by the general public and all county departments. In addition, a 2020 LIDAR flight will provide data for increased accuracy.

• Upon completion of the County-wide fiber optic installation, the County’s Information Technology (IT) Department will replace the outdated phone system with a new Voice Over Internet Protocol (VOIP) system. The new technology will produce financial and efficiency savings for all the County offices. In addition, the IT Department will be completing server upgrades for County buildings.

• In order to address the increasing costs and growing uncertainty of electricity produced from coal, as well as taking action to directly mitigate our organizational energy use, in 2017 the BOCC established a goal of making the county organization carbon neutral as soon as possible. We intend to make significant progress in 2020 if our $750,000 request for funds from Colorado’s Renewable/Clean Energy Challenge Grant is successful. We have set aside an equal match to install solar PV and battery storage systems at multiple county-owned facilities in Telluride and Norwood. The system will enable the County to self-produce an estimated 51 percent of our total electricity use, reducing costs and increasing reliability as well as creating local jobs in the growing clean energy economy.

• The County will continue to participate with the Town of Telluride as we design and build the new Sunnyside net zero affordable housing project. In addition we continue to actively participate in regional discussions to determine the future of the Gondola and Society Turn wastewater treatment plant.

Finally, the County takes our requirements to manage our Department of Public Health and Environment very seriously, however we have been challenged by significant staff turn-over in 2019. Our new Public Health Department director will be starting on February 18, 2020. In the interim, we are thankful to our partnerships with Ouray County’s Public Health Department, for temporary leadership and the Telluride Medical Center for Family Planning and Immunization services. We are excited to eagerly resume our leadership role in directing proactive public health programs across the county including Family Planning, Immunizations, Women, Infants and Children (WIC), Emergency Preparedness, Environmental Health and Tobacco Prevention Services.

Sincerely,
Mike Bordogna, County Manager
BUDGET POLICIES/PROCEDURES

1. Financial reports showing the status of the current fiscal year budget and estimated year-end projections are provided to department heads and reviewed throughout the budget year with the county manager.

2. Six month year-to-date actual data is provided to the department heads in June of each year, along with a blank budget estimate form that reflects both revenue and expenditures to assist in the development of the next fiscal year budget.

3. Department heads are requested to provide an estimate of where they expect their revenues and expenditures to be by the end of the current budget year. They are also asked to provide their best estimates of their revenues and requested expenditures for the next fiscal year. This data is returned to the finance department by the end of July.

4. The finance department compiles a mid-year budget update that is presented to the Board of County Commissioners (BOCC) in July for their review. If there is a need to amend a budget appropriation at mid-year, staff prepares the necessary documentation for the public hearing process.

5. A preliminary estimated budget is compiled by the finance office and shared with the county manager and department heads by the middle of August for the next fiscal year.

6. Budget review sessions are scheduled between the county manager, finance department, and department heads for late August and early September to review requests and projected revenues.

7. The preliminary notice of assessed valuation is received by August 25th from the county Assessor’s Office and the estimated property taxes are calculated for inclusion into the proposed budget. Preliminary budget document is prepared and submitted to the BOCC, county manager, department heads, and the public by the statutory deadline of October 15th.

8. A public advertisement is posted informing the public that the preliminary budget has been provided to the BOCC and is available for public inspection. A copy of the preliminary budget is posted on the county’s web site and at two locations within the county, including at the BOCC offices.

9. A public, formal presentation is made to the BOCC at a regularly scheduled BOCC meeting by early November. This presentation includes budget highlights, graphs, and changes to the county’s financial projections.

10. A public hearing is scheduled with the BOCC in by early December allowing the public to provide comments and ask questions pertaining to the proposed operating budget for the next fiscal year. All public sessions are properly noticed by the County.

11. Following the public sessions, the final proposed operating budget is prepared and provided to the BOCC and county manager for review and approval at a regularly scheduled BOCC meeting in December.

12. Final mill levy certifications are received by the County by December 15th per statutory requirement.

13. At the public meeting where the BOCC will review and approve the final budget for the next fiscal year, a supplemental budget for the current fiscal year
is reviewed and approved if there is a need to amend current year appropriations.
14. Following BOCC approval of the budget for the next fiscal year, the finance department compiles a formal budget document for submission to The Department of Local Affairs (DOLA), by January 31st of the next budget year.
15. All appropriations lapse at the end of each fiscal year. If certain programs or projects that were budgeted in the current fiscal year carry over into the next budget, the appropriations for those programs and projects will be re-budgeted in the budget for the next fiscal year.
16. All monies received by the County, its agencies, departments, and programs must be deposited with the County Treasurer and included in the budget, which is approved by the BOCC prior to being spent. The BOCC may authorize supplemental appropriations to the approved budget during the fiscal year. Grant funds received during the budget year that were not included in the approved final budget will be included in a supplemental budget along with the appropriation of expenditures necessary to complete the program or project.

BUDGET BASIS

Annual budgets for governmental funds, including the General, Special Revenue, and Debt Service Funds are prepared separately using the Modified Accrual basis of accounting. Modified Accrual accounting is where revenues are recognized in the accounting period in which they became available and measurable and expenditures are recognized in the accounting period when a liability is incurred, except for un-matured interest on long-term debt, which is recognized when due.

BUDGET & ACCOUNTING CONTROL

Once the Board of Commissioners adopts the final budget, the county’s internal accounting system is used as the major tool for monitoring activity. Monthly reports are prepared, which allow the department heads and the county manager to review the financial activities each month by comparing actual expenditures and revenues against budgeted amounts.

Procedures for collecting, recording, and reporting revenues have been developed and will continue to be maintained. This is validated by the annual audit. Staff is encouraged to aggressively pursue the collection of taxes, fees, and other types of revenues that are owed to the County.

Proper systems for recording, controlling, and reporting expenditures have been developed and will be maintained using the generally accepted accounting principles (GAAP). Financial records are audited annually by a certified public accounting firm. In addition, internal control policies and practices are continually reviewed to assure proper control of expenditures.
A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020, AND ENDING ON THE LAST DAY OF DECEMBER 2020

RESOLUTION 2019 - 020

WHEREAS, the Board of Commissioners of San Miguel County has designated the Finance Manager of San Miguel County to prepare and submit a proposed budget to said governing body, and

WHEREAS, the Finance Manager has submitted a proposed budget to this governing body on October 30, 2019; for their consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 20, 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like revenues were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law, and;

WHEREAS, pursuant to §38-37-104(6), C.R.S., the Public Trustee of San Miguel County submitted a proposed budget to the county’s governing body, the Board of Commissioners for its review on August 14, 2019, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget for the Public Trustee was open for inspection by the public at a designated place, a public hearing was held on September 26, 2019, interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, Public Trustee adopted the proposed 2020 budget on September 26, 2019 and recorded the Public Trustee Budget Resolution 19-01 in the office of the Clerk and Recorder at Reception number 460219.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:
THAT, the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of San Miguel County for the year stated above. A detail by fund is as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$12,682,383</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund</td>
<td>$ 5,806,891</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>$ 1,358,950</td>
</tr>
<tr>
<td>Capital Fund</td>
<td>$ 7,545,738</td>
</tr>
<tr>
<td>Contingent Fund</td>
<td>$ 0</td>
</tr>
<tr>
<td>Transit Fund</td>
<td>$ 155,000</td>
</tr>
<tr>
<td>Retirement Fund</td>
<td>$ 460,000</td>
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<tr>
<td>Open Space/Rec Fund</td>
<td>$ 1,743,029</td>
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<tr>
<td>Conservation Trust Fund</td>
<td>$ 0</td>
</tr>
<tr>
<td>Lodging Tax Tourism Fund</td>
<td>$ 725,000</td>
</tr>
<tr>
<td>Vegetation Management Fund</td>
<td>$ 165,190</td>
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<tr>
<td>Early Childhood Care &amp; Education Fund</td>
<td>$ 628,163</td>
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<tr>
<td>Mental Health Services Fund</td>
<td>$ 605,778</td>
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<tr>
<td>Public Health &amp; Environment Fund</td>
<td>$ 506,400</td>
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<tr>
<td>Energy Fund</td>
<td>$ 0</td>
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<tr>
<td>Housing Authority Fund</td>
<td>$ 22,700</td>
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</tbody>
</table>

Total $32,405,222

AND THAT, the budget hereby approved and adopted shall be signed by the chair of the Board of County Commissioners, and made a part of the public records of San Miguel County, Colorado.

ADOPTED, this 18th day of December, 2019.

SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

[Signature]
Kris Holstrom, Chair

ATTEST:

[Signature]
Carmen Warfield, Chief Deputy Clerk
A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SAN MIGUEL COUNTY, COLORADO, FOR THE 2020 BUDGET YEAR.

RESOLUTION 2019 - 633

WHEREAS, the Board of Commissioners has adopted the annual budget in accordance with Colorado local government budget law, on December 18, 2019; and

WHEREAS, the Board of Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves/fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of San Miguel County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

THAT, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

**GENERAL FUND**

*GENERAL GOVERNMENT*

<p>| Office of the Board | $935,981 |
| Other Administration | $373,989 |
| Government Affairs/Natural Resources | $243,924 |
| Finance Office | $347,065 |
| Treasurer | $302,030 |
| Public Trustee | $15,081 |
| Clerk - Operations | $677,342 |
| Clerk - Elections | $116,478 |
| Attorney | $292,445 |
| Human Resources | $314,937 |
| Planning | $588,601 |
| Info Technology | $446,059 |
| GIS | $138,643 |
| Assessor | $944,923 |
| Maintenance | $137,620 |</p>
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<thead>
<tr>
<th>Service</th>
<th>Budget</th>
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</thead>
<tbody>
<tr>
<td>Maintenance-Courthouse</td>
<td>$22,140</td>
</tr>
<tr>
<td>Maintenance-Glockson Building</td>
<td>$34,830</td>
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<tr>
<td>Maintenance-Mir Bldg</td>
<td>$50,472</td>
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<tr>
<td>Maintenance-Norwood Garage</td>
<td>$9,400</td>
</tr>
<tr>
<td>Maintenance - Rental House</td>
<td>$4,860</td>
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<tr>
<td>Maintenance – Elder Creek Condo</td>
<td>$10,660</td>
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<td>Maintenance-West Annex</td>
<td>$15,000</td>
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<tr>
<td>Fleet Vehicles</td>
<td>$16,605</td>
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<tr>
<td>District Attorney</td>
<td>$205,056</td>
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<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td><strong>$6,244,141</strong></td>
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**PUBLIC SAFETY**

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<tr>
<th>Service</th>
<th>Budget</th>
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<tbody>
<tr>
<td>Sheriff - Administration</td>
<td>$554,745</td>
</tr>
<tr>
<td>Sheriff - Civil</td>
<td>$109,741</td>
</tr>
<tr>
<td>Sheriff - Operations</td>
<td>$1,742,776</td>
</tr>
<tr>
<td>Sheriff - Corrections</td>
<td>$2,071,612</td>
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<tr>
<td>Sheriff – Communications</td>
<td>$0</td>
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<tr>
<td>Sheriff - Fire Control</td>
<td>$58,407</td>
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<tr>
<td>Sheriff - SAR</td>
<td>$139,227</td>
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<tr>
<td>Sheriff - Emergency Mngmnt</td>
<td>$455,896</td>
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<tr>
<td>Sheriff - Building Maint</td>
<td>$139,852</td>
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<tr>
<td>Coroner</td>
<td>$120,806</td>
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<tr>
<td>Building</td>
<td>$260,658</td>
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<td>Juvenile Diversion</td>
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<tr>
<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td><strong>$5,893,491</strong></td>
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**TOTAL PUBLIC HEALTH SUBSIDY**

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<td>$275,000</td>
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**AUXILLARY SERVICES**

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<th>Service</th>
<th>Budget</th>
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<tr>
<td>Addressing</td>
<td>$150</td>
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<tr>
<td>CSU Extension</td>
<td>$164,155</td>
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<td>Fairboard</td>
<td>$39,805</td>
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<tr>
<td>Surveyor</td>
<td>$11,402</td>
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<tr>
<td>Vegetation Control</td>
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<tr>
<td>Veterans Affairs</td>
<td>$14,239</td>
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<tr>
<td><strong>TOTAL AUXILLARY SERVICES</strong></td>
<td><strong>$269,751</strong></td>
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**GENERAL FUND TOTAL**

<table>
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<th>Budget</th>
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<td><strong>$12,682,383</strong></td>
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**ROAD & BRIDGE FUND**

<table>
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<th>Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>$5,806,891</strong></td>
</tr>
</tbody>
</table>

**SOCIAL SERVICES FUND**

<table>
<thead>
<tr>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$1,358,950</strong></td>
</tr>
<tr>
<td>Fund</td>
</tr>
<tr>
<td>-------------------------------------</td>
</tr>
<tr>
<td>CAPITAL FUND</td>
</tr>
<tr>
<td>CONTINGENT FUND</td>
</tr>
<tr>
<td>TRANSIT FUND</td>
</tr>
<tr>
<td>RETIREMENT FUND</td>
</tr>
<tr>
<td>OPEN SPACE/REC FUND</td>
</tr>
<tr>
<td>CONSERVATION TRUST FUND</td>
</tr>
<tr>
<td>LODGING TAX TOURISM FUND</td>
</tr>
<tr>
<td>VEGETATION MANAGEMENT FUND</td>
</tr>
<tr>
<td>EARLY CHILDHOOD CARE FUND</td>
</tr>
<tr>
<td>MENTAL HEALTH SERVICES FUND</td>
</tr>
<tr>
<td>PUBLIC HEALTH &amp; ENVIRONMENT FUND</td>
</tr>
<tr>
<td>ENERGY FUND</td>
</tr>
<tr>
<td>HOUSING AUTHORITY FUND</td>
</tr>
</tbody>
</table>

**TOTAL SAN MIGUEL COUNTY**  $32,405,222

ADOPTED THIS 18th day of December, 2019.

SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

[Signature]
Kris Holstrom, Chair

ATTEST: Carmen Warfield, Chief Deputy Clerk
A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2019 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR SAN MIGUEL COUNTY, COLORADO,
FOR THE 2020 BUDGET YEAR

RESOLUTION 2019 – 024

WHEREAS, the Board of Commissioners of San Miguel County, has adopted the
annual budget in accordance with local government budget law, on December 18, 2019; and

WHEREAS, the amount of money necessary to balance the budget for general
operating purposes from property tax revenue is $10,303,214, and;

WHEREAS, the 2019 valuation for assessment for San Miguel County as certified
by the County Assessor on November 26, 2019, is $884,219,340.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San
Miguel County, Colorado:

THAT, for the purpose of meeting all general operating expenses of San Miguel
County during the 2020 budget year, there is hereby levied a general operating tax of 11.62
mills and an additional tax of .032 mills for abatements; upon each dollar of the total
valuation for assessment of all taxable property within San Miguel County for the year 2019,
for distribution to County funds as follows:

<table>
<thead>
<tr>
<th>Mill Levy</th>
<th>Property Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6.207 mills</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund</td>
<td>1.900 &quot;</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>0.155 &quot;</td>
</tr>
<tr>
<td>Contingent Fund</td>
<td>0.000 &quot;</td>
</tr>
<tr>
<td>Retirement Fund</td>
<td>0.390 &quot;</td>
</tr>
<tr>
<td>Early Childhood Care Fund</td>
<td>0.750 &quot;</td>
</tr>
<tr>
<td>Mental Health Services Fund</td>
<td>0.750 &quot;</td>
</tr>
<tr>
<td>Parks/Open Space Fund</td>
<td>1.500 &quot;</td>
</tr>
<tr>
<td></td>
<td>11.652 mills</td>
</tr>
</tbody>
</table>

Total Levy: $10,303,214

AND THAT, the Finance Manager is hereby authorized and directed to immediately
certify to the County Commissioners of San Miguel County, Colorado, the mill levies for San
Miguel County as hereinabove determined and set.
ADOPTED this 18th day of December, 2019.

SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Kris Holstrom, Chair

ATTEST:

Carmen Warfield, Chief Deputy Clerk
CAPITAL FUND

This fund is used to account for one half of the revenues received from the County’s 1% sales tax. The remaining one half of the sales tax revenue goes to the General Fund, with the first $15,000 each month going to offset jail operations. Expenditures approved from this fund are for capital purposes only.

CONTINGENT FUND

This is a reserve fund to be used for contingencies or emergencies that could not have been reasonably foreseen at the time of the adoption of the budget. Currently this is the mandatory reserve as required by Article X, Section 20, Part 5, of the Colorado Revised Statutes.

CONSERVATION TRUST FUND

This fund is used to account for the State of Colorado Lottery funds, which are designated for the acquisition, development, and maintenance of new conservation sites, or for capital improvements or maintenance of recreational sites that have been designated for public use.

EARLY CHILDHOOD CARE AND EDUCATION FUND

The early childhood care and education fund accounts for resources of the County which are dedicated for the purpose of improving the availability, accessibility, quality and affordability of early childhood care and education in San Miguel County.

ENERGY FUND

This fund was created in 2011 per Resolution 2011-50 for the sole purpose of funding capital expenses associated with the purchase, installation, and/or construction of renewable energy and/or energy conservation facilities or projects located within San Miguel County.

GENERAL FUND

The general fund accounts for resources of the County which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration, and other activities financed from taxes and general revenues are reflected in this fund.

HOUSING AUTHORITY

This fund is used to account for the housing impact fees that are collected directly by San Miguel County. The revenue is used for affordable housing projects and the employee assistance program. Currently the San Miguel County Regional Housing Authority is contracted to perform the administrative functions of the housing authority; thus the majority of the financial information is disclosed in their financial reports.
LODGING TAX TOURISM FUND

This fund is used to account for the 2% lodging tax that is collected by lodging establishments within the County. The revenue is currently being passed through to Marketing Telluride Inc. and the Norwood Chamber of Commerce to be used for promotional purposes in the respective areas.

MENTAL HEALTH SERVICES FUND

The mental fund accounts for resources of the County which fund community-based mental health and substance abuse treatment services in San Miguel County.

PARKS AND OPEN SPACE FUND

This fund is used to account for the property tax revenue, user fees, and grant funds that are collected and used for the acquisition of land and the building and maintaining of recreational facilities. Current recreational facilities include the fairgrounds, Placerville Park, Down Valley Park, and several trails within the county. This fund also accounts for the Land Heritage Program, Historic Preservation projects, and the Open Space Commission.

PUBLIC HEALTH AND ENVIRONMENT FUND

This fund is used to account for monies expended only for the purposes of public health and environment activities, pursuant to Colorado Revised Statutes 25-1-511(1)(2). This agency was created in July 2009 by resolution of the Board of Commissioners.

RETIREMENT FUND

This fund is used to account for the expenditures associated with the employees’ defined contribution retirement savings plan. Property tax is the sole source of revenue for this fund. Employees are required to contribute 5% of their gross pay, which is matched 5% by the County. Employees with tenure of more than 5 years are also eligible to participate in a voluntary deferred compensation plan that is also matched by the County. The maximum amount of contribution for this plan is one and a half percent (1.5%).

ROAD & BRIDGE FUND

This fund is used to account for the County’s share of State revenues that are legally restricted for the maintenance of highways and roads within the County’s boundaries and to account for revenues restricted for highway and road purposes. This fund also receives Mineral Leasing revenues.

SOCIAL SERVICES FUND

This fund is used to account for the County’s State, Federal, and property tax revenues that are restricted for providing human service and public welfare programs to the residents of the County.
TRANSIT FUND

This fund is used to account for the collection of transportation impact fees, plus interest earnings generated from the investment of the fees. These fees are collected for the purpose of funding mass transit and other transportation services within the County.

VEGETATION MANAGEMENT FUND

This fund is used to account for any and all revenues generated by contracts and agreements by which the county is compensated by other public or private entities for providing vegetation management services to such entities as well as from various sources of grant funds. This fund also accounts for all expenditures for the vegetation control program which includes a contract with Ouray County for manager services, program operating supplies, vehicles and equipment costs, travel and training expenses. This fund was established via board resolution # 2014-27 on December 9, 2014.
## SAN MIGUEL COUNTY

### Current Year’s Net Taxable Assessed Valuation

$884,219,340

<table>
<thead>
<tr>
<th>Fund</th>
<th>Mills</th>
<th>Property Tax Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6.175</td>
<td>$5,460,054</td>
</tr>
<tr>
<td>General Fund - Abatements</td>
<td>0.032</td>
<td>$28,584</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund</td>
<td>1.900</td>
<td>$1,680,017</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>0.155</td>
<td>$137,054</td>
</tr>
<tr>
<td>Retirement Fund</td>
<td>0.390</td>
<td>$344,846</td>
</tr>
<tr>
<td>Parks and Open Space Fund</td>
<td>1.500</td>
<td>$1,326,329</td>
</tr>
<tr>
<td>Early Childhood Education Fund</td>
<td>0.750</td>
<td>$663,165</td>
</tr>
<tr>
<td>Mental Health Services Fund</td>
<td>0.750</td>
<td>$663,165</td>
</tr>
</tbody>
</table>

**Total** 11.652 $10,303,214
SCHEDULE OF LEASE PURCHASE AGREEMENTS

The Board of County Commissioners has adopted the policy of acquiring certain assets through the use of lease-purchase agreements. This practice spreads the capital costs over several budget years (subject to annual appropriation) and provides maximum use of funds for current year operations, and/or investment purposes. All agreements are backed by the full faith and credit of the County for the year of appropriation. The debt service is accounted for in the fund associated with the asset.

The total amount to be expended during the ensuing fiscal year and the total maximum liability for payment obligations under all lease-purchase agreements involving real property (C.R.S 29-1-103) is as follows:

<table>
<thead>
<tr>
<th>Funding Bank</th>
<th>Facility</th>
<th>2020 Payments</th>
<th>Total Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Zions First National Bank</td>
<td>West Wing Annex - Telluride</td>
<td>$244,200</td>
<td>$4,057,196</td>
</tr>
</tbody>
</table>
San Miguel County - Assessed Valuation

Millions

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>575</td>
<td>740</td>
<td>780</td>
<td>904</td>
<td>893</td>
<td>1037</td>
<td>965</td>
<td>862</td>
<td>856</td>
<td>728</td>
<td>721</td>
<td>800</td>
<td>791</td>
<td>824</td>
<td>804</td>
<td>884</td>
</tr>
</tbody>
</table>
San Miguel County
School District - Property Taxes
Total = $11,327,241

- Telluride R1: $10,525,213 (92.92%)
- Norwood R2: $728,623 (6.43%)
- Dolores County RE-2J: $73,405 (0.6%)
BUDGETED FUND BALANCES

- General Fund
- Capital
- Road & Bridge
- Open Space
- Mental Health
- Early Childhood

Year: 2016, 2017, 2018, 2019, 2020

Balances:
- $13,500,000
- $13,000,000
- $12,500,000
- $12,000,000
- $11,500,000
- $11,000,000
- $10,500,000
- $10,000,000
- $9,500,000
- $9,000,000
- $8,500,000
- $8,000,000
- $7,500,000
- $7,000,000
- $6,500,000
- $6,000,000
- $5,500,000
- $5,000,000
- $4,500,000
- $4,000,000
- $3,500,000
- $3,000,000
- $2,500,000
- $2,000,000
- $1,500,000
- $1,000,000
- $500,000
- $0

2016 - 2020: General Fund, Capital, Road & Bridge, Open Space, Mental Health, Early Childhood

Legend:
- 2016
- 2017
- 2018
- 2019
- 2020
2020 Revenues by Fund

- General: 43.77%
- Road & Bridge: 15.68%
- Social Services: 5.33%
- Capital: 15.45%
- Retirement: 1.84%
- Transit: 0.60%
- Open Space: 6.01%
- Lodging Tax: 2.83%
- Cnsrvtn Trust: 0.13%
- Disposal Dist: 0.43%
- Energy: 0.00%
- Mental Health: 2.68%
- Housing: 0.16%
- Public Health: 1.95%
- Early Childhood: 2.68%
- Vegetation: 0.46%

Total: 100.00%
## SAN MIGUEL COUNTY
### 2020 Adopted Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes (61%)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax/Sales Tax</td>
<td>$14,963,354</td>
<td>$15,559,224</td>
</tr>
<tr>
<td>Use Tax/PILT/Lodging Tax/</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Sale Premiums</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$14,963,354</td>
<td>$15,559,224</td>
</tr>
<tr>
<td><strong>Licenses/Permits (1%)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building/R&amp;B/Septic/</td>
<td>$204,973</td>
<td>$206,773</td>
</tr>
<tr>
<td>Food Service Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liquor License Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$204,973</td>
<td>$206,773</td>
</tr>
<tr>
<td><strong>Charges for Service (9%)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department Fees</td>
<td>$2,379,901</td>
<td>$2,504,290</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,379,901</td>
<td>$2,504,290</td>
</tr>
<tr>
<td><strong>Intergovernmental (23%)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>$265,779</td>
<td>$574,621</td>
</tr>
<tr>
<td>State</td>
<td>$3,334,785</td>
<td>$5,044,184</td>
</tr>
<tr>
<td>Local</td>
<td>$251,651</td>
<td>$329,853</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,852,215</td>
<td>$5,948,658</td>
</tr>
<tr>
<td><strong>Miscellaneous (6%)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>$1,917,827</td>
<td>$1,412,545</td>
</tr>
<tr>
<td>Fund Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,917,827</td>
<td>$1,412,545</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$23,318,270</td>
<td>$25,631,490</td>
</tr>
</tbody>
</table>

(Above figures include the Solid Waste Disposal District)
SAN MIGUEL COUNTY
2020 Adopted Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel (37%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wages/OT/Benefits/Worker's Comp</td>
<td>$11,213,504</td>
<td>$12,017,240</td>
</tr>
<tr>
<td>Total</td>
<td>$11,213,504</td>
<td>$12,017,240</td>
</tr>
<tr>
<td>Prof/Tech Services (9%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Services/Transit/Legal Srvcs</td>
<td>$1,873,635</td>
<td>$2,920,673</td>
</tr>
<tr>
<td>Computer Srvcs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,873,635</td>
<td>$2,920,673</td>
</tr>
<tr>
<td>Property Services (4%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water/Sewer/Trash/Maint/Rent/Equip Maint/Vehicle Maint/Gravel</td>
<td>$1,100,325</td>
<td>$1,163,644</td>
</tr>
<tr>
<td>Total</td>
<td>$1,100,325</td>
<td>$1,163,644</td>
</tr>
<tr>
<td>Purchased Services (4%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance/Phone/Travel/Training/Advertising</td>
<td>$1,277,809</td>
<td>$1,380,791</td>
</tr>
<tr>
<td>Recruitment/Internet</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,277,809</td>
<td>$1,380,791</td>
</tr>
<tr>
<td>Supplies (5%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Supplies/Fuel/Tires/Propane/Asphalt</td>
<td>$1,338,624</td>
<td>$1,526,294</td>
</tr>
<tr>
<td>Total</td>
<td>$1,338,624</td>
<td>$1,526,294</td>
</tr>
<tr>
<td>Property (13%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land/Bldg Improvs/Equip/Pictometry/IT Hardware/Vehicles</td>
<td>$975,396</td>
<td>$4,237,852</td>
</tr>
<tr>
<td>Total</td>
<td>$975,396</td>
<td>$4,237,852</td>
</tr>
<tr>
<td>Other (28%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers/Other Support*</td>
<td>$3,314,840</td>
<td>$3,337,258</td>
</tr>
<tr>
<td>Grants</td>
<td>$962,000</td>
<td>$5,656,480</td>
</tr>
<tr>
<td>Special Projects(OS/Rec)</td>
<td>$2,000</td>
<td>$22,500</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$244,200</td>
<td>$244,200</td>
</tr>
<tr>
<td>Total</td>
<td>$4,523,040</td>
<td>$9,260,438</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$22,302,333</td>
<td>$32,506,932</td>
</tr>
</tbody>
</table>

* Includes Social Services Program Expenses, Sustainability Program, R&B Apportionment, Land Heritage Program, Wellness Program, Property Assessments, Community Support Requests, Air Quality Program, Down Payment Assistance Program, Dues & Regs, Vegetation Control Cost Share Program, Early Childhood Care Expenditures, Mental Health Programs

(Above figures include the Solid Waste Disposal District)
## ALL FUNDS BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Income</strong></td>
<td>20,844,975</td>
<td>24,223,732</td>
<td>24,500,260</td>
<td>23,318,270</td>
<td>25,631,490</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>18,704,744</td>
<td>22,416,898</td>
<td>28,764,626</td>
<td>22,302,333</td>
<td>32,506,932</td>
</tr>
<tr>
<td><strong>NET (Income - Expenses)</strong></td>
<td>2,140,232</td>
<td>1,806,834</td>
<td>-4,264,366</td>
<td>1,015,936</td>
<td>-6,875,442</td>
</tr>
</tbody>
</table>

### Revenues

<table>
<thead>
<tr>
<th>101 GENERAL FUND</th>
<th>11,129,002</th>
<th>11,297,395</th>
<th>11,270,512</th>
<th>11,408,875</th>
<th>11,219,896</th>
</tr>
</thead>
<tbody>
<tr>
<td>102 ROAD &amp; BRIDGE FUND</td>
<td>3,638,941</td>
<td>4,105,672</td>
<td>3,862,935</td>
<td>3,974,847</td>
<td>4,018,281</td>
</tr>
<tr>
<td>103 SOCIAL SERVICES FUND</td>
<td>1,093,043</td>
<td>1,212,904</td>
<td>1,354,450</td>
<td>1,247,698</td>
<td>1,366,350</td>
</tr>
<tr>
<td>104 CAPITAL FUND</td>
<td>1,287,652</td>
<td>1,463,138</td>
<td>2,612,266</td>
<td>1,881,800</td>
<td>3,959,266</td>
</tr>
<tr>
<td>105 CONTINGENT FUND</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>106 TRANSIT FUND</td>
<td>397,776</td>
<td>2,336,427</td>
<td>883,000</td>
<td>368,284</td>
<td>155,000</td>
</tr>
<tr>
<td>107 RETIREMENT FUND</td>
<td>439,514</td>
<td>476,929</td>
<td>470,515</td>
<td>404,650</td>
<td>471,471</td>
</tr>
<tr>
<td>108 PARKS AND OPEN SPACE FUND</td>
<td>1,314,971</td>
<td>1,296,491</td>
<td>1,327,130</td>
<td>1,539,562</td>
<td>1,353,562</td>
</tr>
<tr>
<td>109 CONSERVATION TRUST FUND</td>
<td>28,421</td>
<td>30,354</td>
<td>27,400</td>
<td>32,550</td>
<td>34,600</td>
</tr>
<tr>
<td>110 LODGING TAX FUND</td>
<td>614,756</td>
<td>686,314</td>
<td>675,000</td>
<td>675,000</td>
<td>725,000</td>
</tr>
<tr>
<td>111 VEGETATION MANAGEMENT FUND</td>
<td>159,296</td>
<td>123,023</td>
<td>197,000</td>
<td>182,231</td>
<td>117,050</td>
</tr>
<tr>
<td>112 EARLY CHILDHOOD CARE &amp; EDU FUND</td>
<td>0</td>
<td>633,738</td>
<td>627,177</td>
<td>620,640</td>
<td>686,991</td>
</tr>
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### Total Revenues

|                          | 20,844,975 | 24,223,732 | 24,500,260 | 23,318,270 | 25,631,490 |

### Expenditures

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### Total Expenditures

|                          | 18,704,744 | 22,416,898 | 28,764,626 | 22,302,333 | 32,506,932 |

32
## GENERAL FUND BUDGET SUMMARY

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<td><strong>Total Revenues</strong></td>
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<td>11,358,017</td>
<td>11,358,017</td>
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### Revenues

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**Total Revenues**

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# General Fund Budget Summary

## Expenditures

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Total Expenditures: 10,407,397

2018: 11,700,053

2019: 11,892,665

2020: 11,274,284

34
## Revenues

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## Expenditures

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## OTHER ADMINISTRATION

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| **Expenditures**     |               |              |                     |               |             |
| EMPLOYEE INCENTIVES  | 2,825         | 2,021        | 3,500               | 3,000         | 3,500       |
| CONSULTING           | 2,140         | 2,478        | 4,500               | 3,000         | 4,500       |
| PROFESSIONAL SERVICES | 4,450        | 46,729       | 5,500               | 8,500         | 30,500      |
| WATER/SEWER          | 13,234        | 12,142       | 8,308               | 8,000         | 8,308       |
| MAINTENANCE CONTRACTS | 7,545        | 5,411        | 5,600               | 5,800         | 5,600       |
| INSURANCE            | 76,844        | 82,278       | 83,149              | 85,917        | 101,682     |
| E & O CLAIMS         | 0             | 0            | 5,000               | 7,098         | 5,000       |
| TELEPHONE            | 16,059        | 16,040       | 16,200              | 16,200        | 16,200      |
| ADVERTISING          | 4,677         | 7,908        | 6,000               | 6,000         | 6,000       |
| PRINTING             | 3,341         | 5,490        | 5,760               | 5,700         | 5,760       |
| PROPERTY ASSESSMENTS | 289           | 292          | 304                 | 439           | 439         |
| SUSTAINABILITY PROGRAM | 20,000       | 19,800       | 18,000              | 18,000        | 20,000      |
| TRANSFER TO RETIREMENT FUND | 85,000 | 100,000      | 120,000             | 50,000        | 100,000     |
| MISCELLANEOUS/CONTINGENCY | 23,012     | 22,166       | 44,500              | 20,000        | 45,500      |
| CODE ENFORCEMENT COSTS | 0           | 0            | 1,000               | 0             | 1,000       |
| TRANSFER TO SOCIAL SERVICES | 30,000     | 30,000       | 30,000              | 30,000        | 20,000      |
| INDIGENOUS PEOPLES DAY | 2,000        | 0            | 0                   | 0             | 0           |
| TRANSFER TO TRANSIT FUND | 0           | 885,000      | 0                   | 0             | 0           |
| **Total Expenditures** | 291,416      | 1,237,754    | 357,321             | 267,654       | 373,989     |
### Revenues

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### Expenditures

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Total Expenditures            | 315,015 | 323,232 | 371,866 | 341,145 | 347,065 |
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<td>DEPARTMENT FEES</td>
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<td></td>
<td>14,500</td>
<td>13,710</td>
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<td>14,006</td>
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<td>14,006</td>
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2020 BUDGET MESSAGE

SAN MIGUEL COUNTY PUBLIC TRUSTEE OFFICE

The 2020 San Miguel County Public Trustee budget has been prepared to comply with the budget requirements of House Bill 12-1329 which went into effect in 2012. This legislation removed the budget process for the Public Trustee Office from the County General Fund to a separate Public Trustee Budget which is adopted by Public Trustee Resolution and submitted to the Board of County Commissioners for review.

A Public Hearing regarding the proposed 2020 budget will be held on September 26, 2019 at 10:30 am in the office of the Public Trustee. As the 2020 budget is less than fifty thousand dollars, Public Notice of the meeting shall be posted in three public places in San Miguel County consistent with Colorado regulations. Such posting places are the Public Trustee message board at the San Miguel County Courthouse at 305 W. Colorado Avenue in Telluride, the Placerville Post Office located on Front Street in Placerville and the Norwood Post Office located on Grand Avenue in Norwood.

Detailed budget information is available for review during normal business hours in the office of the Public Trustee. For public convenience, the budget is also posted on the Public Trustee department page at www.sanmiguelcountyco.gov and at http://foreclosures.sanmiguelcountyco.gov under the heading Foreclosure Reports and Budget Information.

The Public Trustee is responsible to the residents and voters in the county in which she serves. It is my obligation to follow Colorado Revised Statutes pertaining to this office and apply such regulations fairly and consistently no matter the parties involved. The primary duties of this Office are activated when a borrower signs a Deed of Trust associated with a promise to repay a debt to a lender. The borrower grants certain powers in the Deed of Trust to the Public Trustee of the County in which the property is located.

When a loan is repaid or forgiven or the Deed of Trust is no longer required to secure a loan, the lender makes a request to the Public Trustee to release the lien. This office ensures the lender has properly documented this request so the lien is effectively cleared from the owner’s title. Once determining the request is properly made, the Public Trustee executes the release and forwards the release to the office of the County Clerk and Recorder for recording so the release becomes public record. Recording fees are forwarded to the Clerk and Recorder and the release fee of $15.00 is retained by the Public Trustee. 2020 Releases of Deeds of Trust are projected at 600 releases or $9,000 in revenue, a decrease revenue over budgeted 2019 revenue.

In recent years, the Public Trustee has seen a decline in releases of deed of trust, meaning fewer properties are being paid off or refinanced. This decline began in 2018 with 18% fewer releases than in 2017 and has continued into 2019 where release revenue is down 24% from 2018 year to date. Recent changes in federal monetary policies with a decrease in the lending rate may make refinancing more attractive and could moderate the decline in Release of Deeds of Trust revenue into 2020.
When a loan falls into default, the lender may exercise its right to demand that the Public Trustee foreclose on the secured property. Foreclosure and related fees range from a minimum of $150.00 per foreclosure to 1/32 of 1% of the amount borrowed or currently owed. Due to varying economic conditions from year to year, it is difficult to accurately estimate the anticipated fees as this relies upon the misfortune or financial condition of property owners. The Public Trustee earns the fees associated with a foreclosure upon sale of the foreclosed property or closing of the foreclosure file.

I anticipate a continued low volume in foreclosures filings for 2020 with projected revenue at $1,000 for foreclosure fees in 2020. The foreclosure filings in 2019 remain at low levels similar to the levels seen in 2016 – 2018. I anticipate this low foreclosure rate will continue for the 2020 fiscal year.

Total revenue from 2020 Public Trustee operations is budgeted at $10,000 while 2019 budgeted expenses of the Public Trustee operations are projected at $15,081, slightly lower than 2019 budget levels. Operating expenses remain relatively constant considering the fixed Public Trustee salary mandated by state regulations (providing fees generated or reserved offset such salary). Legal services will be contracted with an outside attorney only if assistance cannot be obtained through the county attorney. All efforts will be made to keep expenses as low as possible. The budget shortfall will come from the Public Trustee Salary Reserve Account established in 2009.

After consideration of 2020 projected revenues and expenses, a net loss of $5,081 is anticipated for the Public Trustee office. The 2020 projected net loss is slightly higher than the 2019 projected net loss of $4,506.00 due to the continued decline in releases of deeds of trust. The Public Trustee Salary Reserve funds previously established as allowed by Colorado regulations will decrease significantly but will be adequate for one more year when foreclosure filings and fees fail to meet required expenses of the office.

The Public Trustee budget has been prepared consistent with and similar to those submitted by the Public Trustee for the County General Fund prior to the change in budget regulations in 2012. Fee revenue based on anticipated expenses will be transferred to the County General Fund quarterly. All operating expenses of the office will be paid out of the County General Fund. At year end, all Public Trustee revenues earned in excess of those previously transferred for expenses will be transferred to the County General Fund leaving a small operating balance of $1,500 in the Public Trustee fee account.

If you have any questions or comments about the 2020 budget, you are encouraged to attend the Public Hearing on Thursday September 26, 2019 at 10:30 a.m. in the office of the Public Trustee at the San Miguel County Courthouse located at 305 West Colorado Avenue, Suite 105 in Telluride Colorado. You may contact me at 970-728-4451 with questions regarding this proposed budget or submit written comments to jans@sanmiguelcountyco.gov for budget consideration.

Respectfully submitted.

[Signature]

Janice M. Stout, Public Trustee for the County of San Miguel, State of Colorado
RESOLUTION NO. 19-01
OFFICE OF PUBLIC TRUSTEE
OF THE COUNTY OF SAN MIGUEL, STATE OF COLORADO

RESOLUTION TO ADOPT THE 2020 PUBLIC TRUSTEE BUDGET

WHEREAS, pursuant to Colorado Revised Statutes (CRS) § 38-37-104(6), the Public Trustee of each county shall adopt a budget pursuant to the Colorado Local Government Budget Law, Part 1 of Article 1 of Title 29, CRS; and

WHEREAS, the Public Trustee of each county shall submit that budget to the Board of County Commissioners for its review; and

WHEREAS, 2020 budget shall be presented to the Board of County Commissioners on or before October 16th as required; and

WHEREAS, the 2020 Adopted Budget must recognize revenues and have available fund balances sufficient to cover the appropriated expenditures set in the annual budget; and

WHEREAS, pursuant to the notice posted in accordance with CRS § 29-1-106(3)(b), the proposed 2020 budget has been open for inspection by the public since August 14, 2019 and

WHEREAS, up to and including this date, said proposed budget has been open for inspection by the public and interested citizens, and the electors have been given the opportunity to file or register any objections to said proposed budget pursuant to CRS 29-1-107; and

WHEREAS, a public hearing was held by the Public Trustee on September 26, 2019 at 10:30 a.m. in the Public Trustee office in Telluride, Colorado in order to provide interested citizens an opportunity to file or register any objections, and to review evidence and hear testimony on the proposed 2020 budget to be presented to the Board of County Commissioners; and

WHEREAS, no written comments or verbal comments were received prior to or during said public hearing; and

WHEREAS, Attachment A outlines the revenue, expenditure and fund balance details of the 2020 budget; and

WHEREAS, all expenditure changes made to the Preliminary Budget balance to revenues and available fund balances are incorporated in the Adopted Budget, as required by CRS 29-1-102(2).
NOW, THEREFORE, BE IT RESOLVED THAT:

Pursuant to CRS 38-37-104(6), I, Janice M. Stout, in my capacity as the Public Trustee of San Miguel County, Colorado, and as the sole officer of the office of the Public Trustee for San Miguel County, adopt by resolution the budget Attachment A for the 2020 budget year in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, CRS §§ 29-1-101 et seq., and the statutes governing the Office of the Public Trustee CRS §§ 38-37-101 et seq. This budget is effective immediately for the 2020 budget year.

BE IT FURTHER RESOLVED that pursuant to Section 29-1-113, CRS, a certified copy of this budget, including the budget message, shall be filed with the Colorado Department of Local Affairs, Division of Local Government, no later than January 30, 2020.

DONE THIS 26th day of September, 2019 at Telluride, Colorado

Witness my hand and official seal.

OFFICE OF THE PUBLIC TRUSTEE
SAN MIGUEL COUNTY, COLORADO
By:

Janice M. Stout, Public Trustee
San Miguel County Public Trustee Office
Adopted 2020 Budget with 2018 Actuals and 2019 Projections

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Public Trustee Fee Account Reconciliation

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45
## CLERK - GENERAL OPERATIONS

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Total Revenues | 0 | 225 | 0 | 2,000 | 0 |

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## Human Resources

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# PLANNING

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# INFORMATION TECHNOLOGY

## Revenues

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**Total Revenues**: 152  707  0  0  0

## Expenditures

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**Total Expenditures**: 372,315  392,709  442,198  412,856  406,059
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### Revenues

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### Expenditures

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<th>DENTAL INSURANCE</th>
<th>VISION INSURANCE</th>
<th>DISABILITY INSURANCE</th>
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<th>COMPUTER SERVICES</th>
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<th>TRAINING</th>
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| Total Expenditures        | 734,215           | 799,644             | 899,935  | 892,212               | 944,923          |

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54
## FACILITY MAINTENANCE

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## Expenditures

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<td>175,822</td>
<td>180,389</td>
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## SHERIFF'S OFFICE SUMMARY

### Revenues

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<td><strong>OPERATIONS</strong></td>
<td>5,523</td>
<td>9,493</td>
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### Expenditures

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## SHERIFF - ADMINISTRATION

### Revenues

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### Expenditures

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## SHERIFF - CIVIL

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<tr>
<td>DEPARTMENT FEES</td>
<td>$ 7,816</td>
<td>$ 6,500</td>
<td>$ 6,945</td>
<td>$ 6,500</td>
<td>$ 5,800</td>
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<td>$ -</td>
<td>$ -</td>
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<td>$ 7,816</td>
<td>$ 6,500</td>
<td>$ 6,945</td>
<td>$ 6,500</td>
<td>$ 5,800</td>
</tr>
</tbody>
</table>

| **Expenditures**     |        |                      |              |                      |               |
| SALARIES - FULLTIME  | $ 73,923 | $ 77,250             | $ 75,400     | $ 78,416             | $ 75,055      | $ 78,054      |
| OVERTIME             | $ 1,493  | $ -                  | $ 1,749      | $ -                  | $ 2,000       | $ 1,000       |
| SOC SECURITY/MEDICARE| $ 5,428  | $ 5,910              | $ 5,544      | $ 5,999              | $ 5,895       | $ 6,048       |
| HEALTH INSURANCE     | $ 20,729 | $ 20,957             | $ 20,957     | $ 21,660             | $ 21,700      | $ 18,425      |
| DENTAL INSURANCE     | $ 379    | $ 380                | $ 379        | $ 380                | $ 380         | $ 373         |
| VISION INSURANCE     | $ 68     | $ 69                 | $ 68         | $ 69                 | $ 69          | $ 64          |
| DISABILITY INSURANCE | $ 333    | $ 379                | $ 367        | $ 384                | $ 368         | $ 382         |
| VEHICLE MAINTENANCE  | $ 323    | $ 1,000              | $ 1,244      | $ 1,000              | $ 1,000       | $ 1,000       |
| TRAINING             | $ -      | $ 1,000              | $ 1,182      | $ 1,000              | $ 1,600       | $ 1,300       |
| FUEL                 | $ 930    | $ 2,000              | $ 1,077      | $ 1,700              | $ 1,200       | $ 1,700       |
| TIRES                | $ 930    | $ 1,300              | $ 631        | $ 1,300              | $ 1,300       | $ 1,300       |
| DUES/REGS/SUBSCRIPTIONS | 45  | $ 95                | $ 45         | $ 95                 | $ 95          | $ 95          |
| **Total Expenditures** | $ 104,580 | $ 110,340            | $ 108,643    | $ 112,003            | $ 110,661     | $ 109,741     |
## SHERIFF - OPERATIONS

### Revenues

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<th>2019 Estimated Budget</th>
<th>2020 Budget</th>
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<td>9,493</td>
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### Expenditures

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<th>2018 Audited</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimated Budget</th>
<th>2020 Budget</th>
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## SHERIFF - CCS (CORRECTIONS & COMMUNICATIONS)

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### SHERIFF - FIRE CONTROL

#### Revenues

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**Total Revenues**

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#### Expenditures

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**Total Expenditures**

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### Revenues

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### Expenditures

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|                  |        |        |                     |               |             |
| **Expenditures** |        |        |                     |               |             |
| SALARIES -FULLTIME | 88,946 | 115,144 | 118,403             | 120,042       | 124,096     |
| SALARIES-PART-TIME | 0      | 0      | 0                   | 9,000         | 0           |
| SOC SECURITY/MEDICARE | 6,543 | 8,595  | 9,058               | 9,872         | 9,493       |
| HEALTH INSURANCE  | 11,902 | 19,794 | 20,381              | 21,250        | 21,386      |
| DENTAL INSURANCE  | 497    | 582    | 569                 | 630           | 566         |
| VISION INSURANCE  | 89     | 105    | 103                 | 102           | 97          |
| DISABILITY INSURANCE | 379  | 542    | 580                 | 588           | 608         |
| PROFESSIONAL SERVICES | 10,340 | 8,000  | 11,800              | 11,800        | 13,000      |
| VEHICLE MAINTENANCE | 2,869 | 650    | 2,500               | 1,000         | 2,500       |
| EQUIPMENT MAINTENANCE | 473  | 105    | 2,500               | 500           | 2,000       |
| CELL PHONE        | 2,404  | 2,095  | 1,712               | 1,000         | 1,832       |
| PRINTING          | 84     | 0      | 1,000               | 500           | 2,500       |
| TRAINING          | 6,072  | 6,127  | 4,100               | 4,100         | 6,100       |
| OPERATING SUPPLIES | 4,004 | 4,086  | 3,100               | 3,500         | 2,900       |
| FUEL              | 1,996  | 2,466  | 1,300               | 1,400         | 1,500       |
| TIRES             | 353    | 649    | 1,000               | 1,000         | 1,000       |
| INCIDENT MANAGEMENT | 0     | 971    | 0                   | 500           | 1,000       |
| EQUIP & FIXTURES  | 3,284  | 3,550  | 5,550               | 500           | 5,550       |
| DUES/REGS/SUBSCRIPTIONS | 45   | 0      | 90                  | 90            | 90          |
| TITLE III EXPENDITURES | 21,573 | 0      | 5,500               | 11,357        | 0           |
| HOMELAND SECURITY 2015 | 10,720 | 0      | 0                   | 0             | 0           |
| HOMELAND SECURITY 2016 | 142,781 | 30,205 | 0                   | 0             | 0           |
| HOMELAND SECURITY 2017 | 164,299 | 5,177  | 19,505              | 20,000        | 0           |
| HOMELAND SECURITY 2018 | 0      | 35,482 | 188,316             | 25,000        | 60,000      |
| HOMELAND SECURITY 2019 | 0      | 0      | 0                   | 0             | 188,321     |
| **Total Expenditures** | 479,653 | 244,325 | 397,067             | 232,374       | 455,896     |
## Sheriff - Building Maintenance

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### Revenues

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### Expenditures

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**Total Expenditures:** 120,806
## BUILDING DEPARTMENT

### Revenues

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### Expenditures

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**Total Expenditures**: 208,659 273,235 215,326 257,960 260,658
## JUVENILE SERVICES

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| **Expenditures**     |            |            |             |               |             |
| Salaries - Fulltime  | 63,705     | 118,713    | 130,528     | 130,619       | 136,496     |
| Pay-Outs/TWGw       | 0          | 0          | 0           | 1,333         | 0           |
| Salaries - Part Time | 39,261     | 18,549     | 16,202      | 14,586        | 15,242      |
| Cell Phone Allowance | 268        | 216        | 216         | 217           | 217         |
| Soc Security/Medicare| 7,917      | 10,143     | 11,241      | 11,227        | 11,625      |
| Health Insurance     | 16,385     | 35,751     | 38,822      | 39,132        | 39,574      |
| Dental Insurance     | 379        | 727        | 760         | 832           | 746         |
| Vision Insurance     | 68         | 131        | 138         | 140           | 121         |
| Disability Insurance | 292        | 427        | 719         | 640           | 669         |
| Vehicle Maintenance  | 3,222      | 2,666      | 3,000       | 2,500         | 4,000       |
| Insurance            | 550        | 530        | 530         | 550           | 550         |
| Telephone            | 1,021      | 667        | 1,980       | 800           | 1,979       |
| Cell Phone           | 138        | 0          | 1,440       | 484           | 1,290       |
| Travel               | 2,341      | 2,883      | 2,000       | 2,500         | 3,000       |
| Training             | 315        | 2,858      | 400         | 2,000         | 1,000       |
| Operating Supplies   | 114        | 727        | 500         | 1,000         | 1,000       |
| Postage              | 0          | 49         | 50          | 25            | 100         |
| Fuel                 | 2,991      | 3,426      | 2,700       | 2,800         | 3,000       |
| Miscellaneous        | 96         | 0          | 0           | 0             | 0           |
| Adjunct Services     | 6,531      | 8,607      | 5,000       | 5,000         | 7,000       |
| After Prom Program   | 3,445      | 3,529      | 2,600       | 3,800         | 5,000       |
| SB94                 | 8,659      | 4,945      | 3,932       | 5,000         | 7,162       |
| **Total Expenditures** | 157,697   | 215,541    | 222,758     | 225,185       | 239,771     |
# ADDRESSING

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## FAIRBOARD

### Revenues

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### Expenditures

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## CSU Extension

### Revenues

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**Total Revenues**: 81,035 82,110 84,226 84,026 86,535

### Expenditures

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<th>2020</th>
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**Total Expenditures**: 144,342 152,643 158,066 158,474 164,155
# VEGETATION CONTROL

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## VETERAN'S SERVICES

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## ROAD & BRIDGE FUND BUDGET SUMMARY

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<td>4,105,672</td>
<td>3,862,935</td>
<td>3,974,847</td>
<td>4,018,281</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>3,212,054</td>
<td>3,547,295</td>
<td>5,065,829</td>
<td>3,950,810</td>
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### Land/Building Capital Reserve

- **2017**: $500,000

### Revenues

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<th>2019 Estimate</th>
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<td>176,343</td>
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<td>4,018,281</td>
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### Expenditures

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<th>2019 Estimate</th>
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### Revenues

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### Expenditures

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<th>2019</th>
<th>2019</th>
<th>2020</th>
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## ROAD & BRIDGE - SNOW & ICE

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## Revenues

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## Expenditures

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## Social Services Fund Budget Summary

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### Revenues

- **Property Tax**: 122,365, 124,631, 127,600, 127,600, 137,000
- **Specific Ownership Tax**: 3,000, 6,195, 4,000, 4,000, 4,000
- **Delinquent Tax & Interest**: 815, -730, 700, 700, 700
- **CS Retained Collections**: 3,315, 738, 500, 807, 800
- **County Administration**: 71,690, 70,173, 75,000, 74,075, 76,000
- **Non-Allocated Administration**: 0
- **HCPF - Medicaid**: 47,514, 54,234, 54,000, 60,029, 56,800
- **APS - Admin**: 7,107, 8,075, 12,000, 6,783, 12,000
- **APS - Service**: 0, 0, 1,600, 1,600, 1,600
- **Colorado Works Admin**: 30,944, 57,510, 35,000, 71,365, 40,000
- **Colorado Works Grants**: 41,705, 50,512, 35,000, 16,388, 40,000
- **Child Care Administration**: 8,429, 9,234, 10,000, 9,161, 10,000
- **Child Care Grants**: 47,490, 53,526, 48,000, 95,995, 90,000
- **CC TANF Transfers**: 0
- **Child Welfare (80/20)**: 136,549, 250,691, 200,000, 316,568, 280,000
- **Child Welfare (100%)**: 50,165, 23,791, 35,000, 326, 10,000
- **CW Discretionary Grant**: 0
- **CW Core (80/20)**: 15,000, 19,770, 20,000, 10,000, 16,000
- **CW Core (100%)**: 15,000, 15,450, 24,800, 20,000, 28,000
- **Child Support Administration**: 8,268, 7,581, 7,700, 9,362, 9,600
- **Child Support Incentives**: 0, 0, 0, 0, 0
- **Medicaid Transportation**: 9,120, 22,726, 20,000, 11,461, 15,000
- **LEAP Administration/Outreach**: 3,945, 416, 450, 450, 450
- **LEAP Basic Benefits**: 37,000, 33,965, 50,000, 56,250, 50,000
- **Medicaid CHP+ In Reach**: 0
- **Old Age Pension Administration**: 4,570, 5,633, 5,500, 5,731, 6,000
- **Old Age Pension Grants**: 24,516, 30,641, 40,000, 35,964, 40,000
- **Old Age Pension HCA**: 0
- **Aid Needy Disabled Grants**: 1,151, 1,559, 9,600, 1,183, 2,400
- **Grants/Incentives Received**: 1,269, 7,561, 8,000, 2,362, 5,000
- **Food Assistance Job Search**: 4,059, 5,422, 0
- **Food Assistance Benefits**: 368,057, 323,598, 500,000, 279,538, 400,000
- **County Backfill**: 30,000, 30,000, 30,000, 30,000, 20,000
- **Program Revenues (not identified above)**: 0, 0, 0

**Total Revenues**: 1,093,043, 1,212,904, 1,354,450, 1,247,698, 1,366,350
# Social Services Fund Budget Summary

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<td>Program Expenditures (not identified above)</td>
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<td><strong>Revenues</strong></td>
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<td>EIAF 8680 (Broadband Grant)</td>
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<td>EIAF - Solar Project</td>
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<td>3,959,266</td>
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</table>

| **Expenditures**               |        |              |                      |               |             |
| Lone Cone Library              |        |              |                      |               |             |
| (Capital Contribution-AV Equip)|        |              |                      |               |             |
| TRANSFER TO GENERAL FUND       | 250,000 | 250,000      | 250,000              | 0             |             |
| TRANSFER TO ROAD & BRIDGE      | 8,517  | 0            |                      |               |             |
| West Annex - Debt Service      | 244,200 | 244,200      | 244,200              | 244,200       | 244,200     |
| Pictometry                     | 106,289 | 35,527       | 0                    | 47,272        |             |
| Courthouse - A/C Units         | 13,081 | 0            |                      |               |             |
| Miramonte Building - Roof/Carpet | 0       | 0            | 90,000               | 40,000        |             |
| Miramonte Building - Window Replacement | 0   | 0            | 12,441               |               |             |
| Sheriff - Hot Water Heater     | 7,294  |              |                      |               |             |
| Jail Expansion Project - Architectural Services | 82,484 | 87,045      |                      |               |             |
| Security Camera Upgrade (Phase I/Video Server) | 22,443 | 1,208       |                      |               |             |
| Security Camera Upgrade (Phase II) | 7,196       | 16,132      |                      |               |             |
| Norwood (Sheriff) - Raw Water Tap | 1,750     |              |                      |               |             |
| EIAF 8425 (Sheriff - Illium))  |        |              | 2,097,554            | 100,000       | 950,000      |
| EIAF 8855 (Sheriff - Norwood)  |        |              |                      | 150,000       | 3,300,000    |
| Sheriff - Furnace Replacement  |        |              |                      |               | 7,695        |
| Sheriff - 911 System           | 222,652 |              |                      |               |             |
| Radio System & Consolette Replacement | 185,000 | 143,673     |                      |               |             |
| Splitman Data Migration        | 30,000 | 15,200       |                      |               |             |
| Building Department - Vehicle (includes radio) | 26,040 |              |                      |               |             |
| Telluride - Admin              |        |              |                      | 34,000        |             |
| Sheriff - Vehicles             | 145,486 | 56,492       | 336,000              | 220,000       | 0           |
| Sheriff - Equipment            | 8,820  | 10,000       |                      |               |             |
| Assessor                      | 25,928 | 34,000       |                      |               |             |
| Server                        | 8,500  |              |                      |               |             |
| Sheriff - Server              | 18,000 | 23,500       |                      |               |             |
| Assessor Server               | 6,000  | 6,000        |                      |               |             |
| Norwood - Virtual Server       | 8,000  | 6,570        |                      |               |             |
| Telluride - HyperV-replica server | 8,800 | 12,000      |                      |               |             |
| IT - Contingency              | 10,000 | 10,000       |                      |               |             |
| Phone System - Telluride/Norwood/SMSO | 100,000 | 100,000     |                      |               |             |
| Permit Tracking System         | 100,000 |              |                      |               |             |
| Network/Firewall Upgrade       | 17,987 |              |                      |               |             |
| Broadband Expenditures         | 15,000 | 74,400       |                      |               |             |
| EIAF 8680 (Broadband)          |        |              | 3,525                | 825,266       | 373,000     |
| Clerk - Equipment              |        |              | 23,500               | 20,000        | 20,000      |
| Renewable Energy Projects      |        |              | 20,000               | 20,000        | 20,000      |
| Court Facility Reserve         |        |              | 500,000              | 600,000       | 600,000     |
| Glockson Building              | 8,000  | 5,000        | 10,000               |               |             |
| West Annex - Generator         |        |              |                      | 10,000        |             |
| Fuel Farm                      |        |              | 20,000               | 20,000        | 20,000      |
| Solar Array Project            |        |              |                      | 1,500,000     |             |
| **Total Expenditures**         | 950,806 | 943,270      | 4,821,220            | 1,350,998     | 7,545,738   |
## CONTINGENT FUND BUDGET SUMMARY

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<tr>
<th>Year</th>
<th>2017</th>
<th>2018 Audited</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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<td>$627,831</td>
<td>$627,831</td>
<td>$627,831</td>
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<td>$0</td>
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<td>$0</td>
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<th>2020</th>
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<td><strong>Expenditures</strong></td>
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## TRANSIT FUND BUDGET SUMMARY

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### Revenues

- **REAL ESTATE TRNSF ASSMNTS**: 196,769, 239,226, 150,000, 120,000, 125,000
- **FTA GRANT - 5311**: 110,000, 0, 0, 0, 0
- **REIMBURSEMENTS**: 7,342, 36,908, 33,000, 26,000, 30,000
- **INTEREST EARNINGS**: 1,632, 1,100, 0, 0, 0
- **SALE OF ASSETS**: 0, 0, 0, 7,284, 0
- **PARK & RIDE #21755**: 82,032, 1,167,144, 700,000, 200,000, 0
- **EVSE Grant**: 0, 7,049, 0, 0, 0
- **REIMBURSEMENTS**: 0, 0, 0, 15,000, 0
- **TRANSFER FROM GENERAL FUND**: 0, 885,000, 0, 0, 0

**Total Revenues**: 397,776, 2,336,427, 883,000, 368,284, 155,000

### Expenditures

- **PROFESSIONAL SERVICES**: 4,712, 408,775, 150,000, 115,000, 125,000
- **TRANSIT**: 301,199, 396, 0, 456, 0
- **VAN POOL**: 8,948, 3,846, 0, 2,235, 0
- **TRASH REMOVAL**: 0, 0, 0, 708, 0
- **FUEL - OTHER ENTITIES**: 5,848, 9,575, 33,000, 26,000, 30,000
- **PROFESSIONAL SERVICES**: 82,550, 70,998, 0, 20,000, 0
- **WATER/SEWER**: 0, 198, 100, 250, 0
- **OPERATING SUPPLIES**: 0, 0, 0, 1,200, 0
- **NATURAL GAS**: 0, 0, 300, 127, 0
- **PARK & RIDE #21755**: 0, 1,171,098, 200,000, 202,500, 0
- **ELECTRICITY**: 0, 426, 750, 600, 0
- **EVSE Grant**: 0, 8,811, 9,000, 0, 0
- **TRANSFER TO GENERAL FUND**: 0, 300,000, 574,000, 585,000, 0

**Total Expenditures**: 403,257, 1,974,124, 967,150, 954,076, 155,000
## RETIREMENT FUND BUDGET SUMMARY

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<tbody>
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### Revenues

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<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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### Expenditures

<table>
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<tr>
<th>Description</th>
<th>2017</th>
<th>2018</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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# PARKS & OPEN SPACE FUND BUDGET SUMMARY

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<td>3,038,489</td>
<td>3,528,856</td>
<td>3,528,856</td>
<td>3,844,559</td>
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<tr>
<td><strong>Total Income</strong></td>
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<td>1,296,491</td>
<td>1,296,303</td>
<td>1,327,130</td>
<td>1,539,562</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>796,475</td>
<td>808,743</td>
<td>1,644,774</td>
<td>1,011,427</td>
<td>1,743,030</td>
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## Revenues

<table>
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<tr>
<th>Department</th>
<th>2017</th>
<th>2018 Audited</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>1,231,486</td>
<td>1,259,457</td>
<td>1,244,003</td>
<td>1,245,480</td>
<td>1,369,762</td>
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<td>1,296,303</td>
<td>1,327,130</td>
<td>1,539,562</td>
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## Expenditures

<table>
<thead>
<tr>
<th>Department</th>
<th>2017</th>
<th>2018 Audited</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
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<td>242,925</td>
<td>264,628</td>
<td>248,974</td>
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<td>83,002</td>
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### Revenues

<table>
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<tr>
<th>Source</th>
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<th>2020</th>
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<td>1,244,003</td>
<td>1,245,480</td>
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### Expenditures

<table>
<thead>
<tr>
<th>Source</th>
<th>2017</th>
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<th>2020</th>
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<td>223,344</td>
<td>242,925</td>
<td>264,628</td>
<td>248,974</td>
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</tbody>
</table>
### Revenues

<table>
<thead>
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</thead>
<tbody>
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<td>0</td>
<td>0</td>
<td>250</td>
<td>34,647</td>
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### Expenditures

<table>
<thead>
<tr>
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<th></th>
<th></th>
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## Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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<td></td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>54,209</td>
<td>26,442</td>
<td>21,300</td>
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<td>22,050</td>
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## Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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</thead>
<tbody>
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<td>10,000</td>
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<tr>
<td>EQUIP &amp; FIXTURES</td>
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## PARKS & OPEN SPACE - FAIRGROUNDS

### Revenues

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### Expenditures

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<tr>
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<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
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<td><strong>DISABILITY INSURANCE</strong></td>
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**Note:** The table above summarizes the revenues and expenditures for the FAIRGROUNDS department over the years 2017 to 2020. The figures indicate the budgeted, adopted, and actual amounts for various categories such as salaries, insurance, utilities, and maintenance. The data is presented in a tabular format for easier comparison and analysis.
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<thead>
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<td>NET (Income - Expenses)</td>
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<td>30,354</td>
<td>27,400</td>
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<td>132,378</td>
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### Revenues

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<th>2019</th>
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Total Revenues: 28,421 30,354 27,400 32,550 34,600

### Expenditures

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Total Expenditures: 1,805 0 0 0 0
## LODGING TAX FUND BUDGET SUMMARY

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<tr>
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<td>8,427</td>
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### Revenues

- **LODGING TAX**
  - 2017: 614,756
  - 2018: 686,314
  - 2019: 675,000
  - 2019 Estimate: 675,000
  - 2020 Budget: 725,000

### Expenditures

- **MARKETING**
  - 2017: 0
  - 2018: 686,170
  - 2019: 675,450
  - 2019 Estimate: 675,000
  - 2020 Budget: 725,000

- **POSTAGE**
  - 2017: 0
  - 2018: 50
  - 2019: 0
  - 2019 Estimate: 0
  - 2020 Budget: 0

### Projected Fund End Balance

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</thead>
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<tr>
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<td>8,427</td>
<td>7,977</td>
<td>8,427</td>
<td>8,427</td>
</tr>
</tbody>
</table>

### Notes

- Revenues
  - **LODGING TAX**
    - 2017: 614,756
    - 2018: 686,314
    - 2019: 675,000
    - 2019 Estimate: 675,000
    - 2020 Budget: 725,000

- Expenditures
  - **MARKETING**
    - 2017: 0
    - 2018: 686,170
    - 2019: 675,450
    - 2019 Estimate: 675,000
    - 2020 Budget: 725,000

- **POSTAGE**
  - 2017: 0
  - 2018: 50
  - 2019: 0
  - 2019 Estimate: 0
  - 2020 Budget: 0

- **NET (Change to Reserves)**
  - 2017: 119
  - 2018: 143
  - 2019: -450
  - 2020: 0

- **Projected Fund End Balance**
  - 2017: 8,284
  - 2018: 8,427
  - 2019: 7,977
  - 2020: 8,427
# VEGETATION MANAGEMENT FUND BUDGET SUMMARY

## Starting Fund Balance

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<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>42,971</td>
<td>53,958</td>
<td>48,892</td>
<td>48,892</td>
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</table>

## Total Income

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>159,296</td>
<td>123,023</td>
<td>197,000</td>
<td>182,231</td>
</tr>
</tbody>
</table>

## Total Expenses

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>148,309</td>
<td>128,089</td>
<td>226,451</td>
<td>162,068</td>
</tr>
</tbody>
</table>

## NET (Income - Expenses)

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
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<tr>
<td>Value</td>
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## NET (Change to Reserves)

<table>
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<tr>
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<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>53,958</td>
<td>48,892</td>
<td>19,441</td>
<td>69,055</td>
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</table>

## Projected Fund End Balance

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>53,958</td>
<td>48,892</td>
<td>19,441</td>
<td>69,055</td>
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</tbody>
</table>

## Revenues

<table>
<thead>
<tr>
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<th>2017</th>
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<td>20,000</td>
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## Total Revenues

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>159,296</td>
<td>123,023</td>
<td>197,000</td>
<td>182,231</td>
</tr>
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</table>

## Expenditures

<table>
<thead>
<tr>
<th>Item</th>
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<th>2019</th>
<th>2020</th>
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<td>1,148</td>
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<td>30</td>
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<tr>
<td>WORKERS COMP INSURANCE</td>
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<td>624</td>
<td>0</td>
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<td>90,900</td>
<td>72,000</td>
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<td>5,546</td>
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<td>2,000</td>
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<td>1,007</td>
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<td>31</td>
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<td>1,732</td>
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</table>

## Total Expenditures

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value</td>
<td>148,309</td>
<td>128,089</td>
<td>226,451</td>
<td>162,068</td>
</tr>
</tbody>
</table>
## EARLY CHILDHOOD EDUCATION FUND BUDGET SUMMARY

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
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<td>0</td>
<td>428,532</td>
<td>428,532</td>
<td>444,395</td>
</tr>
<tr>
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<td>0</td>
<td>633,738</td>
<td>627,177</td>
<td>620,640</td>
<td>686,991</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>0</td>
<td>205,205</td>
<td>604,777</td>
<td>604,777</td>
<td>628,163</td>
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<td>503,223</td>
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</table>

<table>
<thead>
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<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
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<tr>
<td>PROPERTY TAX</td>
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<td>663,791</td>
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<td>DELINQUENT TAX</td>
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<td>0</td>
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</tr>
<tr>
<td>SPECIFIC OWNERSHIP TAX</td>
<td>25,987</td>
<td>0</td>
<td>14,500</td>
<td>14,000</td>
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<tr>
<td>CLASS A TAX</td>
<td>3,528</td>
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<tr>
<td>INTEREST ON TAXES</td>
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<td>1,400</td>
<td>1,000</td>
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<tr>
<td>DOW - PILT</td>
<td>232</td>
<td>200</td>
<td>240</td>
<td>200</td>
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<tr>
<td>REIMBURSEMENTS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>0</td>
<td>633,738</td>
<td>627,177</td>
<td>620,640</td>
<td>686,991</td>
</tr>
</tbody>
</table>

| **Expenditures**              |      |      |                     |               |             |
| PROFESSIONAL SERVICES*        | 187,084 | 586,633 | 586,633             | 608,243       |             |
| TREASURER FEES                | 18,121 | 18,144 | 18,144              | 19,920        |             |
| **Total Expenditures**        | 0    | 205,205 | 604,777             | 604,777       | 628,163     |

* Professional Services Detailed

- **Capacity Building**: 500, 45,000, 33,732, 42,000
- **Quality Improvement**: 17,200, 124,000, 124,000, 132,210
- **Recruitment & Retention**: 85,000, 195,000, 161,958, 182,000
- **Grant Portal**: 7,200, 7,200, 7,200, 7,200
- **Evaluation and Administration**: 77,184, 54,784, 99,094, 77,184
## Mental Health Services Fund Budget Summary

### Starting Fund Balance

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>0</td>
</tr>
<tr>
<td>2018</td>
<td>0</td>
</tr>
<tr>
<td>2019</td>
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<tr>
<td>2020</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>578,732</td>
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</table>

### Total Income

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
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</thead>
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<tr>
<td>2017</td>
<td>604,777</td>
</tr>
<tr>
<td>2018</td>
<td>621,732</td>
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<tr>
<td>2019</td>
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<tr>
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### Total Expenses

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
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</thead>
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<td>2017</td>
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<tr>
<td>2018</td>
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<td>Total</td>
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### NET (Income - Expenses)

<table>
<thead>
<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
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</tr>
<tr>
<td>2018</td>
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<tr>
<td>2019</td>
<td>186,633</td>
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<tr>
<td>2020</td>
<td>578,732</td>
</tr>
<tr>
<td>Total</td>
<td>765,365</td>
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</table>

### NET (Change to Reserves)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>2018</td>
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<tr>
<td>2019</td>
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<tr>
<td>2020</td>
<td>578,732</td>
</tr>
<tr>
<td>Total</td>
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</tr>
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</table>

### Projected Fund End Balance

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
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</tr>
<tr>
<td>2018</td>
<td>0</td>
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<tr>
<td>2019</td>
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<tr>
<td>2020</td>
<td>578,732</td>
</tr>
<tr>
<td>Total</td>
<td>765,365</td>
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</table>

### Projected Reserve %

<table>
<thead>
<tr>
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<th>2018</th>
<th>2019 Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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<tbody>
<tr>
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<td>0</td>
<td>0</td>
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<td></td>
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<td>578,732</td>
<td>659,945</td>
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### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>2017</th>
<th>2018</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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<tbody>
<tr>
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<td>663,791</td>
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<td>14,000</td>
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<tr>
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<td>1,300</td>
<td>6,000</td>
</tr>
<tr>
<td>CLASS A TAX</td>
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<td>6,200</td>
<td>1,300</td>
<td>232</td>
<td>200</td>
</tr>
<tr>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DOW-PILT</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REIMBURSEMENTS</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>0</td>
<td>0</td>
<td>604,777</td>
<td>621,732</td>
<td>686,991</td>
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### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2017</th>
<th>2018</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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<tbody>
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<td>19,920</td>
<td>500,883</td>
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<td>43,000</td>
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*Professional Services Detailed

Tri County Health Contract 25,000 84,975
Other Services to be determined by Mental Health Advisory Board in 2020 0 500,883
## PUBLIC HEALTH FUND BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
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<th>2018</th>
<th>2019</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
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<td>482,317</td>
<td>472,315</td>
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<tr>
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<td>3,893</td>
<td>-20,328</td>
<td>-6,449</td>
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<tr>
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<td>267,080</td>
<td>75,000</td>
<td>190,000</td>
<td>190,000</td>
<td>275,000</td>
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<tr>
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<td>130,546</td>
<td>31,495</td>
<td>7,274</td>
<td>825</td>
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<td>27,602</td>
<td>31,495</td>
<td>7,274</td>
<td>825</td>
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### Revenues

<table>
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<tr>
<th>Category</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATION</td>
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<td>75,000</td>
<td>190,000</td>
<td>190,200</td>
<td>275,500</td>
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<tr>
<td>ENVIRONMENTAL HEALTH</td>
<td>131,512</td>
<td>29,673</td>
<td>43,420</td>
<td>41,692</td>
<td>43,240</td>
</tr>
<tr>
<td>LOCAL PUBLIC HEALTH</td>
<td>50,811</td>
<td>51,230</td>
<td>54,031</td>
<td>50,831</td>
<td>50,232</td>
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<tr>
<td>TOBACCO (STEPP)</td>
<td>25,763</td>
<td>34,006</td>
<td>33,687</td>
<td>33,687</td>
<td>33,687</td>
</tr>
<tr>
<td>WIC</td>
<td>25,950</td>
<td>35,367</td>
<td>34,000</td>
<td>34,000</td>
<td>36,963</td>
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<td>22,863</td>
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<td>19,149</td>
<td>19,517</td>
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<td>42,688</td>
<td>30,856</td>
<td>24,762</td>
<td>20,812</td>
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**Total Revenues**: 556,685

### Expenditures

<table>
<thead>
<tr>
<th>Category</th>
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<th>2018</th>
<th>2019</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATION</td>
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<tr>
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<td>112,075</td>
<td>116,440</td>
<td>121,825</td>
<td>108,431</td>
<td>105,094</td>
</tr>
<tr>
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<td>10,217</td>
<td>116,656</td>
<td>65,152</td>
<td>18,675</td>
<td>5,430</td>
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<td>3,869</td>
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<td>WIC</td>
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<td>4,080</td>
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<td>71,116</td>
<td>19,050</td>
<td>46,536</td>
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**Total Expenditures**: 506,191

### Subsidy Percentage of Total Expenditures

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2019</th>
<th>2020</th>
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</thead>
<tbody>
<tr>
<td><strong>Subsidy</strong></td>
<td>52.76%</td>
<td>15.55%</td>
<td>40.23%</td>
<td>43.98%</td>
<td>54.30%</td>
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## PUBLIC HEALTH - ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2017 Audited</th>
<th>2018 Adopted Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT FEES</td>
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<td>0</td>
<td>200</td>
<td>500</td>
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<tr>
<td>TRANSFER FROM GENERAL FUND</td>
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<td>190,000</td>
<td>190,000</td>
<td>275,000</td>
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<td>190,000</td>
<td>275,000</td>
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<tr>
<td>VISION INSURANCE</td>
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<tr>
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<td>275,372</td>
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## PUBLIC HEALTH - ENVIRO HEALTH

### Revenues

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<tr>
<th>Service</th>
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<th>2018</th>
<th>2019</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEPTIC PERMITS/FEES</td>
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<td>700</td>
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<td>720</td>
<td>920</td>
<td>720</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>131,512</td>
<td>29,673</td>
<td>43,420</td>
<td>41,692</td>
<td>43,240</td>
</tr>
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</table>

### Expenditures

<table>
<thead>
<tr>
<th>Expense</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES -FULLTIME</td>
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<td>65,021</td>
<td>65,956</td>
<td>67,621</td>
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<td>4,834</td>
<td>5,046</td>
<td>5,173</td>
<td>5,406</td>
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<td>37,778</td>
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<td>18,581</td>
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<td>658</td>
<td>373</td>
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<td>205</td>
<td>68</td>
<td>118</td>
<td>64</td>
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<td>323</td>
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<td>100</td>
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<td>540</td>
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<td>250</td>
<td>250</td>
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<td>250</td>
<td>250</td>
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<td>200</td>
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<td>FUEL</td>
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<td>369</td>
<td>300</td>
<td>100</td>
<td>250</td>
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<td>4,500</td>
<td>4,000</td>
<td>2,500</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>112,075</td>
<td>116,440</td>
<td>121,825</td>
<td>108,431</td>
<td>105,094</td>
</tr>
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</table>
## PUBLIC HEALTH - LOCAL PUBLIC HEALTH

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2019 Adopted Budget</th>
<th>2019 Estimate</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
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<td>0</td>
<td>50</td>
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<td><strong>Total Revenues</strong></td>
<td>50,811</td>
<td>51,230</td>
<td>54,031</td>
<td>50,831</td>
</tr>
</tbody>
</table>

| **Expenditures**     |       |       |                     |               |
| Salaries - Full Time | 0     | 68,224| 38,961              | -             | -             |
| Salaries - Part Time | 0     | -     | -                   | 0             | 0             |
| Soc Security/Medicare| 0     | 5,113 | 2,980               | 0             | 0             |
| Health Insurance     | 0     | 9,672 | 7,382               | 0             | 0             |
| Dental Insurance     | 0     | 247   | 228                 | 0             | 0             |
| Vision Insurance     | 0     | 109   | 41                  | 0             | 0             |
| Disability Insurance | 0    | 993   | 191                 | 0             | 0             |
| Unemployment Insurance| 0  | 814   | 850                 | 980           | 0             |
| Workers Comp Insurance| 0  | 3,922 | 786                 | 872           | 0             |
| Professional Services| 2,158| 6,759 | 600                 | 5,500         | 1,000         |
| Lab Work             | 546   | 944   | 0                   | 0             | 0             |
| Insurance            | 0     | 3,138 | 2,933               | 1,790         | 1,000         |
| Telephone            | 0     | 0     | 0                   | 2,933         | 0             |
| Cell Phone           | 0     | 0     | 0                   | 600           | 1,080         |
| Travel               | 1,440 | 4,357 | 2,000               | 1,000         | 0             |
| Training             | 25    | 1,937 | 1,000               | 500           | 0             |
| Operating Supplies   | 5,348 | 7,399 | 5,600               | 2,500         | 500           |
| Postage              | 700   | 1,623 | 500                 | 1,000         | 1,200         |
| Equip & Fixtures     | 0     | 0     | 0                   | 0             | 0             |
| Dues/Regs/Subscriptions | 1,404| 1,100 | 1,100               | 1,000         | 650           |

**Total Expenditures**  10,217  116,656  65,152  18,675  5,430
### PUBLIC HEALTH - TOBACCO (STEPP)

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STEPP CONTRACT</td>
<td>25,763</td>
<td>33,926</td>
<td>33,687</td>
<td>33,687</td>
<td>33,687</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>25,763</td>
<td>34,006</td>
<td>33,687</td>
<td>33,687</td>
<td>33,687</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
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### Revenues

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### Expenditures

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| **Total Expenditures**                | 25,173        | 33,865        | 43,944        | 27,460        | 35,419        |
## Public Health - Emergency Preparedness

### Revenues

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**Total Revenues:** 12,719

### Expenditures

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**Total Expenditures:** 11,011
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| **Expenditures**        |         |          |             |               |             |
| SALARIES - FULL TIME    | 0       | 53,640   | 60,435      | 0             | 0           |
| SALARIES - PART TIME    | 0       | -        | -           | 0             | 0           |
| SOC SECURITY/MEDICARE   | 0       | 4,009    | 4,623       | 0             | 0           |
| HEALTH INSURANCE        | 0       | 8,746    | 11,835      | 0             | 0           |
| DENTAL INSURANCE        | 0       | 238      | 322         | 0             | 0           |
| VISION INSURANCE        | 0       | 89       | 58          | 0             | 0           |
| DISABILITY INSURANCE    | 0       | 0        | 296         | 0             | 0           |
| PROFESSIONAL SERVICES   | 0       | 400      | 800         | 24,000        | 29,600      |
| LAB WORK                | 0       | 0        | 0           | 600           | 1,000       |
| TRAVEL                  | 0       | 59       | 1,500       | 0             | 0           |
| TRAINING                | 0       | 596      | 2,500       | 0             | 0           |
| OPERATING SUPPLIES      | 838     | 4,534    | 2,500       | 500           | 0           |
| EQUIP & FIXTURES        | 0       | 0        | 0           | 0             | 0           |
## ENERGY FUND BUDGET SUMMARY

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### Revenues

- **LOCAL AGENCY CONTRIBUTIONS**: 0, 0, 0, 8,475, 0
- **ENERGY BUY-OUT FEE**: 0, 0, 0, 0, 0

**Total Revenues**: 0, 0, 0, 8,475, 0

### Expenditures

- **SUSTAINABILITY PROGRAM**: 3,326, 7,029, 15,916, 17,850, 0

**Total Expenditures**: 3,326, 7,029, 15,916, 17,850, 0
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