

ANNUAL BUDGET OF

GILPIN

COUNTY, COLORADO

FOR THE YEAR 19₉₅

**TO BE FILED AFTER ADOPTION
WITH THE
STATE OF COLORADO
DIVISION OF
LOCAL GOVERNMENT
DEPARTMENT OF LOCAL AFFAIRS**

GILPIN

County, Colorado

BUDGET MESSAGE 19 95

This page is to be used in the event that your request for property taxes exceeds the statutory limitations on the dollar amount of revenue, or any of the various mill limitations, which do not have approval from the Division of Local Government or the electorate. A narrative specifically addressing the justification for the requested increase should be recorded on this page. The justification should be related in terms of the dollar amount of the requested increase and the cause for the increase.

Page One-B is to be used for documenting the figures that support this narrative.

Page One-B also provides for the Board of County Commissioners signature of approval. All budgets submitted to the Division require each signature of the Board.

val:

wner

| Acc't. No. Group | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures (From Schedule 2 - 3) | | | | | |
| 400 - 406 | General Government | 1170,296 | 1291,208 | 1751,685 | 1683,597 | 392,389 |
| 415 | Judicial - District Attorney | 25,086 | 52,000 | 262,288 | 75,000 | 23,000 |
| 420 - 423 | Public Safety | 796,239 | 835,627 | 1157,382 | 1139,652 | 304,025 |
| 440 - 441 | Health and Hospitals | 39,217 | 28,500 | 43,111 | 43,111 | 14,611 |
| 460 - 467 | Auxiliary Services | 885 | 1,200 | 1,200 | 1,200 | -0- |
| 470 | Capital Outlay - Land and Buildings | | | | | |
| 475 | Debt Service | | | | | |
| 485 | Miscellaneous | | | | | |
| 490 | Transfers to other County Funds | 73,279 | 659,565 | 1275,000 | 1290,000 | 630,435 |
| | TOTAL EXPENDITURES | 2105,002 | 2868,100 | 4490,666 | 4232,560 | 1364,460 |
| | Less: Revenues other than Property Taxes (from Schedule 2 - 2) | | | | | |
| 330 - 337 | Intergovernmental Revenue | 249,370 | 142,297 | 72,855 | 72,855 | (69,442) |
| 310 - 370 | Other Revenue: | | | | | |
| | | 1388,331 | 3180,796 | 3562,060 | 3562,060 | 381,264 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 756,867 | 996,867 | 2392,224 | 2392,224 | 1395,357 |
| | Total Available Revenues Other Than Property Taxes | 2394,568 | 4319,960 | 6027,139 | 6027,139 | 1707,179 |
| | Additional Revenues Required To Balance Expenditures: | (289,566) | (1451,360) | (1536,473) | (1794,579) | (342,719) |
| | Add: Unappropriated Fund Balance, End of Year: | 996,867 | 2392,224 | 2712,524 | 2970,590 | 578,366 |
| 311 | NET Total Revenue To Be Derived from Property Taxes | 707,301 | 940,364 | 1176,051 | 1176,011 | 235,647 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 Above) | 707,301 | 940,364 | 1176,051 | 1176,011 | 235,647 |
| 2. | ADD: Provision for Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 21,546 | 29,083 | 36,373 | 36,371 | 7,288 |
| 4. | TOTAL Amount Property Tax Needed | 728,847 | 969,447 | 1212,424 | 1212,382 | 242,935 |
| 5. | Assessed Valuation | 117041600 | 130183350 | 152486960 | 150047280 | 19863930 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 ÷ No. 5) | 7.538 | 7.522 | 7.951 | 8.080 | .558 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION
\$ 150,047,280

GENERAL FUND - BUDGET SUMMARY

| Acc't. No. | REVENUE | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|----------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 1993 | ESTIMATED CURRENT YEAR 1994 | PRELIMINARY BUDGET 1995 | FINAL BUDGET 1995 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| 330 | Intergovernmental Revenue (Specify Source) | | | | | |
| 331 | Federal: | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| 334 | State: | | | | | |
| | Cigarette Taxes | 1,085 | 1,000 | 1,000 | 1,000 | -0- |
| | Veterans Office | 400 | 600 | 600 | 600 | -0- |
| | Leaf | 3,794 | 6,000 | | | (6,000) |
| | Vale | 49,345 | 24,000 | | | (24,000) |
| | RPC | 39,057 | | | | |
| | Health | 18,811 | 8,000 | | | (8,000) |
| | EMS Grant | 13,255 | 13,697 | 13,255 | 13,255 | (442) |
| | DUI | 60,698 | 31,000 | | | (31,000) |
| | | | | | | |
| 337 | Other Governmental Units: | | | | | |
| | Black Hawk/Central City | 54,025 | 50,000 | 50,000 | 50,000 | -0- |
| | Forest Service | 8,000 | 8,000 | 8,000 | 8,000 | -0- |
| | Prisoner Housing | 900 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 330 - 337 | Total Intergovernmental Revenue | 249,370 | 142,297 | 72,855 | 72,855 | (69,442) |
| | Other Revenue | | | | | |
| 310 | Taxes: | | | | | |
| 311 | Delinquent Property Taxes | (8,486) | (41,386) | 2,500 | 2,500 | 43,886 |
| 312 | Specific Ownership Taxes | 86,826 | 88,000 | 88,000 | 88,000 | -0- |
| 313 | Nonproperty Taxes: | | | | | |
| 313.1 | Sales Taxes | | | | | |
| | Severance | 27 | 360 | 360 | 360 | -0- |
| | Gaming | 800,000 | 2601,714 | 3000,000 | 3000,000 | 398,286 |
| | | | | | | |
| | | | | | | |
| 319 | Penalties and Interest on Delinquent Taxes | 7,894 | 6,000 | 6,000 | 6,000 | -0- |
| 320 | Licenses and Permits: | | | | | |
| 321 | Business Licenses and Permits: | | | | | |
| 321.1 | Liquor Licenses (15% only) | 586 | 1,000 | 1,000 | 1,000 | -0- |
| | Business Licenses | 602 | 600 | 600 | 600 | -0- |
| | | 203 | 300 | 300 | 300 | -0- |
| | | | | | | |
| | | | | | | |
| 322 | Nonbusiness Licenses and Permits: | | | | | |
| 322.1 | Building Permits | 49,958 | 65,000 | 45,000 | 45,000 | (20,000) |
| | Zoning | 4,018 | 6,000 | 3,000 | 3,000 | (3,000) |
| | Septic | 20,786 | 25,000 | 17,000 | 17,000 | (8,000) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Subtotal to be Carried Forward to Schedule 2 - 2 B | 962,414 | 2752,588 | 3163,760 | 3163,760 | 411,172 |

**GENERAL FUND
REVENUE OTHER THAN CURRENT PROPERTY TAXES**

| Acc't. No. | REVENUE | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|---------------|---------------------------------------------------|--------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------|-------------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>93</u> | ESTIMATED CURRENT YEAR 19 <u>94</u> | PRELIMINARY BUDGET 19 <u>95</u> | FINAL BUDGET 19 <u>95</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Subtotal Carried Forward From Schedule 2 - 2 A | 962,414 | 2752,588 | 3163,760 | 3163,760 | 411,172 |
| 323 | Special Use Permits: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 340 | Charges for Services: | | | | | |
| | Sherriff's Fees | 39,057 | 20,000 | 20,000 | 20,000 | -0- |
| | County Clerk Fees | 102,284 | 100,500 | 100,500 | 100,500 | -0- |
| | County Treasurer's Commissions and Fees | 62,001 | 65,000 | 65,000 | 65,000 | -0- |
| | Public Trustees Fees | | | | | |
| | Assessor Penalties | 914 | 1,600 | 1,600 | 1,600 | -0- |
| | Assessor | 3,228 | 2,800 | 2,800 | 2,800 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 350 | Fines and Forfeits: | | | | | |
| | Fines Dog | 414 | 400 | 400 | 400 | -0- |
| | FORFEITS DUI | 15,995 | 60,000 | 60,000 | 60,000 | -0- |
| 360 | Miscellaneous Receipts: | | | | | |
| 361 | Interest Earnings | 61,312 | 140,000 | 140,000 | 140,000 | -0- |
| 362 | Rents and Royalties | | | | | |
| | Rents | 108,827 | 20,000 | | | (20,000) |
| | Royalties | | | | | |
| 363 | Treasurer's Tax Sale Excess: | | 3,000 | 3,000 | 3,000 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 364 | Sales and Compensation for Fixed Assets: | | | | | |
| 364.1 | Sales of Assets | 11,001 | | | | |
| 364.2 | Compensation for Loss | | | | | |
| 365 | Sales of Materials and Supplies: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 366 | Refund of Expenditures: | | | | | |
| 366.1 | Motor Fuel Taxes | | | | | |
| 366.2 | Other | | | | | |
| | Insurance | 1,370 | | | | |
| | Miscellaneous | 4,450 | 14,908 | 5,000 | 5,000 | (9,908) |
| | | | | | | |
| | | | | | | |
| 370 | Transfers from Other County Funds (Detail): | | | | | |
| | Contingent | 13,000 | | | | |
| | Ambulance | 2,064 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Other Revenue | 1388,331 | 3180,796 | 3562,060 | 3562,060 | 381,264 |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GENERAL FUND
REVENUE OTHER THAN CURRENT PROPERTY TAXES

| Acc't. No. | EXPENDITURE FUNCTION | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|-----------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| 400 | General Government: | | | | | |
| 401 | County Commissioners: | | | | | |
| 401.1 | Office of the Board (from Schedule 2 - 4) | 61,037 | 73,727 | 99,500 | 93,000 | 19,273 |
| 401.2 | Other Administrative Offices: | 398,019 | 465,298 | 554,617 | 554,617 | 89,319 |
| 401.21 | County Attorney's Office (from Schedule 2 - 5) | 141,807 | 97,147 | 100,000 | 80,000 | (17,147) |
| 401.22 | County Surveyor's Office (from Schedule 2 - 6) | | | | | |
| 401.23 | Public Trustee's Office (from Schedule 2 - 7) | | | | | |
| 401.24 | Planning and Zoning Office (from Schedule 2 - 8) | 56,908 | 70,486 | 80,000 | 72,300 | 1,814 |
| 401.25 | County Manager's Office (from Schedule 2 - 9) | | | | | |
| 401.26 | Administrative Assistant (from Schedule 2 - 10) | 101,758 | 136,742 | 136,690 | 135,190 | (1,552) |
| 401.27 | County Budget Officer (from Schedule 2 - 11) | | | | | |
| | Central Data Processing | 7,362 | 29,923 | 207,600 | 207,600 | 177,677 |
| 402 | County Clerk and Recorder: | | | | | |
| 402.14 | Operations (from Schedule 2 - 12) | 118,783 | 106,582 | 137,325 | 137,325 | 30,743 |
| 402.5 | Elections (from Schedule 2 - 13) | 17,168 | 42,050 | 38,200 | 32,400 | (9,650) |
| 403 | County Treasurer (from Schedule 2 - 14) | 74,762 | 78,495 | 93,570 | 84,482 | 5,987 |
| 404 | County Assessor (from Schedule 2 - 15) | 129,281 | 129,376 | 153,683 | 140,183 | 10,807 |
| 406 | Maintenance of Buildings and Plant (from Schedule 2 - 16) | 63,411 | 61,382 | 150,500 | 146,500 | 85,118 |
| 400 - 406 | TOTAL GENERAL GOVERNMENT GROUP | 1170,296 | 1291,208 | 1751,685 | 1683,597 | 392,389 |
| 415 | Judicial | | | | | |
| 415.1 | District Attorney (from Schedule 2 - 17) | 25,086 | 52,000 | 262,288 | 75,000 | 23,000 |
| 415.2 | All Other Judicial (from Schedule 2 - 18) | | | | | |
| 415 | TOTAL JUDICIAL | 25,086 | 52,000 | 262,288 | 75,000 | 23,000 |
| 420 | Public Safety | | | | | |
| 421 | Law Enforcement: | | | | | |
| 421.1 | County Sheriff (from Schedule 2 - 19) | 514,604 | 542,368 | 558,195 | 547,695 | 5,327 |
| 421.2 | County Jail (from Schedule 2 - 20) | 201,647 | 201,161 | 491,420 | 491,420 | 290,259 |
| 421.3 | County Coroner (from Schedule 2 - 21) | 3,542 | 1,903 | 15,180 | 9,350 | 7,447 |
| 422 | Protective Inspection: | | | | | |
| 422.1 | Building Inspection (from Schedule 2 - 22) | 55,683 | 75,495 | 61,152 | 59,752 | (15,743) |
| 423 | Other Protection: | | | | | |
| 423.1 | LEFC (from Schedule 2 - 23) | 20,763 | 14,700 | 31,435 | 31,435 | 16,735 |
| 423.2 | Fire Control (from Schedule 2 - 24) | | | | | |
| 423.4 | Other | | | | | |
| 420 - 423 | TOTAL PUBLIC SAFETY GROUP | 796,239 | 835,627 | 1157,382 | 1139,652 | 304,025 |
| | Subtotal to be Carried Forward to Schedule 2 - 3 B | 1991,621 | 2178,835 | 3171,355 | 2898,249 | 719,414 |

SUMMARY OF GENERAL FUND EXPENDITURES

| Acc't. No. | EXPENDITURE FUNCTION | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 1993 | ESTIMATED CURRENT YEAR 1994 | PRELIMINARY BUDGET 1995 | FINAL BUDGET 1995 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Subtotal Carried Forward from Schedule 2 - 3 A | 1991,621 | 2178,835 | 3171,355 | 2898,249 | 719,414 |
| 440 | Health and Hospitals | | | | | |
| 441.1 | Health Department (from Schedule 2 - 25) | 38,770 | 28,450 | 43,111 | 43,111 | 14,661 |
| 441.3 | Mental Health (from Schedule 2 - 26) | | | | | |
| 441.4 | Ambulance Service (from Schedule 2 - 27) | | | | | |
| 441.6 | Animal Control (from Schedule 2 - 28) | 447 | 50 | | | (50) |
| 441.7 | Pest and Weed Control (from Schedule 2 - 29) | | | | | |
| | | | | | | |
| | | | | | | |
| 440 - 441 | TOTAL HEALTH AND HOSPITALS GROUP | 39,217 | 28,500 | 43,111 | 43,111 | 14,611 |
| 460 | Auxiliary Services | | | | | |
| 461 | Extension Service (from Schedule 2 - 30) | | | | | |
| 462 | County Library (from Schedule 2 - 31) | | | | | |
| 463 | County Fair (from Schedule 2 - 32) | | | | | |
| 464 | County Airport (from Schedule 2 - 33) | | | | | |
| 465 | Museum (from Schedule 2 - 34) | | | | | |
| 467 | Veteran's Office (from Schedule 2 - 35) | 885 | 1,200 | 1,200 | 1,200 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 460 - 467 | TOTAL AUXILIARY SERVICES GROUP | 885 | 1,200 | 1,200 | 1,200 | -0- |
| 470 | Capital Outlay Lands and Buildings | | | | | |
| 470.1 | Lands (from Schedule 2 - 36) | | | | | |
| 470.2 | Buildings (from Schedule 2 - 36) | | | | | |
| 470.3 | Improvements other than Buildings (from Schedule 2 - 36) | | | | | |
| | | | | | | |
| | | | | | | |
| 470 | TOTAL CAPITAL OUTLAY LANDS AND BUILDINGS | | | | | |
| 475 | Debt Service (from Schedule 2 - 37) | | | | | |
| 475 | TOTAL DEBT SERVICE | | | | | |
| 480 | Intergovernmental Co-Operation Outlays | | | | | |
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| | TOTAL INTERGOVERNMENTAL CO-OPERATION OUTLAYS | | | | | |
| 485 | Miscellaneous | | | | | |
| 485.1 | Judgments and Losses (from Schedule 2 - 38) | | | | | |
| 485.2 | Other (from Schedule 2 - 38) | | | | | |
| 485 | TOTAL MISCELLANEOUS | | | | | |
| 490 | TRANSFERS TO OTHER COUNTY FUNDS (from Schedule 2 - 38) | 73,279 | 659,565 | 1275,000 | 1290,000 | 630,435 |
| | TOTAL EXPENDITURES | 2105,002 | 2868,100 | 4490,666 | 4232,560 | 1364,460 |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

SUMMARY OF GENERAL FUND EXPENDITURES

GILPIN

County, Colorado

(USE REVERSE SIDE ON ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | PLANNING AND ZONING | ACTUAL | | ESTIMATED CURRENT YEAR 1994 | DEPART. REQUEST BUDGET 1995 | APPROVED BY COMMISSIONERS | |
|------------------------------------------------------------|-----------------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|---------------|
| | | PRIOR YEAR 1993 | CURRENT YEAR TO DATE | | | | |
| 11 | Personal Services | | | | | | |
| 11.1 | Salaries | | | | | | |
| 11.6 | Benefits: | | | | | | |
| 11.61 | Social Security | | | | | | |
| 11.62 | Workmans Compensation | | | | | | |
| 11.63 | | | | | | | |
| 12 | Supplies | | | | | | |
| 12.1 | Office Supplies | | | | | | |
| 12.2 | Operating Supplies | | | | | | |
| 13 | Other Services and Charges | | | | | | |
| 13.1 | Professional Services: | | | | | | |
| 13.2 | Communications: | | | | | | |
| 13.21 | Telephone | | | | | | |
| 13.22 | Postage | | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | | |
| 13.5 | Printing | | | | | | |
| 13.61 | Insurance | | | | | | |
| 13.62 | Bonds | | | | | | |
| 13.7 | Public Utility Services | | | | | | |
| 13.8 | Repairs and Maintenance | | | | | | |
| 13.81 | Buildings and Real Estate | | | | | | |
| 13.82 | Equipment and Fixtures | | | | | | |
| 13.83 | Maintenance Contracts | | | | | | |
| 13.9 | Rentals: | | | | | | |
| 13.91 | Buildings and Real Estate | | | | | | |
| 13.92 | Equipment and Fixtures | | | | | | |
| 14.1 | Miscellaneous | | | | | | |
| 14.2 | Dues and Meetings | | | | | | |
| 200 | Capital Outlay | | | | | | |
| TOTAL | | 19,200 | 19,962 | 26,366 | 25,000 | 25,000 | |
| PERSONNEL SCHEDULE DESCRIPTION | | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| CURRENT YEAR 1993 | | | | | | | |
| REQUESTED 1994 | | | | | | | |
| APPROVED | | | | | | | |
| Total - To Above 11.1 | | | | | | | |
| CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 1994 | APPROVED BUDGET 1995 | | | |
| OBJECT NUMBER | | TOTAL TO ABOVE 200 | | | | | |

Head of Office or Department _____ Date _____

Submitted

Submitted _____

Head of Office or Department _____

Date _____

| OBJECT NUMBER | COMMISSIONERS OFFICE OF THE BOARD | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 1995 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 53,862 | 29,077 | 54,000 | 54,000 | 54,000 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | 1,157 | 2,688 | 2,000 | 2,000 |
| 12.2 | Operating Supplies | | | | | |
| | BOE | | | | 4,000 | -0- |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Car Allowance | | | | 18,000 | 18,000 |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| | | | | | | |
| 13.3 | Travel and Transportation Expense | 1,529 | 686 | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | 145 | 145 | 1,000 | -0- |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | 2,550 | 5,400 | 5,400 | 5,400 |
| 13.92 | Equipment and Fixtures | | | | | |
| | | | | | | |
| 14.1 | Miscellaneous | | 57 | 107 | 100 | 100 |
| 14.2 | Dues and Meetings | 2,106 | 9,316 | 9,539 | 9,000 | 12,000 |
| | Travel | 1,469 | 268 | 626 | 3,000 | -0- |
| | Meeting | 2,071 | 943 | 1,222 | 3,000 | 1,500 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 61,037 | 44,199 | 73,727 | 99,500 | 93,000 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 ____ | | | REQUESTED 19 ____ | | | APPROVED | | |
|--------------------------------|----------------------|----------------|---------------|-------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| | | | | | | | | | |
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| | | | | | | | | | |
| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 ____ | APPROVED BUDGET 19 ____ |
|---------------|------------------------------------------------------------|------------------------|--------------------------|-------------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | COUNTY CLERK AND RECORDER OPERATIONS | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|--------------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 85,259 | 45,711 | 88,808 | 108,125 | 108,125 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 4,639 | 2,516 | 4,500 | 5,000 | 5,000 |
| 12.2 | Operating Supplies | | 2,074 | 2,074 | 2,500 | 2,500 |
| | | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | 3,959 | 1,214 | 3,800 | 4,000 | 4,000 |
| | | | | | | |
| 13.3 | Travel and Transportation Expense | 272 | 125 | 300 | 300 | 300 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | 2,865 | 470 | 4,100 | 8,400 | 8,400 |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | 1,050 | 1,800 | 1,800 | 1,800 |
| 13.92 | Equipment and Fixtures | | | | | |
| | | | | | | |
| 14.1 | Miscellaneous | 83 | | | | |
| 14.2 | Dues and Meetings | 751 | 643 | 1,200 | 1,200 | 1,200 |
| | Car Allowance | | | | 6,000 | 6,000 |
| 200 | Capital Outlay | 20,955 | | | | |
| | TOTAL | 118,783 | 53,803 | 106,582 | 137,325 | 137,325 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 | | | REQUESTED 19 | | | APPROVED | | |
|--------------------------------|-----------------|----------------|---------------|--------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| | | | | | | | | | |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 | APPROVED BUDGET 19 |
|--------------------|------------------------------------------------------------|------------------------|---------------------|--------------------|
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 150,047,280

19 95

| | FIRE FUND | CAPITAL FUND | SOLID WASTE FUND | COMMUNICATION FUND | LIBRARY FUND | RECREATION FUND | RESERVE FUND | CONSERVATION FUND | ION FUND | SUB-TOTAL ALL FUNDS |
|---------------------------------|------------------------------------------------|--------------|------------------|--------------------|--------------|-----------------|--------------|-------------------|----------|---------------------|
| BUDGET YEAR 19 95 | | | | | | | | | | |
| 1 | Expenditures and other provisions | 1,789 | 4,697,336 | 75,254 | | 701,560 | 20,000 | | | 5,495,939 |
| 2 | Available Revenues: | | | | | | | | | |
| 3 | Property Taxes (Net) | 588 | | 48,500 | | 87,267 | | 45,704 | | 182,059 |
| 4 | Revenue other than property taxes: | | | | | | | | | |
| 5 | Intergovernmental Revenue | | | | | | | | | |
| 6 | Total Other Revenues | 125 | 900,000 | 29,080 | | 6,739 | 20,000 | 4,050 | 18,000 | 18,000 |
| 7 | Unappropriated Fund Balance, beginning of year | 1,526 | 3,880,268 | 4,000 | 13,154 | 661,758 | 93 | 82,603 | 37,700 | 959,994 |
| 8 | TOTAL | 2,239 | 4,780,268 | 81,580 | 13,154 | 755,764 | 20,093 | 132,357 | 55,700 | 5,841,155 |
| 9 | Less Unappropriated Fund Balance, end of year | 450 | 82,932 | 6,326 | 13,154 | 54,204 | 93 | 132,357 | 55,700 | 345,216 |
| 10 | Total Revenue Available | 1,789 | 4,697,336 | 75,254 | -0- | 701,560 | 20,000 | -0- | -0- | 5,495,939 |
| 11 | Mill Levy | .004 | | .333 | | .600 | | .314 | | 1.251 |
| CURRENT YEAR (Estimated) | | | | | | | | | | |
| 12 | Expenditures and other provisions | 7,819 | 7,884,453 | 59,688 | 53,077 | 161,467 | 20,000 | | 726 | 8,187,230 |
| 13 | Available Revenues: | | | | | | | | | |
| 14 | Property taxes (Net) | 9,064 | | 35,040 | | 87,307 | | 44,955 | | 176,366 |
| 15 | Revenue other than property taxes: | | | | | | | | | |
| 16 | Intergovernmental Revenue | | | | | | | | | |
| 17 | Total Other Revenues | 625 | 5,045,000 | 29,018 | 60,143 | 732,147 | 20,000 | 4,050 | 18,182 | 18,182 |
| 18 | Unappropriated Fund Balance, beginning of year | (344) | 6,719,721 | (370) | 6,088 | 3,771 | 93 | 33,598 | 20,244 | 5,890,983 |
| 19 | TOTAL | 9,345 | 1,764,721 | 63,688 | 66,231 | 823,225 | 20,093 | 82,603 | 38,426 | 12,868,332 |
| 20 | Less Unappropriated Fund Balance, end of year | 1,526 | 3,880,268 | 4,000 | 13,154 | 661,758 | 93 | 82,603 | 37,700 | 4,681,102 |
| 21 | Total Revenue Available | 7,819 | 7,884,453 | 59,688 | 53,077 | 161,467 | 20,000 | -0- | 726 | 8,187,230 |
| 22 | Mill Levy | .074 | | .280 | | .783 | | .356 | | 1.493 |
| PRIOR YEAR (Actual) | | | | | | | | | | |
| 23 | Expenditures and other provisions | 2,003 | 468,757 | 6,961 | 12,720 | 205,954 | 15,101 | | 1,857 | 713,353 |
| 24 | Available Revenues: | | | | | | | | | |
| 25 | Property taxes (Net) | 844 | | | | 23,360 | | 29,627 | | 53,831 |
| 26 | Revenue other than property taxes: | | | | | | | | | |
| 27 | Intergovernmental Revenue | | | | | | | | | |
| 28 | Total Other Revenues | 102 | 7,116,365 | 4,977 | 4,951 | 124,139 | 15,194 | 3,971 | 16,127 | 16,127 |
| 29 | Unappropriated Fund Balance, beginning of year | 713 | 72,113 | 1,614 | 13,857 | 62,226 | -0- | -0- | 5,974 | 7,269,699 |
| 30 | TOTAL | 1,659 | 7,188,478 | 6,591 | 18,808 | 209,725 | 15,194 | 33,598 | 22,101 | 7,496,154 |
| 31 | Less Unappropriated Fund Balance, end of year | (344) | 6,719,721 | (370) | 6,088 | 3,771 | 93 | 33,598 | 20,244 | 6,782,801 |
| 32 | Total Revenues Available | 2,003 | 468,757 | 6,961 | 12,720 | 205,954 | 15,101 | -0- | 1,857 | 713,353 |
| 33 | Mill Levy | .009 | | | | .249 | | .316 | | .574 |

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 150,047,280

1995

| | GENERAL FUND | ROAD AND BRIDGE FUND | PUBLIC WELFARE FUND | RETIREMENT FUND | AMBULANCE FUND | PILT FUND | CONTINGENT FUND | REVENUE SHARING TRUST FUND | BALANCE FORWARD | SUB-TOTAL ALL FUNDS |
|---------------------------------|------------------------------------------------|----------------------|---------------------|-----------------|----------------|-----------|-----------------|----------------------------|-----------------|---------------------|
| BUDGET YEAR 1995 | | | | | | | | | | |
| 1 | Expenditures and other provisions | 4,232,560 | 1,050,012 | 412,622 | 28,000 | 35,000 | 41,200 | | 5,495,939 | 11,295,333 |
| 2 | Available Revenues: | | | | | | | | | |
| 3 | Property Taxes (Net) | 1,176,011 | 191,288 | 58,555 | 29,100 | 20,000 | | | 182,059 | 1,657,013 |
| 4 | Revenue other than property taxes: | | | | | | | | | |
| 5 | Intergovernmental Revenue | 72,855 | 376,131 | 352,063 | | | 17,000 | | 18,000 | 836,049 |
| 6 | Total Other Revenues | 3,562,060 | 527,000 | 9,400 | 1,540 | 15,000 | 25,000 | | 959,994 | 5,099,994 |
| 7 | Unappropriated Fund Balance, beginning of year | 2,392,224 | 232,279 | 12,807 | 2,278 | 2 | -0- | | 4,681,102 | 7,320,692 |
| 8 | TOTAL | 7,203,150 | 1,326,698 | 432,825 | 32,918 | 35,002 | 42,000 | | 5,841,155 | 14,913,748 |
| 9 | Less Unappropriated Fund Balance, end of year | 2,970,590 | 276,686 | 20,203 | 4,918 | 2 | 800 | | 345,216 | 3,618,415 |
| 10 | Total Revenue Available | 4,232,560 | 1,050,012 | 412,622 | 28,000 | 35,000 | 41,200 | | 5,495,939 | 11,295,333 |
| 11 | Mill Levy | 8.080 | 1.312 | .390 | .200 | .137 | | | 1.251 | 11.370 |
| CURRENT YEAR (Estimated) | | | | | | | | | | |
| 12 | Expenditures and other provisions | 2,868,100 | 947,209 | 383,065 | 28,000 | | 76,200 | | 8,187,230 | 12,489,804 |
| 13 | Available Revenues: | | | | | | | | | |
| 14 | Property taxes (Net) | 940,364 | 191,288 | 38,800 | 12,320 | | | | 176,366 | 1,359,138 |
| 15 | Revenue other than property taxes: | | | | | | | | | |
| 16 | Intergovernmental Revenue | 142,297 | 349,063 | 316,742 | | | 30,678 | | 18,182 | 856,962 |
| 17 | Total Other Revenues | 3,180,796 | 581,452 | 15,344 | 2,335 | 3 | 36,200 | | 5,890,983 | 9,707,113 |
| 18 | Unappropriated Fund Balance, beginning of year | 996,867 | 57,685 | 24,986 | 15,623 | (1) | 9,322 | | 6,782,801 | 7,887,283 |
| 19 | TOTAL | 5,260,324 | 1,179,488 | 395,872 | 30,278 | 2 | 76,200 | | 12,868,332 | 19,810,496 |
| 20 | Less Unappropriated Fund Balance, end of year | 2,392,224 | 232,279 | 12,807 | 2,278 | 2 | -0- | | 4,681,102 | 7,320,692 |
| 21 | Total Revenue Available | 2,868,100 | 947,209 | 383,065 | 28,000 | -0- | 76,200 | | 8,187,230 | 12,489,804 |
| 22 | Mill Levy | 7.522 | 1.672 | .341 | .099 | | | | 1.493 | 11.127 |
| PRIOR YEAR (Actual) | | | | | | | | | | |
| 23 | Expenditures and other provisions | 2,105,002 | 908,261 | 349,042 | 24,387 | 2,161 | 44,100 | 13,000 | 713,353 | 4,159,306 |
| 24 | Available Revenues: | | | | | | | | | |
| 25 | Property taxes (Net) | 707,301 | 175,580 | 35,388 | 22,414 | | | | 53,831 | 994,514 |
| 26 | Revenue other than property taxes: | | | | | | | | | |
| 27 | Intergovernmental Revenue | 249,370 | 457,741 | 281,935 | | | 17,207 | | 16,127 | 1,022,380 |
| 28 | Total Other Revenues | 1,388,331 | 220,392 | 9,582 | 3,310 | | | | 7,269,699 | 8,891,314 |
| 29 | Unappropriated Fund Balance, beginning of year | 756,867 | 112,233 | 47,123 | 14,286 | 2,160 | 36,215 | 13,000 | 156,497 | 1,138,381 |
| 30 | TOTAL | 3,101,869 | 965,946 | 374,028 | 40,010 | 2,160 | 53,422 | 13,000 | 7,496,154 | 12,046,589 |
| 31 | Less Unappropriated Fund Balance, end of year | 996,867 | 57,685 | 24,986 | 15,623 | (1) | 9,322 | -0- | 6,782,801 | 7,887,283 |
| 32 | Total Revenues Available | 2,105,002 | 908,261 | 349,042 | 24,387 | 2,161 | 44,100 | 13,000 | 713,353 | 4,159,306 |
| 33 | Mill Levy | 7.538 | 1.872 | .366 | .239 | | | | .574 | 10.589 |

| Acc't. No. | SUMMARY | COL. 1 ACTUAL PRIOR YEAR 19 93 | COL. 2 ESTIMATED CURRENT YEAR 19 94 | COL. 3 PRELIMINARY BUDGET 19 95 | COL. 4 FINAL BUDGET 19 95 | COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|------------------------------------------|------------------------------------|-----------------------------------------------------|
| | Expenditures: | | | | | |
| | Utilities | 5,595 | 1,173 | 540 | 540 | (633) |
| | Trash Removal | 395 | 54,284 | 61,200 | 61,200 | 6,916 |
| | Wages | 450 | 3,749 | 6,330 | 6,330 | 2,581 |
| | Social Security | | 287 | 484 | 484 | 197 |
| | Contract Labor | 521 | | | | |
| | Workmens Comp | | 195 | 400 | 400 | 205 |
| | Compactor | | | 4,200 | 4,200 | 4,200 |
| | Miscellaneous | | | 2,100 | 2,100 | 2,100 |
| | TOTAL EXPENDITURES | 6,961 | 59,688 | 75,254 | 75,254 | 15,566 |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Interest Penalties | | 57 | | | (57) |
| | Trash Fees | 4,977 | 10,068 | 26,580 | 26,580 | 16,512 |
| | S.O. Tax | | 1,471 | 2,500 | 2,500 | 1,029 |
| | Transfer | | 17,422 | | | (17,422) |
| | Fund Balance, Beginning of the Year | 1,614 | (370) | 4,000 | 4,000 | 4,370 |
| | Total Available Revenues Other Than Property Taxes | 6,591 | 28,648 | 33,080 | 33,080 | 4,432 |
| | Additional Revenues Required To Balance Expenditures: | 370 | 31,040 | 42,174 | 42,174 | 11,134 |
| | Add: Unappropriated Fund Balance, End of Year: | (370) | 4,000 | 6,326 | 6,326 | 2,326 |
| 311 | NET Total Revenue to be Derived From Property Taxes | | 35,040 | 48,500 | 48,500 | 13,460 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | 35,040 | 48,500 | 48,500 | 13,460 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | 960 | 1,516 | 1,466 | 506 |
| 4. | TOTAL Amount Property Tax Needed | | 36,000 | 50,016 | 49,966 | 13,966 |
| 5. | Assessed Valuation | | 130183350 | 152486960 | 150047280 | 19863930 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | .280 | .326 | .333 | .053 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

SOLID WASTE

FUND

ASSESSED VALUATION
\$ 150,047,280

BUDGET SUMMARY 19 95

| Acc't. No. | SUMMARY | COL 1 | COL 2 | COL 3 | COL 4 | COL 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Retirement | 24,387 | 28,000 | 28,000 | 28,000 | -0- |
| | | | | | | |
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| | TOTAL EXPENDITURES | 24,387 | 28,000 | 28,000 | 28,000 | -0- |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent | (191) | (593) | | | 593 |
| | S.O. Tax | 2,753 | 1,040 | 1,500 | 1,500 | 460 |
| | Interest and Penalties | 250 | 40 | 40 | 40 | |
| | Miscellaneous | 498 | 1,848 | | | (1,848) |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 14,286 | 15,623 | 2,278 | 2,278 | (13,345) |
| | Total Available Revenues Other Than Property Taxes | 17,596 | 17,958 | 3,818 | 3,818 | (14,140) |
| | Additional Revenues Required To Balance Expenditures: | 6,791 | 10,042 | 24,182 | 24,182 | 14,140 |
| | Add: Unappropriated Fund Balance, End of Year: | 15,623 | 2,278 | 4,918 | 4,918 | 2,640 |
| 311 | NET Total Revenue to be Derived From Property Taxes | 22,414 | 12,320 | 29,100 | 29,100 | 16,780 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 22,414 | 12,320 | 29,100 | 29,100 | 16,780 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 695 | 380 | 940 | 909 | 529 |
| 4. | TOTAL Amount Property Tax Needed | 23,109 | 12,700 | 30,040 | 30,009 | 17,309 |
| 5. | Assessed Valuation | 117041600 | 130183350 | 152486960 | 150047280 | 19863930 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .239 | .099 | .197 | .200 | .101 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

RETIREMENT

FUND

ASSESSED VALUATION \$ 150,047,280

BUDGET QUARTERLY 20 95

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|--------------------------|-------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 1994 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 1995 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Parks | 1,857 | 726 | | | (726) |
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| | TOTAL EXPENDITURES | 1,857 | 726 | | | (726) |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | 16,127 | 18,182 | 18,000 | 18,000 | (182) |
| | Other Revenue: | | | | | |
| | | | | | | |
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| | | | | | | |
| | Fund Balance, Beginning of the Year | 5,974 | 20,244 | 37,700 | 37,700 | 17,456 |
| | Total Available Revenues Other Than Property Taxes | 22,101 | 38,426 | 55,700 | 55,700 | 17,274 |
| | Additional Revenues Required To Balance Expenditures: | (20,244) | (37,700) | (55,700) | (55,700) | (18,000) |
| | Add: Unappropriated Fund Balance, End of Year: | 20,244 | 37,700 | 55,700 | 55,700 | 18,000 |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | | | |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|--------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Transfer Other Funds | 2,161 | | | | |
| | Search & Rescue | | | 97,000 | 35,000 | 35,000 |
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| | TOTAL EXPENDITURES | 2,161 | | 97,000 | 35,000 | 35,000 |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent Tax | | 3 | | | (3) |
| | Transfer | | | | 15,000 | 15,000 |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 2,160 | (1) | 2 | 2 | 3 |
| | Total Available Revenues Other Than Property Taxes | 2,160 | 2 | 2 | 15,002 | 15,000 |
| | Additional Revenues Required To Balance Expenditures: | 1 | (2) | 96,998 | 19,998 | 20,000 |
| | Add: Unappropriated Fund Balance, End of Year: | (1) | 2 | (96,998) | 2 | -0- |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | | 20,000 | 20,000 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | 20,000 | 20,000 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | 556 | 556 |
| 4. | TOTAL Amount Property Tax Needed | | | | 20,556 | 20,556 |
| 5. | Assessed Valuation | | | | 150047280 | 150047280 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | .137 | .137 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

AMBULANCE

FUND

ASSESSED VALUATION

\$ 150,047,280

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 1993 | ESTIMATED CURRENT YEAR 1994 | PRELIMINARY BUDGET 1995 | FINAL BUDGET 1995 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Lease Payments | 12,720 | 49,983 | | | (49,983) |
| | Repairs | | 3,094 | | | (3,094) |
| | | | | | | |
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| | | | | | | |
| | TOTAL EXPENDITURES | 12,720 | 53,077 | | | (53,077) |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Transfer | 4,951 | 55,943 | | | (55,943) |
| | Fees | | 4,200 | | | (4,200) |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 13,857 | 6,088 | 13,154 | 13,154 | 7,066 |
| | Total Available Revenues Other Than Property Taxes | 18,808 | 66,231 | 13,154 | 13,154 | (53,077) |
| | Additional Revenues Required To Balance Expenditures: | (6,088) | (13,154) | (13,154) | (13,154) | -0- |
| | Add: Unappropriated Fund Balance, End of Year: | 6,088 | 13,154 | 13,154 | 13,154 | -0- |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | | | |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

ASSESSSED VALIATION COMMUNICATION FUND

\$ 150,047.280

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|-----------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>93</u> | ESTIMATED CURRENT YEAR 19 <u>94</u> | PRELIMINARY BUDGET 19 <u>95</u> | FINAL BUDGET 19 <u>95</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Library | 205,954 | 161,467 | 701,560 | 701,560 | 540,093 |
| | | | | | | |
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| | TOTAL EXPENDITURES | 205,954 | 161,467 | 701,560 | 701,560 | 540,093 |
| | Loss: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Interest | 1,374 | 1,500 | 500 | 500 | (1,000) |
| | Other Revenue: Delinquent Tax | (457) | (614) | | | 614 |
| | Interest & Penalties | 261 | 150 | 150 | 150 | -0- |
| | Building Fund Donation | 117,306 | 60,000 | | | (60,000) |
| | S.O. Tax | 2,868 | 3,622 | 3,600 | 3,600 | (22) |
| | Miscellaneous | 2,787 | 2,489 | 2,489 | 2,489 | -0- |
| | Bond Proceeds | | 665,000 | | | (665,000) |
| | Fund Balance, Beginning of the Year | 62,226 | 3,771 | 661,758 | 661,758 | 657,987 |
| | Total Available Revenues Other Than Property Taxes | 186,365 | 735,918 | 668,497 | 668,497 | (67,421) |
| | Additional Revenues Required To Balance Expenditures: | 19,589 | (574,451) | 33,063 | 33,063 | 607,514 |
| | Add: Unappropriated Fund Balance, End of Year: | 3,771 | 661,758 | 54,204 | 54,204 | (607,554) |
| 311 | NET Total Revenue to be Derived From Property Taxes | 23,360 | 87,307 | 87,267 | 87,267 | (40) |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 23,360 | 87,307 | 87,267 | 87,267 | (40) |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 716 | 2,700 | 2,700 | 2,761 | 61 |
| 4. | TOTAL Amount Property Tax Needed | 24,076 | 90,007 | 89,967 | 90,028 | 21 |
| 5. | Assessed Valuation | 117041600 | 130183350 | 152486960 | 150047280 | 19863930 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .249 | .783 | .590 | .600 | (.183) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

LIBRARY

FUND

ASSESSED VALUATION \$ 150,047,280

BUDGET SUMMARY 19 95

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | COUNTY LIBRARY | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 18,903 | 10,117 | 20,233 | 20,027 | 20,027 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | 1,348 | 814 | 1,628 | 1,611 | 1,611 |
| 11.62 | Workmans Compensation | | 21 | 42 | 170 | 170 |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 595 | 1,251 | 2,500 | 3,500 | 3,500 |
| 12.2 | Operating Supplies | 6,291 | 9,769 | 10,000 | 8,500 | 8,500 |
| | | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | CCCL Services | | 510 | 510 | 650 | 650 |
| | Legal | 708 | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | 772 | 859 | 1,700 | 1,800 | 1,800 |
| 13.22 | Postage | 108 | | | 100 | 100 |
| | Bookmobile | 726 | 764 | 1,500 | | |
| 13.3 | Travel and Transportation Expense | 92 | 27 | 54 | 900 | 900 |
| 13.4 | Advertising and Legal Notices | | | | 50 | 50 |
| 13.5 | Printing | 100 | | | | |
| 13.61 | Insurance | 110 | 921 | 1,300 | 1,300 | 1,300 |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | 1,350 | 2,000 | 3,080 | 3,080 |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | 7,082 | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | 3,575 | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| | Building | 162,579 | 85,393 | 120,000 | 587,172 | 587,172 |
| 14.1 | Miscellaneous | 2,930 | | | | |
| 14.2 | Dues and Meetings | 35 | | | 2,700 | 2,700 |
| | Bond Payment | | | | 70,000 | 70,000 |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 205,954 | 111,796 | 161,467 | 701,560 | 701,560 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 ____ | | | REQUESTED 19 ____ | | | APPROVED | | |
|--------------------------------|----------------------|----------------|---------------|-------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 ____ | APPROVED BUDGET 19 ____ |
|---------------|------------------------------------------------------------|------------------------|--------------------------|-------------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19_93 | ESTIMATED CURRENT YEAR 19_94 | PRELIMINARY BUDGET 1995 | FINAL BUDGET 19_95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Salary | 15,101 | 20,000 | 20,000 | 20,000 | -0- |
| | Social Security | | | | | |
| | Unemployment | | | | | |
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| | TOTAL EXPENDITURES | 15,101 | 20,000 | 20,000 | 20,000 | -0- |
| | Loss: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Donations | 15,194 | 20,000 | 20,000 | 20,000 | -0- |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | -0- | 93 | 93 | 93 | -0- |
| | Total Available Revenues Other Than Property Taxes | 15,194 | 20,093 | 20,093 | 20,093 | -0- |
| | Additional Revenues Required To Balance Expenditures: | (93) | (93) | (93) | (93) | -0- |
| | Add: Unappropriated Fund Balance, End of Year: | 93 | 93 | 93 | 93 | -0- |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | | | |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

ASSESSED VALUATION \$ 150,047,280

RECREATION FUND

BUDGET SUMMARY 19_95

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
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| | TOTAL EXPENDITURES | | | | | |
| | Loss: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent | | | | | |
| | S.O. Tax | 3,640 | 3,700 | 3,700 | 3,700 | -0- |
| | Interest & Penalties | 331 | 350 | 350 | 350 | -0- |
| | | | | | | |
| | Fund Balance, Beginning of the Year | -0- | 33,598 | 82,603 | 82,603 | 49,005 |
| | Total Available Revenues Other Than Property Taxes | 3,971 | 37,648 | 86,653 | 86,653 | 49,005 |
| | Additional Revenues Required To Balance Expenditures: | | | | | |
| | Add: Unappropriated Fund Balance, End of Year: | (3,971) | (37,648) | (86,653) | (86,653) | (49,005) |
| | | 33,598 | 82,603 | 132,357 | 132,357 | 49,754 |
| 311 | NET Total Revenue to be Derived From Property Taxes | 29,627 | 44,955 | 45,704 | 45,704 | 749 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 29.627 | 44.955 | 45.704 | 45.704 | 749 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 927 | 1,390 | 1,414 | 1,411 | 21 |
| 4. | TOTAL Amount Property Tax Needed | 30,554 | 46,345 | 47,118 | 47,115 | 770 |
| 5. | Assessed Valuation | 117041600 | 130183350 | 152486960 | 150047280 | 19863930 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .316 | .356 | .309 | .314 | (.042) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

RESERVE FUND

BUDGET SUMMARY 19 95

ASSESSED VALUATION \$150,047,280
LA-LG CB-7177 Rev.

| OBJECT NUMBER | JUDICIAL DISTRICT ATTORNEY | ACTUAL | | ESTIMATED CURRENT YEAR 1994 | DEPARTMENTAL REQUEST BUDGET 1995 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|-----------------------------|----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | | | | | |
| | | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | 25,086 | 17,048 | 52,000 | 262,288 | 75,000 |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| | | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| | | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 25,086 | 17,048 | 52,000 | 262,288 | 75,000 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|--------------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | COUNTY SHERIFF | ACTUAL | | ESTIMATED CURRENT YEAR 1994 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-----------------|----------------------|-----------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 1993 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 377,203 | 217,434 | 388,124 | 414,322 | 414,322 |
| 11.6 | Benefits: | | | | | |
| 11.61 | SOCCER Overtime | 10,921 | 11,409 | 21,061 | 10,000 | 10,000 |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 6,289 | 4,458 | 7,000 | 12,000 | 12,000 |
| 12.2 | Operating Supplies | 578 | | | | |
| | Uniforms | 3,111 | 1,261 | 4,328 | 2,000 | 2,000 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | 285 | 6 | 534 | 1,000 | 1,000 |
| | Training | 3,742 | 1,962 | 2,470 | 7,500 | 5,000 |
| | Vale | 8,101 | 512 | 512 | | |
| | Ammunition | | 463 | 800 | 1,600 | 1,600 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | 6,596 | 4,626 | 7,296 | 6,500 | 6,500 |
| 13.22 | Postage | 58 | 201 | 442 | 500 | 500 |
| | Intoxilyzer | | 677 | 757 | | |
| 13.3 | Travel and Transportation Expense | 7,415 | 3,949 | 8,000 | 16,000 | 8,000 |
| 13.4 | Advertising and Legal Notices | 440 | 242 | 500 | 500 | 500 |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | 4,975 | 6,001 | 8,000 | 8,000 | 8,000 |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | 1,771 | 82 | 102 | 2,500 | 2,500 |
| 13.83 | Maintenance Contracts | 3,233 | 805 | 2,000 | 4,000 | 4,000 |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | 149 | 72 | 174 | 200 | 200 |
| | Lease Payments | 19,073 | | 19,073 | 19,073 | 19,073 |
| 14.1 | Miscellaneous | 450 | | 963 | | |
| 14.2 | Dues and Meetings | 2,840 | 1,712 | 2,115 | 2,500 | 2,500 |
| | Investigative | 1,327 | 927 | 1,000 | 1,000 | 1,000 |
| | Communication | 2,575 | 286 | 5,222 | 2,500 | 2,500 |
| 200 | Capital Outlay | 46,901 | 37,562 | 59,208 | 46,500 | 46,500 |
| | TOTAL | 508,033 | 294,647 | 539,681 | 558,195 | 547,695 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|--------------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

19 95 BUDGET

GENERAL FUND EXPENDITURES

| OBJECT NUMBER | ADMINISTRATIVE ASSISTANT | ACTUAL | | ESTIMATED CURRENT YEAR 19_94_ | DEPARTMENTAL REQUEST BUDGET 19_95_ | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------|----------------------|-------------------------------|------------------------------------|---------------------------|
| | | PRIOR YEAR 19_93_ | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 89,256 | 51,557 | 103,114 | 120,690 | 120,690 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 6,726 | 2,768 | 7,000 | 4,500 | 4,500 |
| 12.2 | Operating Supplies | | 170 | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | 8,000 | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | 2,439 | 1,538 | 3,000 | 4,000 | 2,500 |
| 13.3 | Travel and Transportation Expense | 445 | 538 | 1,050 | 1,200 | 1,200 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 1,504 | 1,906 | 2,608 | 3,000 | 3,000 |
| | Uplink | 1,000 | 1,800 | 1,800 | 1,800 | 1,800 |
| | Software | | | 170 | 1,500 | 1,500 |
| 200 | Capital Outlay | 388 | 3,650 | 18,000 | | |
| | TOTAL | 101,758 | 71,927 | 136,742 | 136,690 | 135,190 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|---------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Head of Office or Department _____

| OBJECT NUMBER | COUNTY SHERIFF | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 4,471 | 2,687 | 2,687 | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operaling Supplies | 881 | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | 1,219 | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 6,571 | 2,687 | 2,687 | | |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 _____ | | | REQUESTED 19 _____ | | | APPROVED | | |
|--------------------------------|-----------------------|----------------|---------------|--------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 _____ | APPROVED BUDGET 19 _____ |
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | COUNTY JAIL | ACTUAL | | ESTIMATED CURRENT YEAR 19_94 | DEPARTMENTAL REQUEST BUDGET 19_95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19_93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 707 | 14,683 | 29,366 | 329,420 | 329,420 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 18,349 | 1,433 | 3,596 | 5,000 | 5,000 |
| 12.2 | Operating Supplies | | 665 | 2,049 | 15,000 | 15,000 |
| | Training | | 1,535 | 1,570 | 1,500 | 1,500 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Blood Draw | 715 | 188 | 290 | 1,500 | 1,500 |
| | Medical | 11,994 | 5,491 | 14,417 | 20,000 | 20,000 |
| | Extraditions | 1,199 | | 1,000 | 5,000 | 5,000 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | PHONE Television | 317 | | | | |
| | Uniforms | | | | 10,000 | 10,000 |
| 13.3 | Travel and Transportation Expense | | | | 2,000 | 2,000 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 111 | | | | |
| | Inmate Housing | 143,740 | 58,459 | 116,918 | 40,000 | 40,000 |
| | Prisoner Meals | 32,850 | 15,643 | 31,955 | 52,000 | 52,000 |
| 200 | Capital Outlay | 1,665 | 808 | | 10,000 | 10,000 |
| | TOTAL | 201,647 | 98,905 | 201,161 | 491,420 | 491,420 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|--------------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | COUNTY CORONER | ACTUAL | | ESTIMATED CURRENT YEAR 19 ₉₄ | DEPARTMENTAL REQUEST BUDGET 19 ₉₅ | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------------|----------------------------------------------|---------------------------|
| | | PRIOR YEAR 19 ₉₃ | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 865 | 50 | 200 | 7,200 | 2,400 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | 300 | 300 |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Autopsies | 1,728 | 665 | 665 | 4,410 | 4,000 |
| | Deputy Coroners | 366 | 70 | 138 | 1,200 | 600 |
| | Toxicology | | 75 | 75 | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | 20 | -0- |
| 13.3 | Travel and Transportation Expense | 529 | 543 | 600 | 450 | 450 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 54 | 225 | 225 | 400 | 400 |
| | Storage | | | | 1,200 | 1,200 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 3,542 | 1,628 | 1,903 | 15,180 | 9,350 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|---------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | BUILDING INSPECTION | ACTUAL | | ESTIMATED CURRENT YEAR 19_94 | DEPARTMENTAL REQUEST BUDGET 19_95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19_93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 47,828 | 23,134 | 46,268 | 49,902 | 49,902 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 1,234 | 439 | 1,400 | 1,500 | 1,500 |
| 12.2 | Operating Supplies | 2,825 | 1,687 | 2,600 | 4,000 | 4,000 |
| | | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | 294 | 191 | 550 | 550 | 550 |
| 13.22 | Postage | 902 | 555 | 1,000 | 1,200 | 1,200 |
| | | | | | | |
| 13.3 | Travel and Transportation Expense | 606 | 376 | 1,000 | 1,100 | 1,100 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | 1,152 | 541 | 1,500 | 1,200 | 500 |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| | | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 842 | 827 | 1,200 | 1,700 | 1,000 |
| | | | | | | |
| 200 | Capital Outlay | | 2,411 | 19,977 | | |
| | TOTAL | 55,683 | 30,161 | 75,495 | 61,152 | 59,752 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|---------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | CIVIL DEFENSE | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|---------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PREVIOUS YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 708 | 431 | 1,700 | 1,700 | 1,700 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | DERA | | | | 12,000 | 12,000 |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 14 | | | 535 | 535 |
| 12.2 | Operating Supplies | 33 | | | 200 | 200 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | 200 | 200 |
| 13.22 | Postage | 11 | | | 200 | 200 |
| | Pager | | | | 200 | 200 |
| 13.3 | Travel and Transportation Expense | | | | 500 | 500 |
| 13.4 | Advertising and Legal Notices | | | | 100 | 100 |
| 13.5 | Printing | | | | 800 | 800 |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | 46 | | | |
| | Mock Disaster | | | | 1,500 | 1,500 |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| | Communication | 92 | | | | |
| | EMS Grant | 19,905 | 270 | 13,000 | 13,500 | 13,500 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 20,763 | 747 | 14,700 | 31,435 | 31,435 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 _____ | | | REQUESTED 19 _____ | | | APPROVED | | |
|--------------------------------|-----------------------|----------------|---------------|--------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 _____ | APPROVED BUDGET 19 _____ |
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | HEALTH DEPARTMENT | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>94</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>95</u> | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------------|----------------------|-------------------------------------|------------------------------------------|---------------------------|
| | | PRIOR YEAR 19 <u>93</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 32,147 | 11,888 | 25,300 | 39,511 | 39,511 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | 1,699 | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | Benefits | 1,447 | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 125 | 48 | 300 | 300 | 300 |
| 12.2 | Operating Supplies | 374 | 98 | 500 | 700 | 700 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | 1,757 | 324 | 650 | 900 | 900 |
| 13.22 | Postage | | | 60 | 60 | 60 |
| 13.3 | Travel and Transportation Expense | 1,161 | 470 | 1,170 | 1,170 | 1,170 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | 60 | 14 | 70 | 70 | 70 |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| | | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | 221 | 400 | 400 | 400 |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 38,770 | 13,063 | 28,450 | 43,111 | 43,111 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

1995
BUDGET

GENERAL FUND EXPENDITURE
HEALTH DEPARTMENT

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | ANIMAL CONTROL | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>94</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>95</u> | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------------|----------------------|-------------------------------------|------------------------------------------|---------------------------|
| | | PRIOR YEAR 19 <u>93</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | 229 | 34 | 50 | | |
| | Feed | 85 | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Vet Service | 103 | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| | | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| | | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 30 | | | | |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 447 | 34 | 50 | | |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 _____ | | | REQUESTED 19 _____ | | | APPROVED | | |
|--------------------------------|-----------------------|----------------|---------------|--------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1. | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 _____ | APPROVED BUDGET 19 _____ |
|--------------------|------------------------------------------------------------|------------------------|---------------------------|--------------------------|
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

19 95 BUDGET

GENERAL FUND EXPENDITURES

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | VETERANS' OFFICE | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 692 | 646 | 1,200 | 1,200 | 1,200 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 193 | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 885 | 646 | 1,200 | 1,200 | 1,200 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 ____ | | | REQUESTED 19 ____ | | | APPROVED | | |
|--------------------------------|----------------------|----------------|---------------|-------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 ____ | APPROVED BUDGET 19 ____ |
|--------------------|------------------------------------------------------------|------------------------|--------------------------|-------------------------|
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Ambulance | | | | 15,000 | 15,000 |
| | Capital Improvements | | | 900,000 | 900,000 | 900,000 |
| | Road & Bridge | 68,328 | 550,000 | 350,000 | 350,000 | (200,000) |
| | Solid Waste | | 17,422 | | | (17,422) |
| | PILT | | 36,200 | 25,000 | 25,000 | (11,200) |
| | Communication | 4,951 | 55,943 | | | (55,943) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 73,279 | 659,565 | 1275,000 | 1290,000 | 630,435 |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | | | | | |
| | Total Available Revenues Other Than Property Taxes | | | | | |
| | Additional Revenues Required To Balance Expenditures: | | | | | |
| | Add: Unappropriated Fund Balance, End of Year: | | | | | |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | | | |
| | CALCULATION OF MILL LEVY | | | | | |
| 1. | Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

TRANSFER

FUND

ASSESSED VALUATION \$ 150,047,280

BUDGET QUANTITY 1995

| Acc't. No. Group | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| 430.1 | Rights of Way (from Schedule 3 - 3) | | | | | |
| 430.2 | Preliminary and Construction Engineering (from Schedule 3 - 4) | | | | | |
| 430.3 | Construction (from Schedule 3 - 5) | | | | | |
| 430.4 | Maintenance of Condition (from Schedule 3 - 6) | 685,868 | 668,092 | 1099,737 | 824,049 | 155,957 |
| 430.5 | Snow and Ice Removal (from Schedule 3 - 7) | | | | | |
| 430.6 | Traffic Services (from Schedule 3 - 8) | | | | | |
| 430.8 | Administration (from Schedule 3 - 9) | 138,659 | 168,227 | 167,363 | 161,963 | (6,264) |
| 430.9 | Traffic Enforcement (from Schedule 3 - 10) | | | | | |
| 430.10 | Other (from Schedule 3 - 11) | | | | | |
| 430.11 | Add Remittance to Municipalities (from Schedule 3 - 15) | 62,282 | 64,000 | 64,000 | 64,000 | -0- |
| 431.1 | Parking Facilities (from Schedule 3 - 12) | | | | | |
| 470 | Capital Outlay Land and Buildings Other than Highways (from Schedule 3 - 14) | | | | | |
| | Bridge | 21,452 | 46,890 | | | (46,890) |
| | Total Expenditures | 908,261 | 947,209 | 1331,100 | 1050,012 | 102,803 |
| | Loss: Revenues Other than Property Taxes (from Schedule 3 - 2) | | | | | |
| 330 - 334 | Intergovernmental Revenue | 457,741 | 349,063 | 376,131 | 376,131 | -27,068 |
| 310 - 370 | Other Revenue: | | | | | |
| | | 152,064 | 31,452 | 44,000 | 44,000 | 12,548 |
| | Transfer | 68,328 | 550,000 | 350,000 | 350,000 | (200,000) |
| | Lease Purchase Proceeds | | | | 133,000 | 133,000 |
| | Fund Balance, Beginning of the Year | 112,233 | 57,685 | 232,279 | 232,279 | 174,594 |
| | Total Available Revenues Other than Property Taxes | 790,366 | 988,200 | 1002,410 | 1135,410 | 147,210 |
| | Additional Revenues Required to Balance Expenditures: | 117,895 | (40,991) | 328,690 | (85,398) | (44,407) |
| | Add: Unappropriated Fund Balance, End of Year: | 57,685 | 232,279 | (137,402) | 276,686 | 44,407 |
| 311 | NET Total Revenue to be Derived from Property Taxes | 175,580 | 191,288 | 191,288 | 191,288 | -0- |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 175,580 | 191,288 | 191,288 | 191,288 | -0- |
| 2. | Add: Provision for Uncollectibles | | | | | |
| 3. | Add: County Treasurer's Fees (Expenditure) | 5,423 | 5,607 | 5,607 | 5,573 | (34) |
| 4. | Total Amount of Property Tax Needed | 181,003 | 196,895 | 196,895 | 196,861 | (34) |
| 5. | Assessed Valuation | 117041600 | 130183350 | 152186960 | 150047280 | 19863930 |
| 6. | Mill Levy Necessary to Produce Needed Amount (No. 4 \$ + No. 5 \$) | 1.872 | 1.672 | 1.291 | 1.312 | (.360) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND - BUDGET SUMMARY

ASSESSED VALUATION

BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN
RESOLUTION TO ADOPT BUDGET

A Resolution adopting a budget for the County of Gilpin, for the calendar year beginning on the first day of January 1995, and ending on the last day of December 1995.

WHEREAS, the Board of County Commissioners of Gilpin County has received a proposed budget for its 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, public hearing was held on December 12, 1995, at the County Courthouse, Central City, Colorado, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

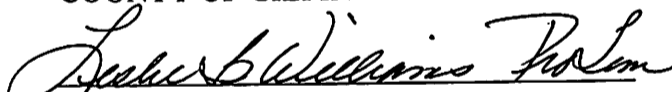
NOW, THEREFORE, be it resolved, by the Board of County Commissioners, of Gilpin County, Colorado:

That the budget as submitted and filed in the County Clerk and Recorder's office and the Administrative Assistants office, is approved and adopted as the budget of the County of Gilpin for the year 1995 and,

That the budget hereby approved and adopted shall be signed by the Chairman of the County and made a part of the public records of the County.

Adopted this 27th day of December 1994.

BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN


Leslie B. Williams
Chairman Pro-tem

Attest:


County Clerk



| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19_93 | ESTIMATED CURRENT YEAR 19_94 | PRELIMINARY BUDGET 19_95 | FINAL BUDGET 19_95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | VOA | 2,200 | 5,000 | 5,000 | 5,000 | -0- |
| | Library | 5,000 | | | | |
| | Mental Health | 2,400 | 1,200 | 1,200 | 1,200 | -0- |
| | Schools | 15,000 | | | | |
| | Seniors | 5,000 | | | | |
| | Chamber of Commerce | 10,000 | 5,000 | 50,000 | -0- | (5,000) |
| | Search & Rescue | 4,500 | | | | |
| | Recreation | | 50,000 | 50,000 | 55,000 | (45,000) |
| | Eagle Scholar | | 15,000 | 25,000 | 25,000 | 10,000 |
| | Clinic | | | 50,000 | 5,000 | 5,000 |
| | TOTAL EXPENDITURES | 44,100 | 76,200 | 181,200 | 41,200 | (35,000) |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | 17,207 | 30,678 | 17,000 | 17,000 | (13,678) |
| | Other Revenue: | | | | | |
| | Transfer | | 36,200 | | 25,000 | (11,200) |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 36,215 | 9,322 | -0- | -0- | (9,322) |
| | Total Available Revenues Other Than Property Taxes | 53,422 | 76,200 | 17,000 | 42,000 | (34,200) |
| | Additional Revenues Required To Balance Expenditures: | (9,322) | -0- | 164,200 | (800) | (800) |
| | Add: Unappropriated Fund Balance, End of Year: | 9322 | -0- | (164,200) | 800 | 800 |
| 311 | NET Total Revenue to be Derived From Property Taxes | -0- | -0- | -0- | -0- | -0- |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | -0- | -0- | -0- | -0- | -0- |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

PILT

FUND

ASSESSED VALUATION
\$ 150,047,280

BUDGET SUMMARY 19_95

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 1995 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Jail | 468,757 | 7404,395 | 4081,141 | 4081,141 | (3323,254) |
| | Debt Reserve | | 427,000 | | | (427,000) |
| | Insurance | | 53,058 | | | (53,058) |
| | Replacment Fund | | | 150,000 | 150,000 | 150,000 |
| | Debt Service | | | 466,195 | 466,195 | 466,195 |
| | | | | | | |
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| | TOTAL EXPENDITURES | 468,757 | 7884,453 | 4697,336 | 4697,336 | (3187,117) |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Sale of Assets | 5268,316 | | | | |
| | Gaming Revenue | 1848,049 | 765,000 | | | (765,000) |
| | COP | | 4280,000 | | | (4280,000) |
| | Transfer | | | | 900,000 | 900,000 |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 72,113 | 6719,721 | 3880,268 | 3880,268 | (2839,453) |
| | Total Available Revenues Other Than Property Taxes | 7188,478 | 11764,721 | 3880,268 | 4780,268 | (6984,453) |
| | Additional Revenues Required To Balance Expenditures: | (6719,721) | (3880,268) | 817,068 | (82,932) | 3797,336 |
| | Add: Unappropriated Fund Balance, End of Year: | 6719,721 | 3880,268 | (817,068) | 82,932 | (3797,336) |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | | | |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION
\$ 150,047,280

CAPITAL IMPROVEMENT

FUND

BUDGET SUMMARY 10

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|-----------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 1995 | FINAL BUDGET 1995 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Contingency Expenditures for Budget Year | | | | | |
| | Unforeseen Contingencies from Prior and Current Year (specify): | | | | | |
| | Transfers | 13,000 | | | | |
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| | TOTAL Expenditures | 13,000 | | | | |
| | Less Revenues Other Than Property Taxes: | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent Taxes | | | | | |
| | Interest and Penalties | | | | | |
| | Specific Ownership Tax | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 13,000 | | | | |
| | Total Available Revenues Other Than Property Taxes | 13,000 | | | | |
| | Additional Revenues Required To Balance Expenditures: | -0- | | | | |
| | Add: Unappropriated Fund Balance, End of Year: | -0- | | | | |
| | NET Total Revenue To Be Derived From Property Taxes | | | | | |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

CONTINGENT FUND
BUDGET SUMMARY 19 95

ASSESSED VALUATION
\$ 150,047,280

LA-LG-CB-7/77 Rev.

| OBJECT NUMBER | COUNTY ATTORNEY | ACTUAL | | ESTIMATED CURRENT YEAR 19_94 | DEPARTMENTAL REQUEST BUDGET 19_95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-----------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 1993 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | 141,807 | 63,198 | 97,147 | 100,000 | 80,000 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 141,807 | 63,198 | 97,147 | 100,000 | 80,000 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|--------------------|------------------------------------------------------------|------------------------|-------------------------|------------------------|
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | CLERK AND RECORDER - ELECTIONS | ACTUAL | | ESTIMATED CURRENT YEAR 1994 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-----------------|----------------------|-----------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 1993 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 2,351 | 4,478 | 20,000 | 20,000 | 15,000 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 351 | 47 | 500 | 500 | 500 |
| 12.2 | Operating Supplies | 1,072 | 307 | 3,700 | 1,200 | 1,200 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | 2,316 | 475 | 1,300 | 2,800 | 2,000 |
| 13.3 | Travel and Transportation Expense | 127 | | 200 | 150 | 150 |
| 13.4 | Advertising and Legal Notices | 597 | | 1,500 | 1,000 | 1,000 |
| 13.5 | Printing | 2,577 | | 6,200 | 3,000 | 3,000 |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | 1,350 | 1,350 | 1,350 |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | 656 | 44 | 300 | 700 | 700 |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay | 7,121 | | 7,000 | 7,500 | 7,500 |
| | TOTAL | 17,168 | 5,351 | 42,050 | 38,200 | 32,400 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19__ | | | REQUESTED 19__ | | | APPROVED | | |
|--------------------------------|-------------------|----------------|---------------|----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19__ | APPROVED BUDGET 19__ |
|---------------|------------------------------------------------------------|------------------------|-----------------------|----------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | COUNTY TREASURER | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>94</u> | DEPART- MENTAL REQUEST BUDGET 19 <u>95</u> | APPROVED BY COMMIS- SIONERS |
|---------------|-----------------------------------|----------------------------|-------------------------|-------------------------------------|--------------------------------------------------------|--------------------------------------|
| | | PRIOR YEAR 19 <u>93</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 65,063 | 37,102 | 68,995 | 74,170 | 65,082 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 6,442 | 1,562 | 3,000 | 6,000 | 6,000 |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | 2,304 | 1,481 | 3,600 | 4,400 | 4,400 |
| 13.3 | Travel and Transportation Expense | 260 | 62 | 300 | 400 | 400 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | 900 | 1,800 | 1,800 | 1,800 |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 693 | 25 | 800 | 800 | 800 |
| | Car Allowance | | | | 6,000 | 6,000 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 74,762 | 41,132 | 78,495 | 93,570 | 84,482 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19_____ | | | REQUESTED 19_____ | | | APPROVED | | |
|--------------------------------|----------------------|----------------|---------------|-------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19_____ | APPROVED BUDGET 19_____ |
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

1995
BUDGET

GENERAL FUND EXPNEDITURES

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | COUNTY ASSESSOR | ACTUAL | | ESTIMATED CURRENT YEAR 1994 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|-----------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 92,345 | 56,338 | 112,676 | 115,783 | 115,783 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 3,185 | 3,625 | 7,000 | 7,500 | 7,500 |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Belcher | 26,235 | | | | |
| | Attorney | 1,498 | | | 12,000 | -0- |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | 3,321 | 2,796 | 4,000 | 4,500 | 4,500 |
| 13.3 | Travel and Transportation Expense | 603 | 497 | 1,000 | 1,200 | 1,200 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | 368 | 216 | 450 | 900 | 900 |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | 27 | 300 | 500 | 500 |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | 900 | 1,800 | 1,800 | 1,800 |
| 13.92 | Equipment and Fixtures | | | | | |
| | Education | | | 150 | 1,500 | 1,000 |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 1,726 | 294 | 2,000 | 2,000 | 1,000 |
| | Car Allowance | | | | 6,000 | 6,000 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 129,281 | 64,693 | 129,376 | 153,683 | 140,183 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 _____ | | | REQUESTED 19 _____ | | | APPROVED | | |
|--------------------------------|-----------------------|----------------|---------------|--------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 _____ | APPROVED BUDGET 19 _____ |
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

19 95 BUDGET

GENERAL FUND EXPENDITURES

| OBJECT NUMBER | MAINTENANCE OF BUILDING AND PLANTS | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 19 95 | APPROVED BY COMMISSIONERS |
|---------------|------------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 16,752 | 9,736 | 19,472 | 30,000 | 30,000 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 8,307 | | | 1,600 | 1,600 |
| 12.2 | Operating Supplies Clark | 1,720 | 932 | 1,800 | 4,000 | 4,000 |
| | Courthouse | 3,599 | 1,664 | 3,000 | 1,600 | 1,600 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Snow Removal | | 385 | 500 | 300 | 300 |
| | Tools | | | 10 | 1,000 | 1,000 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| | Material | | 247 | 2,000 | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services - Trailer | 3,534 | 409 | 1,000 | 6,000 | 2,000 |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | 6,583 | 7,139 | 14,300 | 18,000 | 18,000 |
| 13.82 | XXXXXXXXXXXX Clark | | 1,499 | | | |
| 13.83 | Maintenance Contracts | | | | 1,000 | 1,000 |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| | PSC - Clark | 9,996 | 3,784 | 7,000 | 2,000 | 2,000 |
| | PSC - Courthouse | 12,920 | 6,183 | 12,300 | 70,000 | 70,000 |
| 200 | Capital Outlay | | 1,530 | | 15,000 | 15,000 |
| | TOTAL | 63,411 | 33,508 | 61,382 | 150,500 | 146,500 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 _____ | | | REQUESTED 19 _____ | | | APPROVED | | |
|--------------------------------|-----------------------|----------------|---------------|--------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 _____ | APPROVED BUDGET 19 _____ |
|---------------|------------------------------------------------------------|------------------------|---------------------------|--------------------------|
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| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | CENTRAL DATA PROCESSING | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>94</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>95</u> | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------------|----------------------|-------------------------------------|------------------------------------------|---------------------------|
| | | PRIOR YEAR 19 <u>93</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | 2,625 | 939 | 25,664 | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Support | 4,662 | 1,936 | 3,794 | 5,000 | 5,000 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | 100 | 100 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | 75 | 465 | 465 | 2,500 | 2,500 |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay | | | | 200,000 | 200,000 |
| | TOTAL | 7,362 | 3,340 | 29,923 | 207,600 | 207,600 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19____ | | | REQUESTED 19____ | | | APPROVED | | |
|--------------------------------|---------------------|----------------|---------------|------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
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| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

GENERAL FUND EXPENDITURES

**1995
BUDGET**

CENTRAL DATA PROCESSING

101 00

| Acc't. | REVENUE | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|--------|------------------------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------|-------------------------------------------|
| | | ACTUAL PRIOR YEAR 19 93 | ESTIMATED CURRENT YEAR 19 94 | PRELIMINARY BUDGET 19 95 | FINAL BUDGET 19 95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| 330 | Intergovernmental Revenue (specify source) | | | | | |
| 331 | Federal: | | | | | |
| 331.31 | Mineral Leasing Act | | | | | |
| 331.32 | Forest Service | 15,068 | 18,433 | 18,000 | 18,000 | (433) |
| 331.33 | Taylor Grazing Act | 253 | 1,007 | 1,000 | 1,000 | (7) |
| 331.34 | Matching Funds | | | | | |
| | | | | | | |
| | | | | | | |
| 334 | State: | | | | | |
| 334.31 | Highway Users Tax | 332,962 | 308,000 | 335,131 | 335,131 | 27,131 |
| | Additional \$1.50 MV Fee | 19,458 | 21,623 | 22,000 | 22,000 | 377 |
| | Maintenance Contracts | | | | | |
| | Bridge Grant | 90,000 | | | | |
| | | | | | | |
| | | | | | | |
| 330 | TOTAL INTERGOVERNMENTAL REVENUE | 457,741 | 349,063 | 376,131 | 376,131 | 27,068 |
| | Other Revenue | | | | | |
| 310 | Taxes: | | | | | |
| 311 | Delinquent Property Taxes | (2,186) | (10,273) | | | 10,273 |
| 312 | Specific Ownership Taxes | 21,563 | 22,000 | 22,000 | 22,000 | -0- |
| 319 | Penalties and Interest on Delinquent Taxes | 1,933 | 1,500 | 1,500 | 1,500 | -0- |
| | | | | | | |
| 320 | Licenses and Permits: | | | | | |
| | Road and Highway Permits | 10,838 | 6,000 | 6,000 | 6,000 | -0- |
| | | | | | | |
| 340 | Charges for Services: | | | | | |
| | Maintenance Contracts | | | | | |
| | | | | | | |
| 360 | Miscellaneous Receipts: | | | | | |
| 361 | Interest Earnings | | | | | |
| 362 | Rents and Royalties: | | | | | |
| | Rents | | | | | |
| | Royalties | | | | | |
| 364 | Sales and Compensation for Fixed Assets: | | | | | |
| 364.1 | Sales of Assets | | | | | |
| 364.2 | Compensation for Loss | | | | | |
| 366 | Refunds of Expenditures: | | | | | |
| 366.1 | Motor Fuel Taxes | | | | | |
| 366.2 | Other | | | | | |
| | Miscellaneous | 5,821 | 10,825 | 4,500 | 4,500 | (6,325) |
| | Lease Obligation Proceeds | 114,095 | | | | |
| | Fuel Sales | | 1,400 | 10,000 | 10,000 | 8,600 |
| 370 | Transfers from Other County Funds (detail): | | | | | |
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| | | | | | | |
| | TOTAL OTHER REVENUE | 152,064 | 31,452 | 44,000 | 44,000 | 12,548 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND - REVENUE OTHER THAN
CURRENT PROPERTY TAXES

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19 95

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

| Explanation | Actual 1993 Prior Year Exp. & Rev. (1) | Estimated Current Yr. Exp. & Rev. 1994 (2) | 1995 Budget Year - Departmental Request (3) | Final Budget Approved By County Commissioners 1995 (4) |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------|
| 1. Requirements: | | | | |
| a. Total Appropriations (Sch. 4.1, page 1) | 349,192 | 383,065 | 412,622 | 412,622 |
| b. Prior Year Deficit | /1 | /2 | /3 | |
| c. Estimated Working Balance Required for Beg New Year | | | 20,000 | 20,166 |
| d. Sub Total | 349,192 | 383,065 | 432,622 | 432,788 |
| 2. Resources Other Than Tax Levy: | | | | |
| a. Prior Year Surplus | /1 47,123 | /2 24,886 | /3 12,707 | 12,807 |
| b. Estimated State Grants (Sch. 4.1, Pg. 2A) | 281,935 | 316,742 | 352,063 | 352,063 |
| c. Other Local Revenue (Sch. 4.1, Pg 2C) | 9,632 | 15,344 | 23,460 | 9,400 |
| d. Sub Total | 338,690 | 356,972 | 388,230 | 374,270 |
| 3. Amount Required from Property Taxes (Item 1 minus item 2) | 10,502 | 26,093 | 44,392 | 58,518 |
| 4. Computation of Mill Levy: | | | | |
| a. Total Provided by Property Taxes (equals item 3, col 3) | 35,388 | 38,800 | 44,392 | 58,518 |
| b. Add Estimated Uncollectible Taxes | | | | |
| c. Total Property Tax Required | | | | |
| 5. Assessed Valuation | 117,041,600 | 130,183,350 | 130,183,350 | 150,047,280 |
| 6. Mill Levy (total tax required divided by assessed valuation for col. 3 actual mill levy for cols 1 and 2) | .366 | .341 | .341 | .390 |

Explain here if prior year deficit of surplus was altered by transfers to or from the county general fund or by restricted reserves.

APPROVED:

James B. Williams, Jr.
Chair, Gilpin County BOC
Date 12 27 94

/1 Fund balance as of January 1 of actual prior year.

/2 from col. 1 difference items 3 and 4A. (If item 3 is greater than item 4A, a deficit condition exists. If Item 4A is greater than item 3, a surplus condition exists.)

/3 from col. 2 difference items 3 and 4A.

| OBJECT NUMBER | ADMINISTRATION | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 1995 | APPROVED BY COMMISSIONERS |
|---------------|--------------------------|------------------|----------------------|------------------------------|----------------------------------|---------------------------|
| | | PRIOR YEAR 19 93 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 247,470 | 127,106 | 303,268 | 318,525 | 318,525 |
| 11.6 | Overtime | 1,612 | 3,654 | 6,000 | 9,600 | 6,000 |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | Culverts | 8,444 | 5,921 | 12,524 | 10,000 | 10,000 |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 9,598 | 4,246 | 5,200 | 5,600 | 1,000 |
| 12.2 | Operating Supplies Tools | 8,222 | 682 | 2,100 | 5,500 | 4,000 |
| | Gas, oil & antifreeze | 42,317 | 7,354 | 35,000 | 42,000 | 35,000 |
| 14 | Blades | 8,880 | 3,326 | 10,000 | 12,000 | 12,000 |
| 14.1 | Miscellaneous | | | | | |
| | Iron | 5,390 | 3,850 | 6,000 | 4,200 | 4,200 |
| 200 | Capital Outlay | 155,784 | 33,693 | 35,000 | 394,112 | 202,700 |
| 430.1 | Signs | 6,331 | 717 | 10,000 | 20,000 | 2,000 |
| 430.11 | Tires/Tubes | 10,668 | 3,972 | 11,000 | 13,200 | 10,000 |
| 430.12 | Repairs | 79,981 | 29,826 | 60,000 | 60,000 | 60,000 |
| 430.13 | Building R & M | 2,439 | 1,273 | 30,000 | 50,000 | 20,000 |
| 430.14 | Other Acquisition Costs | | | | | |
| 430.15 | Lease Cost | 68,067 | 60,605 | 107,000 | 106,000 | 79,624 |
| | Other: | | | | | |
| | Road Base | 27,562 | 4,729 | 35,000 | 49,000 | 49,000 |
| | Equipment Rent | 3,103 | | | | |
| | Other Fuel | | | | | 10,000 |
| | TOTAL TO ACCOUNT 430.1 | 685,868 | 290,954 | 668,092 | 1099,737 | 824,049 |

PROJECT ANALYSIS

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| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 | | | REQUESTED 19 | | | APPROVED | | |
|--------------------------------|-----------------|----------------|---------------|--------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND EXPENDITURES

MAINTENANCE OF CONDITION

| OBJECT NUMBER | ADMINISTRATION | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>94</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>95</u> | APPROVED BY COMMISSIONERS |
|---------------|------------------------------|-------------------------|----------------------|-------------------------------------|------------------------------------------|---------------------------|
| | | PRIOR YEAR 19 <u>93</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 16,799 | 7,722 | 17,687 | 18,000 | 18,000 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | 19,240 | 10,401 | 25,000 | 26,300 | 26,300 |
| 11.62 | Workmans Compensation | 37,088 | 13,963 | 54,920 | 41,000 | 41,000 |
| 11.63 | Insurance | 42,449 | | 36,000 | 42,449 | 42,449 |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 929 | 958 | 1,400 | 1,700 | 1,000 |
| 12.2 | Operating Supplies | | | | | |
| | Telephone | 3,068 | 1,853 | 3,392 | 2,750 | 2,750 |
| 14 | All Other | | | | | |
| 14.1 | Miscellaneous | | | | | |
| | I.T.D | 2,371 | 1,129 | 1,680 | 1,764 | 1,764 |
| 200 | Capital Outlay | | 1,551 | 1,964 | 3,000 | 800 |
| 430.1 | Rights of Way | | | | | |
| 430.11 | Purchase Cost | | | | | |
| 430.12 | Cost of Easements or Options | | | | | |
| 430.13 | Utilities | 15,414 | 9,937 | 19,874 | 21,000 | 20,000 |
| 430.14 | Other Acquisition Costs | | | | | |
| 430.15 | Improvements | | | | | |
| | Other: | | | | | |
| | Dues & Metting | 714 | 530 | 3,500 | 3,500 | 3,500 |
| | Communication | 102 | 168 | 1,500 | 4,500 | 3,000 |
| | Unemployment | 485 | 557 | 1,310 | 1,400 | 1,400 |
| | TOTAL TO ACCOUNT 430.1 | 138,659 | 48,769 | 168,227 | 167,363 | 161,963 |

PROJECT ANALYSIS

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| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 ____ | | | REQUESTED 19 ____ | | | APPROVED | | |
|--------------------------------|----------------------|----------------|---------------|-------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Submitted

Head of Office or Department

Date

| OBJECT NUMBER | CONSTRUCTION | ACTUAL | | ESTIMATED CURRENT YEAR 19 94 | DEPARTMENTAL REQUEST BUDGET 1995 | APPROVED BY COMMISSIONERS |
|---------------|------------------------------|-----------------|----------------------|------------------------------|----------------------------------|---------------------------|
| | | PRIOR YEAR 1993 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | | | | | |
| | Professional Fees | 21,452 | 23,402 | 46,890 | -0- | |
| 14 | All Other | | | | | |
| 14.1 | Miscellaneous | | | | | |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| 430.1 | Rights of Way | | | | | |
| 430.11 | Purchase Cost | | | | | |
| 430.12 | Cost of Easements or Options | | | | | |
| 430.13 | Damage | | | | | |
| 430.14 | Other Acquisition Costs | | | | | |
| 430.15 | Improvements | | | | | |
| | Other: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL TO ACCOUNT 430.1 | 21,452 | 23,402 | 46,890 | -0- | |

PROJECT ANALYSIS

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| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 | | | REQUESTED 19 | | | APPROVED | | |
|--------------------------------|-----------------|----------------|---------------|--------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
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| Total - To Above 11.1 | | | | | | | | | |

COMMENTS

[Empty box for comments]

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1995

APPROPRIATION SUMMARY SCHEDULE

| Account Number | Budget Classification | Line Number | Actual Expenditures | | 1994 Estimated Expenditures Current Yr. (3) | 1995 Departmental Request (4) | 1995 Approved by County Commissioners (5) |
|----------------|------------------------------------------------|-------------|----------------------|-------------------------------------|---------------------------------------------|-------------------------------|-------------------------------------------|
| | | | Prior Year 19 93 (1) | 1994 Current Yr. to Date 8 Mos. (2) | | | |
| | Administration (Sch. 4.2) | 1 | | | | | |
| 241.1000 | Administration - Ordinary /1 Regular | 2 | 211,467 | 111,024 | 176,033 | 194,464 | 194,464 |
| 241.xxxx | Administration-Special Projects- Child Support | 3 | 16,761 | 11,951 | 18,090 | 19,400 | 19,400 |
| 241.xxxx | Administration- Special Projects-LEAP | 4 | 2,355 | 1,636 | 2,399 | 2,618 | 2,618 |
| | Sub Total | 5 | 230,583 | 124,611 | 196,522 | 216,482 | 216,482 |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | Assistance Payments (Sch. 4.4) | 8 | | | | | |
| 241.1101 | AFDC (from pg 1, ln 11) | 9 | 30,119 | 9,644 | 15,644 | 18,000 | 18,000 |
| 241.1105 | AND (from pg 2, ln 16) | 10 | 7,010 | 7,143 | 10,716 | 12,000 | 12,000 |
| 241.1103 | AB (from pg 3, ln 16) | 11 | 0 | 0 | 0 | 100 | 100 |
| 241.1201 | Old Age Pension (from pg 4, ln 17) | 12 | 7,848 | 6,108 | 9,162 | 9,600 | 9,600 |
| 241.1208 | Energy Assistance (from pg 5, ln 10) | 13 | 27,163 | 21,834 | 32,751 | 33,800 | 33,800 |
| 241.1204 | Medicaid Transportation (from pg 6, ln 18) | 14 | 0 | 0 | 0 | 100 | 100 |
| 241.1202 | (from pg 7, ln 13) | 15 | | | | | |
| 241.1990 | General Assistance (from pg 8, ln 14) | 16 | 0 | 0 | 0 | 100 | 100 |
| 241.xxxx | ICF Care (from pg 9, ln 8) | 17 | | | | | |
| | Sub Total | 18 | 72,140 | 44,729 | 68,273 | 73,700 | 73,700 |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Social Services - FAMILY PRESERVATION PROGRAM | 21 | 0 | 0 | 7,200 | 54,440 | 54,440 |
| 1106/1207 | Day Care and (from pg 10, ln 23) | 22 | 3,550 | 5,466 | 8,199 | 12,000 | 12,000 |
| 241.1042 | Foster Care Services (from pg 11B, ln 10) | 23 | 40,115 | 75,253 | 99,253 | 52,600 | 52,600 |
| | Sub Total | 24 | 43,665 | 80,719 | 114,652 | 119,040 | 119,040 |
| | | 25 | | | | | |
| | Other - CSBG / FEMA | 26 | 2,804 | 2,493 | 3,618 | 3,400 | 3,400 |
| | | 27 | | | | | |
| | TOTAL APPROPRIATION | 28 | 349,192 | 252,552 | 383,065 | 412,622 | 412,622 |
| | | 29 | | | | | |
| | | 30 | | | | | |
| | | 31 | | | | | |

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19 95

SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX - SUMMARY OF REVENUE STATE GRANTS

Schedule 4.1
Page 2A

| Account Number | Revenue Classification | Line Number | Actual Revenue | | 1994 Estimated Revenue Current Yr. (3) | 1995 Departmental Request (4) | 1995 Approved by County Commissioners (5) |
|----------------|---------------------------------------------------------|-------------|---------------------------------|--------------------------------|----------------------------------------|-------------------------------|-------------------------------------------|
| | | | Prior Year 19 ⁹³ (1) | Current Yr. to Date 8 Mos. (2) | | | |
| | State Grants | 1 | | | | | |
| | Administration (sch. 4.2) | 2 | | | | | |
| 171.1000 | Administration - Ordinary /1 Regular | 3 | 168,541 | 92,959 | 145,392 | 162,885 | 162,885 |
| 171.xxxx | Administration - Special Projects- Child Support | 4 | 11,618 | 8,238 | 12,469 | 12,540 | 12,540 |
| | Administration-Special Projects- LEAP Admin | 5 | 2,355 | 1,635 | 2,399 | 2,618 | 2,618 |
| | Sub Total | 6 | 182,514 | 102,832 | 160,260 | 178,043 | 178,043 |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | Assistance Payments (sch 4.4) | 9 | | | | | |
| 171.1101 | AFDC (from pg 1, ln 8) | 10 | 24,072 | 7,715 | 12,515 | 14,400 | 14,400 |
| 171.1105 | AND (from pg 2, ln 12) | 11 | 5,608 | 5,714 | 8,573 | 9,600 | 9,600 |
| 171.1103 | AB (from pg 3, ln 12) | 12 | 0 | 0 | 0 | 80 | 80 |
| 171.1201 | Old Age Pension (from pg 4, ln 13) | 13 | 7,848 | 6,108 | 9,162 | 9,600 | 9,600 |
| 171.1201 | Energy Assistance (from pg 5, ln 7) | 14 | 27,163 | 21,834 | 32,751 | 33,800 | 33,800 |
| 171.1204 | Medicaid Transportation (from pg 6, ln 10) | 15 | 0 | 0 | 0 | 100 | 100 |
| 171.1202 | (from pg 7, ln 10) | 16 | | | | | |
| | Sub Total | 17 | 64,691 | 41,371 | 63,001 | 67,580 | 67,580 |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | Social Services (Sch. 4.4)- FAMILY PRESERVATION PROGRAM | 20 | 0 | 0 | 7,200 | 54,440 | 54,440 |
| 1106/1207 | Day Care and WIN Services (from pg 10, ln 19+20) | 21 | 2,890 | 4,693 | 6,879 | 9,600 | 9,600 |
| 171.1108 | Foster Care (from pg 11B, ln 6) | 22 | 31,840 | 60,284 | 79,402 | 42,400 | 42,400 |
| | | 23 | | | | | |
| | Other - See Sch. 4.4, Pg. 12, ln 11 | 24 | | | | | |
| | Sub Total | 25 | 34,730 | 64,977 | 93,481 | 106,440 | 106,440 |
| | | 26 | | | | | |
| | Program Contingency (from Pg. 2B) | 27 | | | | | |
| | | 28 | | | | | |
| | Total State Grants | 29 | 281,935 | 209,180 | 316,742 | 352,063 | 352,063 |
| | | 30 | | | | | |
| | | 31 | | | | | |

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19 75

Schedule 4.1
Page 2B-1.

COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

| Source | | | Explanation | Line Number | Actual Expenditures | | Estimated Current Yr. (3) | Request Year (4) |
|------------|--|--|------------------------------------|-------------|---------------------|------------------------------|---------------------------|------------------|
| | | | | | Prior Year 19 (1) | Current Yr. to Date Mos. (2) | | |
| Sch Pg Ln | | | Ordinary Administration | 1 | | | | |
| 4.2 1A 12 | | | Group 1A plus 1B | 2 | | | | |
| 4.2 1A 14 | | | Group 2 | 3 | | | | |
| | | | | 4 | | | | |
| 4.2 1A 18 | | | Prior State FY Adjustments | 5 | | | | |
| | | | Subtotal (Line 2+3+4+5) | 6 | | | | |
| | | | | 7 | | | | |
| | | | Programs | 8 | | | | |
| 4.4 1 6 | | | AFDC | 9 | | | | |
| 4.4 2 6 | | | AND | 10 | | | | |
| 4.4 3 6 | | | AB | 11 | | | | |
| 4.4 10 6 | | | Day Care | 12 | | | | |
| 4.4 11A 23 | | | Foster Care | 13 | | | | |
| | | | Subtotal (line 9+10+11+13) | 14 | | | | |
| | | | | 15 | | | | |
| | | | Total 80% Reimbursable (line 6+14) | 16 | | | | |
| | | | 20% of line 16 | 17 | | | | |
| | | | | 18 | | | | |
| 4.4 10 15 | | | WIN Program Services | 19 | | | | |
| | | | 10% of line 19 | 20 | | | | |
| | | | | 21 | | | | |
| | | | Special Needs | 22 | | | | |
| 4.4 2 7 | | | AND | 23 | | | | |
| 4.4 3 7 | | | AB | 24 | | | | |
| | | | Total (line 23 + 24) | 25 | | | | |
| | | | 5% of line 25 | 26 | | | | |
| | | | | 27 | | | | |
| | | | | 28 | | | | |
| | | | | 29 | | | | |
| | | | | 30 | | | | |
| | | | | 31 | | | | |

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1995

COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

Schedule 4.1
Page 2B-2

| Source | Explanation | Line Number | Actual Expenditures | | Estimated Current Yr. (3) | Request Year (4) |
|-----------|-------------------------------------------------------------|-------------|-------------------------------|------------------------------------------|---------------------------|------------------|
| | | | Prior Year 19 <u> </u> (1) | Current Yr. to Date <u> </u> Mos. (2) | | |
| Sch Pg Ln | | | | | | |
| 4.3 5A 26 | County Share of District Food Stamp Offices | 31 | | | | |
| 4.3 5A 27 | County Share of CQC | 32 | | | | |
| | Subtotal (line 31+32) | 33 | | | | |
| | | 34 | | | | |
| | Total County Share | 35 | | | | |
| | (line 17+20+26+33) | 36 | | | | |
| | | 37 | | | | |
| | Assessed Valuation | 38 | | | | |
| | 3 mill revenue (.003 times line 38) | 39 | | | | |
| | | 40 | | | | |
| | Contingency Base (line 36 less line 39) | 41 | | | | |
| | | 42 | | | | |
| | If line 41 is positive, contingency revenue can be budgeted | 43 | | | | |
| | | 44 | | | | |
| | | 45 | | | | |
| | Contingency Revenue (50% of line 41) | 46 | | | | |
| | | 47 | | | | |
| | Adjustment to Contingency Revenue | 48 | | | | |
| | | 49 | | | | |
| | Estimated Actual Contingency Revenue (ln 46-48) | 50 | | | | |
| | | 51 | | | | |
| | | 52 | | | | |
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| | | 59 | | | | |
| | | 60 | | | | |
| | | 31 | | | | |

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---------------------------------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19_93 | ESTIMATED CURRENT YEAR 19_94 | PRELIMINARY BUDGET 19_95 | FINAL BUDGET 19_95 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Wages | 606 | 6,000 | 12,629 | -0- | (6,000) |
| | FICA | 47 | 460 | 966 | -0- | (460) |
| | Forest Service | 537 | 1,359 | 1,514 | 1,514 | 155 |
| | Dues & Meeting | | | 275 | 275 | 275 |
| | Equipment | 813 | | 1,000 | -0- | |
| | | | | | | |
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| | | | | | | |
| | TOTAL EXPENDITURES | 2,003 | 7,819 | 16,384 | 1,789 | (6,030) |
| | Loss: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent | (11) | | | | |
| | S.O. Tax | 104 | 600 | 1,000 | 100 | (500) |
| | Interest on Tax | 9 | 25 | 50 | 25 | -0- |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 713 | (344) | 1,526 | 1,526 | 1,870 |
| | Total Available Revenues Other Than Property Taxes | 815 | 281 | 2,576 | 1,651 | 1,370 |
| | Additional Revenues Required To Balance Expenditures: | 1,188 | 7,538 | 13,808 | 138 | (7,400) |
| | Add: Unappropriated Fund Balance, End of Year: | (344) | 1,526 | 688 | 450 | (1,076) |
| 311 | NET Total Revenue to be Derived From Property Taxes | 844 | 9,064 | 14,496 | 588 | (8,476) |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 844 | 9,064 | 14,496 | 588 | (8,476) |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 26 | 280 | 448 | 12 | (268) |
| 4. | TOTAL Amount Property Tax Needed | 870 | 9,344 | 14,944 | 600 | (8,744) |
| 5. | Assessed Valuation | 117041600 | 130183350 | 152486900 | 150047280 | 19863930 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .009 | .074 | .098 | .004 | (.070) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

FIRE

FUND

ASSESSED VALUATION
\$ 150,047,280

BUDGET SUMMARY 19_95