



2019 BUDGET

12/6/2018

GILPIN COUNTY
2019 BUDGET
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GILPIN COUNTY
2019 BUDGET

BUDGET TRANSMITTAL

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

Attached is a copy of the year 2019 budget for the County of Gilpin.

This budget is submitted pursuant to Section 29-1-113, CRS.

This county budget was adopted on December 6, 2018 via Resolution #18-26.

The Public Trustee budget, a section of the county budget, is submitted pursuant to CRS 38-37-104(6), CRS 29-1-101, CRS 38-37-101 and was adopted on October 30, 2018 via Resolution by Alynn K Huffman, Public Trustee of Gilpin County, CO.

If there are any questions on the budget, please contact Clorinda Smith, Finance Director, at 303.951.3671 x1, PO Box 366, Central City, CO 80427.

I hereby certify that the enclosed is a true and accurate copy of the 2018 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith
Finance Director
December 6, 2018

GILPIN COUNTY
2019 BUDGET

NOTICE AS TO PROPOSED BUDGET
NOTICE OF PUBLIC HEARING

Pursuant to Colorado Revised Statutes 29-1-106 notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners, County of Gilpin, Colorado, for the ensuing year 2019. A copy of such proposed budget is open for public inspection at the Gilpin County Finance Department located at 495 Apex Valley Road, 8:00 a.m. to 4:30 p.m., Monday through Friday. There will be a public hearing on the proposed budget at the regular meeting of the Board of County Commissioners, to be held at the Gilpin County Courthouse, 203 Eureka Street, Central City, Colorado, on the 6th day of December, 2018, at 9:00 a.m. Any interested elector within Gilpin County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Clorinda Smith
Finance Director
County of Gilpin
State of Colorado

Published November 1, 2018 Weekly Register-Call

GILPIN COUNTY, COLORADO
PUBLIC TRUSTEE OFFICE
NOTICE AS TO PROPOSED BUDGET

Pursuant to Colorado Law, you are hereby notified that the 2019 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Tuesday, October 30, 2018 at 9:00 a.m., on the 2nd floor Apex building, 495 Apex Valley Road, Black Hawk, CO 80422. Documents are available for review in the Public Trustee Office, 203 Eureka Street, Central City, CO 80427.

Posted by the Order of the Office of Gilpin County Public Trustee
Alynn K. Huffman, Public Trustee

Posted October 4, 2018: Central City Courthouse, Gilpin County Website & Gilpin County Library

GILPIN COUNTY
2019 BUDGET

BUDGET MESSAGE

The budget of Gilpin County, has been prepared in conformity with generally accepted accounting principles as applicable to governmental units. The County was formed in 1861 and is governed by a board of three elected commissioners. The County's budget addresses the provision of necessary county services and the continuance of most other county programs through existing departments. The main services provided and programs offered by the County include road maintenance and construction, library, fairgrounds, community development, law enforcement, jail, public health, environmental health, human services, elections, recreation, trash transfer site and general administration which includes the collection of school, city, local improvement & service district taxes.

The major source of revenue for Gilpin County is gaming taxes, authorized by the Constitution of the State of Colorado and collected by the Department of Revenue. In 2019, Gilpin County's share of the gaming tax is estimated at 48% of total revenue. Gilpin County has exempted this gaming tax revenue from the Taxpayer Bill of Rights (TABOR) amendment but has not exempted property tax revenue. Since gaming tax revenue is a major portion of the County's total revenue, with this combination of circumstances, when gaming tax revenue decreases, some ways to offset that decrease may need to be a reduction in services, an increase in fees and/or to ask the voters to approve a property tax increase. The anticipated 2019 gaming tax revenue is \$10,800,000 making it the fifth year in Gilpin County history for an amount that exceeds the \$10,000,000 mark. The historical high was received in 2018 and prior to that 2017.

The budget of Gilpin County includes the budget for the Office of the Public Trustee. The main services provided by the Office of the Public Trustee include administering foreclosure proceedings and the release of Deeds of Trust for properties located in Gilpin County.

FUND ACCOUNTING

The accounts of the County budget are organized on the basis of funds, each of which is considered a separate accounting entity. Resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various governmental funds are grouped into categories as follows:

General Fund – This fund is the general operating fund of the County. It is used to account for all the financial resources except those required to be accounted for in another fund. Principal sources of revenue are gaming taxes and property taxes. Primary expenditures are for general administration, facility maintenance and law enforcement. Departments and Offices within the General Fund for 2019 are:

- Administration (County Manager, IT)
- Assessor
- Attorney
- Clerk & Recorder
- Commissioners
- Community Development
- Coroner
- CSU Extension
- Dispatch
- District Attorney
- DOLA & Community Service Agencies
- Elections
- Emergency Preparedness

GILPIN COUNTY
2019 BUDGET

BUDGET MESSAGE (continued)

- Energy Performance
- Events
- Facilities Maintenance
- Finance
- Human Resources
- Jail
- Parks & Recreation
- Patrol
- Public Trustee
- Senior Aide
- Surveyor
- Treasurer
- Veterans
- Victim Services

Special Revenue Funds – These funds account for revenues derived from specific taxes or other earmarked revenue sources including state highway user's tax, federal and state grants, and property taxes that are restricted to expenditure for a specific purpose. Special Revenue Funds for 2019 are:

- Public Works
- Library
- Department of Human Services
- Public Health Agency
- Solid Waste
- Conservation Trust

BASIS OF ACCOUNTING

Gilpin County follows the modified accrual basis of accounting to prepare its annual budget. Under this method, revenues are recognized when they become measurable and available as net current assets. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough to be used to pay current liabilities. Property Taxes for the ensuing year are considered measurable and are accrued as a receivable. However, since they are not available to finance current operations, they are recorded as deferred revenues. Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred.

FUND BALANCES AND RESERVES

The County desires to maintain a satisfactory level of unappropriated fund balance in order to insure a continued strong financial position. This balance will maintain an adequate level for cash flow purposes, to insure that annual budgets are balanced as required by law, to save for capital projects and emergencies, and to carry the County through economic fluctuations that may reduce annual revenues.

The County believes it is in compliance with the State Constitution, Article X, Section 20, and has reserved 3% of fiscal spending in the General Fund.

GILPIN COUNTY
2019 BUDGET

BUDGET MESSAGE (continued)

DEBT

Since 2005, after paying off the library bond, the County has had no bonded indebtedness and a comparatively low property tax for private property owners.

In November 2011 an Equipment Lease-Purchase Agreement for an Energy Performance Contract was signed for a principal amount of \$2,861,884.

In January 2016 a Lease-Purchase Agreement for a 2016 Caterpillar Model CS56B Vibratory Compactor with attachments and accessories / "Roller" was signed for a principal amount of \$151,750.

In March 2016 a Lease-Purchase Agreement for a 2016 Caterpillar Motor Grader Model 140M3AWDB with Snow Rylind Front Plow Attachment and all other attachments and accessories was signed for a principal amount of \$249,440.

In February 2017 a Lease-Purchase Agreement for a 2017 Vactor 2100 Plus Sewer Truck was signed for a principal amount of \$390,676.

In May 2017 a Lease-Purchase Agreement for a 2017 Peterbilt 367 Chassis with Dump Body, Water Tank and all other attachments and accessories was signed for a principal amount of \$297,167.

In July 2017 a Lease-Purchase Agreement for a 2017 Caterpillar 140M3 AWD Motor Grader including all attachments and accessories was signed for a principal amount of \$257,575.

Clorinda Smith
Finance Director
December 6, 2018

GILPIN COUNTY
2019 BUDGET

LEASE PURCHASE AGREEMENTS

In accordance with State law, all lease-purchase agreements are annually renewable.

GENERAL FUND

- Gilpin County is the lessee in an Equipment Lease-Purchase Agreement to finance an Energy Performance Contract. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated November 1, 2011 and requires 48 quarterly payments of \$73,541.60 from November 2012 through August 2024.

Total Principal Amounts \$2,861,884.00
Total Interest Amount \$668,112.80
Total Payment Amounts \$3,529,996.80

PUBLIC WORKS FUND

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2016 Caterpillar Model CS56B Vibratory Compactor with attachments and accessories/Roller. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated January 25, 2016 and requires 16 quarterly payments of \$10,062.71 from June 2016 through March 2020.

Total Principal Amounts \$151,750
Total Interest Amount \$9,253.30
Total Payment Amounts \$161,003.30

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2016 Caterpillar Motor Grader Model 140M3AWDB with Snow Rylind Front Plow attachment and all other attachments and accessories. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated March 10, 2016 and requires 16 quarterly payments of \$16,540.64 from October 2016 through July 2020.

Total Principal Amounts \$249,440
Total Interest Amount \$15,210.17
Total Payment Amounts \$264,650.17

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2017 Vactor 2100 Plus Sewer Truck. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated February 16, 2017 and requires 16 quarterly payments of \$25,810.02 from April 2017 through January 2021.

Total Principal Amounts \$390,676
Total Interest Amount \$22,284.32
Total Payment Amounts \$412,960.32

GILPIN COUNTY
2019 BUDGET

LEASE PURCHASE AGREEMENTS (continued)

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2017 Peterbilt 367 Chassis with Dump Body, Water Tank and all other attachments and accessories. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated May 11, 2017 and requires 16 quarterly payments of \$19,705.46 from August 2017 through May 2021.

Total Principal Amounts \$297,167
Total Interest Amount \$18,120.36
Total Payment Amounts \$315,287.36

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2017 Caterpillar 140M3 AWD Motor Grader including all attachments and accessories. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated July 13, 2017 and requires 16 quarterly payments of \$17,080.08 from October 2017 through July 2021.

Total Principal Amounts \$257,575
Total Interest Amount \$15,706.22
Total Payment Amounts \$273,281.22

**GILPIN COUNTY
2019 BUDGET**

BUDGET SUMMARY OF REVENUES, EXPENDITURES, TRANSFERS & FUND BALANCES

	GENERAL	PUBLIC WORKS	LIBRARY	HUMAN SERVICES	PUBLIC HEALTH	SOLID WASTE	CONS TRUST	CAP IMP	TOTAL
2017 ACTUAL									
FUND BALANCE - 1/1	12,184,971	1,403,002	97,323	665,233	138,441	236,876	258,281	-	14,984,127
Plus Revenue:	18,069,430	2,111,043	104,599	1,698,280	58,122	315,026	50,096	-	22,406,595
Plus Transfers In:	-	1,700,000	250,000	-	75,000	-	-	-	2,025,000
Less Expenditures:	14,139,579	3,999,919	363,021	1,730,241	157,586	324,416	66,177	-	20,780,938
Less Transfers Out:	2,025,000	-	-	-	-	-	-	-	2,025,000
FUND BALANCE - 12/31	14,089,822	1,214,127	88,901	633,271	113,977	227,486	242,199	-	16,609,784
2018 BUDGET									
FUND BALANCE - 1/1	14,089,822	1,214,127	88,901	633,271	113,977	227,486	242,199	-	16,609,784
Plus Revenue:	18,293,885	1,102,283	104,725	1,786,743	57,540	317,222	45,200	-	21,707,598
Plus Transfers In:	-	2,400,000	275,000	-	100,000	-	-	-	2,775,000
Less Expenditures:	17,724,792	3,466,403	371,695	2,062,911	167,619	339,834	171,550	-	24,304,804
Less Transfers Out:	2,775,000	-	-	-	-	-	-	-	2,775,000
FUND BALANCE - 12/31	11,883,915	1,250,006	96,931	357,104	103,898	204,874	115,849	-	14,012,578
2018 ESTIMATED									
FUND BALANCE - 1/1	14,089,822	1,214,127	88,901	633,271	113,977	227,486	242,199	-	16,609,784
Plus Revenue:	19,406,038	1,292,840	106,745	1,576,560	83,099	324,458	48,700	-	22,838,440
Plus Transfers In:	-	2,400,000	275,000	-	100,000	-	-	-	2,775,000
Less Expenditures:	16,786,630	3,364,104	371,062	1,689,642	167,609	334,711	169,205	-	22,882,962
Less Transfers Out:	2,775,000	-	-	-	-	-	-	-	2,775,000
FUND BALANCE - 12/31	13,934,230	1,542,863	99,585	520,190	129,467	217,233	121,694	-	16,565,261
2019 ADOPTED									
FUND BALANCE - 1/1	13,934,230	1,542,863	99,585	520,190	129,467	217,233	121,694	-	16,565,261
Plus Revenue:	18,782,248	1,163,150	104,000	1,865,871	62,437	334,800	46,200	-	22,358,706
Plus Transfers In:	-	2,200,000	265,000	-	120,000	225,000	-	-	2,810,000
Less Expenditures:	18,997,331	3,573,395	377,766	2,117,568	192,177	550,434	750	-	25,809,421
Less Transfers Out:	2,810,000	-	-	-	-	-	-	-	2,810,000
FUND BALANCE - 12/31	10,909,147	1,332,617	90,819	268,492	119,727	226,599	167,144	-	13,114,545

**GILPIN COUNTY
2019 BUDGET**

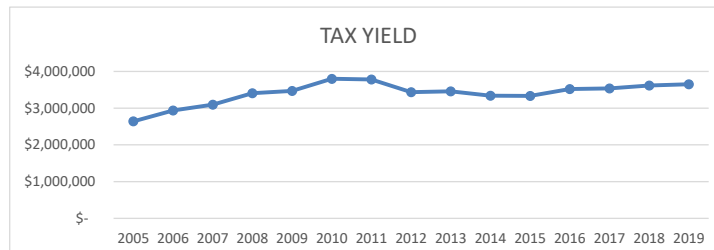
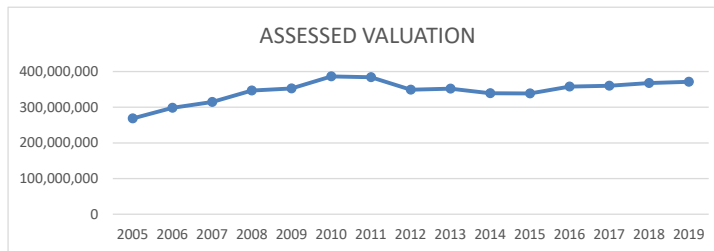
PROPERTY TAX REVENUE & MILL LEVY SUMMARY

	<u>PRIOR YEAR</u>		<u>CURRENT YEAR</u>		<u>BUDGET YEAR</u>	
	<u>2017</u>		<u>2018</u>		<u>2019</u>	
Assessed Valuation:	359,874,900		367,824,500		371,092,320	
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	8.029	\$ 2,889,436	8.029	\$ 2,953,263	8.029	\$ 2,979,500
Public Works Fund	.847	\$ 304,814	.847	\$ 311,547	.847	\$ 314,315
Library Fund	.239	\$ 86,010	.239	\$ 87,910	.239	\$ 88,691
Human Services Fund	.441	\$ 158,705	.441	\$ 162,211	.441	\$ 163,652
Solid Waste	.282	\$ 101,485	.282	\$ 103,727	.282	\$ 104,648
Sub-Total	9.838	\$ 3,540,450	9.838	\$ 3,618,658	9.838	\$ 3,650,806
Temporary Tax Credit	.000	\$ -	.000	\$ -	.000	\$ -
Abatements	.006	\$ 2,159	.047	\$ 17,288	.046	\$ 17,070
Total	9.844	\$ 3,542,609	9.885	\$ 3,635,946	9.884	\$ 3,667,876

**TOTAL ASSESSED VALUATION, MILL LEVY & TAX YIELD
EXCLUDING ABATEMENTS AND TEMPORARY TAX CREDITS
2005-2019**

YEAR	ASSESSED VALUATION	MILL LEVY	TAX YIELD
2005	\$ 268,422,680	9.838	\$ 2,640,742
2006	\$ 298,459,510	9.838	\$ 2,936,245 11%
2007	\$ 314,872,030	9.838	\$ 3,097,712 5%
2008	\$ 346,629,880	9.838	\$ 3,410,146 10%
2009	\$ 352,492,340	9.838	\$ 3,467,819 2%
2010	\$ 386,329,080	9.838	\$ 3,800,706 10%
2011	\$ 384,226,190	9.838	\$ 3,780,018 -1%
2012	\$ 349,037,330	9.838	\$ 3,433,830 -9%
2013	\$ 351,747,060	9.838	\$ 3,460,488 1%
2014	\$ 339,353,590	9.838	\$ 3,338,561 -4%
2015	\$ 338,843,560	9.838	\$ 3,333,543 0%
2016	\$ 357,601,820	9.838	\$ 3,518,087 6%
2017	\$ 359,874,900	9.838	\$ 3,540,450 1%
2018	\$ 367,824,500	9.838	\$ 3,618,658 2%
2019	\$ 371,092,320	9.838	\$ 3,650,806 1%

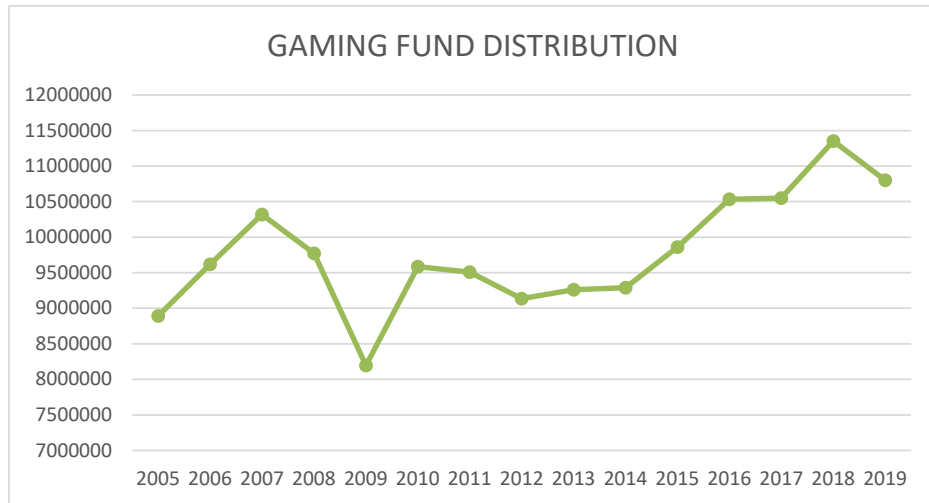
NOTE: A TEMPORARY TAX CREDIT WAS USED IN 2006 and 2016
NOTE: ASSESSOR CHANGED AV FOR 2017 FROM \$359,945,030 TO \$359,874,900 AFTER THE 2017 BUDGET WAS ADOPTED



**GILPIN COUNTY
2019 BUDGET**

**STATE GAMING FUND GILPIN COUNTY DISTRIBUTIONS
2005-2019**

Year	Gilpin County
2005	\$ 8,893,755
2006	\$ 9,616,921
2007	\$ 10,317,452
2008	\$ 9,773,892
2009	\$ 8,196,195
2010	\$ 9,583,747
2011	\$ 9,509,856
2012	\$ 9,134,430
2013	\$ 9,262,517
2014	\$ 9,290,136
2015	\$ 9,859,168
2016	\$ 10,535,315
2017	\$ 10,549,910
2018	\$ 11,351,012
2019	\$ 10,800,000 anticipated



**GILPIN COUNTY
2019 BUDGET**

FULL-TIME EQUIVALENT POSITION SUMMARY

	<u>1990</u>	<u>2007</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019 vs 2018</u>	
ADMINISTRATION		7.800	8.200	8.200	7.400	7.400	7.400	8.000	8.000	9.000	3.000	(6.000)	
ASSESSOR		5.000	4.600	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	-	
ATTORNEY		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	
BOARD OF COUNTY COMMISSIONERS		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	
CLERK & RECORDER		5.000	5.000	4.500	4.350	4.350	4.350	4.350	4.350	5.000	5.000	-	
COMMUNITY DEVELOPMENT		4.600	3.500	3.100	2.500	2.625	2.500	3.500	3.000	3.000	3.000	-	
CORONER		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	
DISPATCH		7.000	8.000	9.000	9.000	8.510	8.500	8.500	8.200	8.200	9.000	0.800	
DISTRICT ATTORNEY		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	
ELECTIONS		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	
EMERGENCY PREPAREDNESS		0.000	0.000	0.000	0.000	0.490	0.500	0.500	0.800	0.800	1.000	0.200	
EVENTS		0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.500	0.500	0.500	-	
EXTENSION		0.625	0.625	0.625	1.000	1.375	1.000	0.500	0.500	0.500	0.500	-	
FACILITIES MAINTENANCE		5.050	5.000	5.000	5.000	5.000	4.500	4.500	4.500	4.500	4.500	-	
FINANCE		included in Administration									3.500	3.500	
HUMAN RESOURCES		included in Administration									2.500	2.500	
HUMAN SERVICES		6.800	7.000	6.000	8.000	8.000	8.000	9.800	9.800	9.000	10.000	1.000	
JAIL		20.800	19.925	21.925	22.200	22.200	22.200	22.200	22.200	23.200	26.225	3.025	
LIBRARY		3.975	4.000	3.950	3.950	3.950	3.950	3.950	3.980	3.988	4.350	0.362	
PARKS & RECREATION (details below)		18.090	16.090	14.831	14.400	12.523	13.132	13.485	14.553	16.855	17.349	0.494	
PUBLIC HEALTH		2.200	0.500	0.500	0.500	0.375	0.500	0.000	0.000	0.000	0.000	-	
PUBLIC WORKS		18.165	21.000	21.000	21.000	21.000	20.500	20.500	20.500	20.500	21.115	0.615	
SENIOR PROGRAM		2.280	2.500	2.500	2.500	2.500	2.663	3.475	3.900	3.900	4.175	0.275	
SHERIFF (PATROL)		13.000	14.000	15.000	15.000	16.000	16.000	16.000	22.500	24.000	24.000	-	
SOLID WASTE		1.400	3.000	3.500	3.369	3.390	3.421	3.421	3.438	3.438	3.438	-	
SURVEYOR		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	
TREASURER & PUBLIC TRUSTEE		3.000	3.000	2.625	2.625	2.625	2.625	2.625	2.625	3.000	3.000	-	
VETERANS		0.140	0.350	0.350	0.350	0.350	0.350	0.350	0.388	0.388	0.388	-	
VICTIM SERVICES		2.500	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	-	
Total Full-Time Equivalents		<u>40.00</u>	<u>127.425</u>	<u>129.290</u>	<u>129.606</u>	<u>130.144</u>	<u>129.663</u>	<u>129.091</u>	<u>133.156</u>	<u>140.734</u>	<u>146.769</u>	<u>153.540</u>	<u>6.771</u>

Includes Positions paid by Gilpin County Payroll except (9) Elected Officials.
 Except for P&R, above excludes contracted services & personnel, election judges and indep. contractors.
 Includes Grant paid employee positions.
 A Dispatch employee did some Emergency Preparedness duties in 2012-2013.

<u>P&R Additional Info</u>	<u>1990</u>	<u>2007</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Full-Time & Part-Time Partial Benefits		8.700	7.400	7.100	5.900	6.050	5.946	5.350	6.550	7.750	7.750
Part-Time No benefits		9.390	8.690	7.731	8.500	6.473	7.186	8.135	8.003	9.105	9.599
Total FT Equivalents		<u>0.000</u>	<u>18.090</u>	<u>16.090</u>	<u>14.831</u>	<u>14.400</u>	<u>12.523</u>	<u>13.485</u>	<u>14.553</u>	<u>16.855</u>	<u>17.349</u>

2018 Notes

Finance adding a 40hr/week Accountant
 C&R part-time position changing to 40hrs/week
 Human Services a prior 32hr/week position became vacant during 2017, removed from the 2018 budget
 Jail one fte approved mid-2017
 Library changed 1 part-time employee regularly scheduled hours during 2017
 P&R approved to change hours and benefited positions during 2017, adding a 3rd lifeguard on Sundays, adding youth staff to provide better youth-staff ratios
 Patrol Central City MOU adding 1 deputy and changing the 20hr/week receptionist to 40hrs/week
 Treasurer 25hr position changing to 40hrs/week

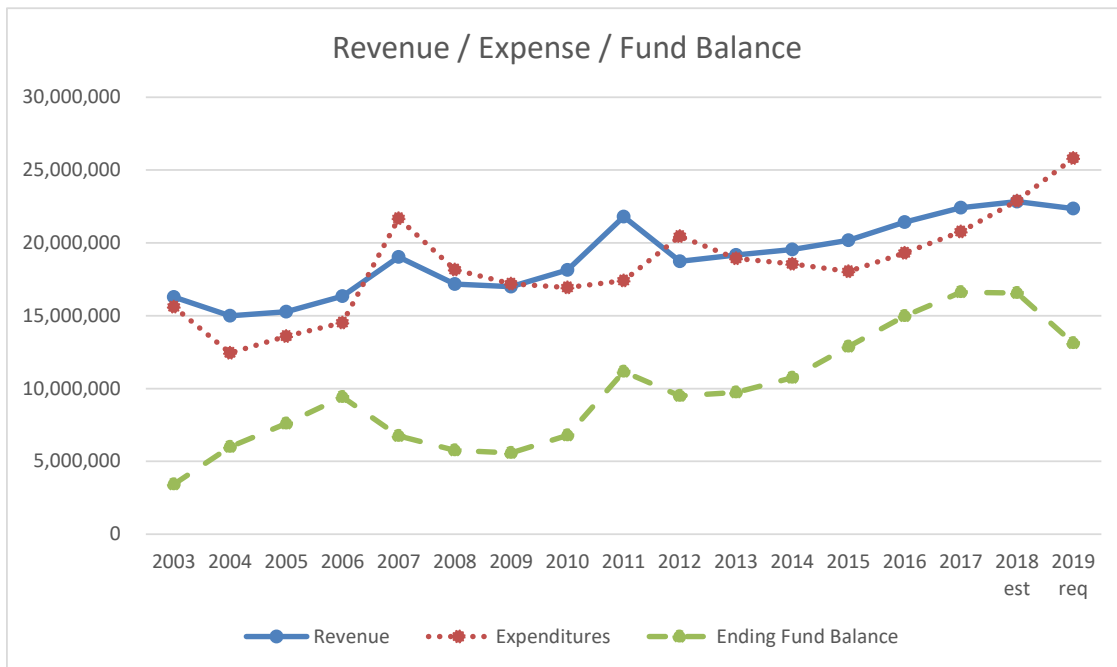
2019 Notes

Administration used to include Finance and Human Resources
 Finance/Human Resources shared employee split 50/50 instead of 80/20
 Jail added 2 fte's in 3/2018 and 1 in 5/2018
 Jail increasing a part-time cook position to full-time and time for Seniors from 4 to 15hrs/week
 Emergency Preparedness position increasing from 32 to 40hrs/week
 Dispatch increasing one position from 8 to 40hrs/week
 Senior increasing Jail cook time from 4 to 15hrs/week
 P&R adding hours for training Youth Staff
 Public Works adding temporary summer help
 Library opening on Mondays
 Human Services adding a 40hr/week Case Worker III position effective mid 2019

**GILPIN COUNTY
2019 BUDGET**

HISTORICAL FUND BALANCE SUMMARY

Year	Revenue	Expenditures	Ending Fund Balance
2003	16,279,461	15,609,294	3,433,018
2004	14,994,964	12,439,063	5,988,918
2005	15,279,741	13,586,445	7,590,427
2006	16,352,105	14,531,599	9,410,932
2007	19,025,948	21,683,686	6,753,198
2008	17,172,624	18,167,642	5,758,175
2009	16,989,128	17,183,729	5,575,190
2010	18,133,286	16,930,038	6,778,436
2011	21,797,934	17,418,575	11,157,798
2012	18,740,040	20,461,279	9,500,946
2013	19,176,470	18,942,661	9,734,755
2014	19,553,080	18,548,341	10,739,492
2015	20,177,938	18,041,627	12,875,803
2016	21,424,004	19,315,679	14,984,127
2017	22,406,595	20,780,938	16,609,784
2018 est	22,838,440	22,882,962	16,565,261
2019 req	22,358,706	25,809,421	13,114,545



**GILPIN COUNTY
2019 BUDGET**

GENERAL FUND SUMMARY BY DEPARTMENT/OFFICE				
<u>Department / Office</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
BEGINNING FUND BALANCE	12,184,971	14,089,822	14,089,822	13,934,230
ADMINISTRATION	13,693,583	13,643,154	14,655,782	13,964,193
ATTORNEY	(4,685)	-	-	-
EXTENSION SERVICES	11,272	11,920	25,820	16,500
PUBLIC TRUSTEE	12,920	14,702	14,698	14,895
SURVEYOR	-	-	-	-
CLERK & RECORDER	611,802	619,000	673,000	673,000
ELECTIONS	5,395	9,000	5,000	5,000
TREASURER	411,999	393,000	395,726	393,000
ASSESSOR	10,566	5,500	5,300	5,200
MAINTENANCE	17,296	-	6,000	-
SHERIFF	714,974	897,180	940,450	830,650
JAIL	671,802	779,464	796,957	883,723
CORONER	-	-	-	-
VICTIM SERVICES	178,350	177,000	178,950	190,538
EMERGENCY PREPAREDNESS	40,199	41,601	41,984	40,297
DISPATCH	99,949	106,444	95,596	115,108
COMMUNITY DEVELOPMENT	422,475	345,500	334,865	401,509
SENIOR AIDE	63,097	67,800	59,091	63,425
EVENTS	12,677	7,000	13,545	7,000
DOLA & COMMUNITY SERVICE AGENCIES	899,641	972,470	972,470	980,960
PARKS & RECREATION	191,395	191,450	177,604	182,550
VETERANS OFFICE	4,722	11,700	13,200	14,700
ENERGY PERFORMANCE	-	-	-	-
GENERAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES	18,069,430	18,293,885	19,406,038	18,782,248
COMMISSIONERS	298,801	422,029	421,635	313,877
ADMINISTRATION	823,832	992,663	947,680	1,129,726
COUNTY ATTORNEY	238,402	275,000	275,000	250,000
FINANCE	297,635	441,285	397,082	436,858
HUMAN RESOURCES	261,452	266,077	241,746	292,569
EXTENSION SERVICES	67,287	97,121	90,488	100,269
PUBLIC TRUSTEE	14,726	14,702	14,698	14,865
SURVEYOR	6,158	4,126	3,568	193
CLERK & RECORDER	376,396	469,285	432,822	494,938
ELECTIONS	49,226	89,559	88,967	62,286
TREASURER	363,822	541,599	540,839	358,987
ASSESSOR	440,221	468,415	452,154	526,293
MAINTENANCE	936,401	1,999,649	1,578,511	2,205,396
DISTRICT ATTORNEY	219,545	231,360	231,360	254,073
SHERIFF	2,641,122	3,099,373	2,950,266	3,175,120
JAIL	2,492,280	2,888,824	2,884,510	3,243,750
CORONER	89,322	96,341	90,098	113,613
VICTIM SERVICES	222,894	249,832	234,721	260,808
EMERGENCY PREPAREDNESS	101,889	165,494	162,221	161,104
DISPATCH	735,758	806,434	734,693	1,317,045
COMMUNITY DEVELOPMENT	320,461	389,996	395,077	430,038
SENIOR AIDE	241,028	267,756	262,019	312,404
EVENTS	87,207	75,361	75,361	78,868
DOLA & COMMUNITY SERVICE AGENCIES	1,573,254	1,810,550	1,810,550	1,785,835
PARKS & RECREATION	939,289	1,248,285	1,161,757	1,365,529
VETERANS OFFICE	7,006	19,508	14,639	18,720
ENERGY PERFORMANCE	294,166	294,168	294,168	294,167
TRANSFERS TO OTHER FUNDS	2,025,000	2,775,000	2,775,000	2,810,000
TOTAL EXPENDITURES	16,164,579	20,499,792	19,561,630	21,807,331
ENDING FUND BALANCE	14,089,822	11,883,915	13,934,230	10,909,147

**GILPIN COUNTY
2019 BUDGET**

BOARD OF COUNTY COMMISSIONERS

<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.11.5001	Commissioner Salaries	197,685	198,900	198,900	214,927
01.11.5142	Benefits	29,782	31,400	31,400	34,300
01.11.5143	Retirement Expense	9,749	9,950	9,950	10,750
01.11.5153	Employment Testing	40	30	30	30
01.11.5172	Office Supplies	434	300	300	300
01.11.5173	Employee Recognition	396	400	-	-
01.11.5182	Operating Supplies	183	250	800	250
01.11.5183	Grant Expense				
	Broadband Grant w/ Clear Creek County	12,283	-	-	-
	Transit Study FTA 5304 w/ Clear Crk County	1,125	2,100	2,375	-
01.11.5195	Professional Services	420	-	-	-
	Revenue Research CMI	-	19,319	20,000	-
	JC needs assessment RJA	-	109,775	109,775	-
01.11.5201	Meetings/Conferences/Training/Meals	5,382	6,000	6,000	6,000
01.11.5212	Telephone	2,105	2,400	1,800	1,800
01.11.5222	Postage	24	-	-	-
01.11.5232	Travel/Transportation/Parking	2,551	4,000	3,000	5,000
01.11.5242	Ad/Legal Notices	1,100	1,500	1,500	1,500
01.11.5281	Computer Hardware/Software	1,157	-	-	-
01.11.5285	Elected Official Expense	-	-	100	100
01.11.5382	Dues & Subscriptions	18,976	20,190	20,190	22,190
01.11.5502	Social Security Expense	12,213	12,330	12,330	13,330
01.11.5504	Medicare Expense	2,856	2,880	2,880	3,120
01.11.5512	Unemployment Insurance Expense	-	-	-	-
01.11.5522	Worker's Compensation	336	305	305	280
01.11.5543	Late Fees / Finance Charges	4	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		298,801	422,029	421,635	313,877

**GILPIN COUNTY
2019 BUDGET**

ADMINISTRATION					
<u>Line Item</u>	<u>Description</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimate</u>	2019 <u>Adopted</u>
01.12.4112	Current Tax	2,889,904	2,970,000	2,950,000	2,996,000
01.12.4122	Delinquent Tax	(11,757)	-	(13,000)	-
01.12.4132	Interest & Penalties	(1,395)	-	(6,000)	-
01.12.4152	Insurance Claims	3,675	-	-	-
01.12.4268	Passports	2,050	1,000	2,000	1,000
01.12.4412	Gaming	10,549,910	10,500,000	11,351,012	10,800,000
01.12.4413	State Severance	52,556	10,000	93,118	10,000
01.12.4414	Federal Mineral Lease Royalty	2,696	1,000	2,603	1,000
01.12.4522	Interest Income	54,201	20,000	115,000	20,000
01.12.4552	Sale of Assets/Equipment	0	-	125	-
01.12.4582	Cigarette Taxes	1,096	800	1,385	800
01.12.4604	Cost Allocation Plan	40,176	45,000	47,000	40,000
01.12.4649	PILT Funds (prior to 2017 in dept 43)	104,202	90,000	107,746	90,000
01.12.4652	Miscellaneous Income	4,517	3,600	3,000	3,600
01.12.4854	Lease/Rent Agreements	1,753	1,754	1,793	1,793
TOTAL REVENUES		<u>13,693,583</u>	<u>13,643,154</u>	<u>14,655,782</u>	<u>13,964,193</u>

**GILPIN COUNTY
2019 BUDGET**

ADMINISTRATION					
<u>Line Item</u>	<u>Description</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimate</u>	2019 <u>Adopted</u>
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	10,463	30,000	67,000	73,000
01.12.5112	Salaries	199,469	237,696	243,117	249,156
01.12.5113	Overtime	1,570	455	1,765	524
01.12.5116	Contract Labor	71,592	71,000	71,460	74,000
01.12.5120	Bonus	1,594	-	-	-
01.12.5142	Benefits	(63,851)	48,400	(19,950)	52,700
01.12.5143	Retirement Expense	9,567	11,890	10,005	12,470
01.12.5153	Employment Testing	817	130	300	130
01.12.5172	Office Supplies	8,967	5,000	7,200	7,500
01.12.5173	Employee Recognition	2,000	2,500	3,571	4,500
01.12.5182	Operating Supplies	1,506	4,700	11,977	9,835
01.12.5195	Professional Services	37,403	51,000	26,000	51,000
01.12.5201	Meetings/Conferences/Training/Meals	3,143	3,175	1,458	20,000
01.12.5212	Telephone	51,628	6,850	6,850	6,850
01.12.5222	Postage - including Newsletters	1,112	3,975	1,510	500
01.12.5232	Travel/Transportation/Mileage/Parking	2,568	1,610	857	3,500
01.12.5242	Ad/Legal Notices	2,838	830	1,280	830
01.12.5253	Liability Insurance	96,661	104,544	104,545	110,557
01.12.5280	PC h/w & s/w - COUNTY-WIDE	39,230	44,000	40,000	46,300
01.12.5281	PC h/w & s/w - Manager & Support Staff	1,693	100	1,790	150
01.12.5282	Repair & Maintenance	-	-	-	-
01.12.5286	Website	10,256	1,200	1,200	1,200
01.12.5292	Maintenance Contracts	7,320	7,800	7,800	7,875
01.12.5333	Volunteer Boards	1,038	550	900	1,000
01.12.5382	Dues & Subscriptions	800	1,949	1,427	1,729
01.12.5502	Soc Security Expense	12,540	14,770	15,100	15,480
01.12.5504	Medicare Expense	2,931	3,450	3,534	3,620
01.12.5512	Unemployment Insur Exp	607	730	753	760
01.12.5514	CO State Sales Tax	(12)	-	-	-
01.12.5515	Central City Sales Tax	-	-	-	-
01.12.5522	Worker's Compensation	492	449	446	350
01.12.5543	Late Fees / Finance Charges	(12)	-	20	-
01.12.5544	Water Storage	41,522	43,900	42,927	42,200
01.12.5545	Bank Fees	-	-	20	-
01.12.5902	Capital Outlay	-	10,000	10,807	50,000
01.12.5913	Rent Payment	10	10	10	10
01.12.5945	Treasurer's Fees	219,411	232,000	232,000	232,000
01.12.5956	Animal Shelter IGA	46,960	48,000	50,000	50,000
TOTAL EXPENDITURES		823,832	992,663	947,680	1,129,726

**GILPIN COUNTY
2019 BUDGET**

ATTORNEY		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.13.4155	Attorney Fees	(4,685)	-	-	-
	TOTAL REVENUES	(4,685)	-	-	-
01.13.5195	Professional Services	238,402	275,000	275,000	250,000
	TOTAL EXPENDITURES	238,402	275,000	275,000	250,000

**GILPIN COUNTY
2019 BUDGET**

FINANCE		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.15.5112	Salaries	169,480	250,516	226,340	239,381
01.15.5113	Overtime	-	-	-	-
01.15.5142	Benefits	59,317	91,900	79,171	92,200
01.15.5120	Bonus	1,594	-	-	-
01.15.5143	Retirement Expense	8,358	12,490	11,323	11,970
01.15.5153	Employment Testing	-	160	25	185
01.15.5172	Office Supplies	-	5,000	3,000	3,000
01.15.5182	Operating Supplies	1,557	2,670	2,997	2,220
01.15.5195	Professional Services	20,708	24,125	24,236	24,295
01.15.5201	Meetings/Conferences/Training/Meals	1,529	5,115	2,495	4,675
01.15.5212	Telephone	600	500	500	500
01.15.5222	Postage	3,275	1,875	1,895	3,475
01.15.5232	Travel/Transportation/Mileage/Parking	201	265	225	225
01.15.5242	Ad/Legal Notices	2,609	2,925	2,885	2,935
01.15.5281	Computer Hardware/Software	-	860	1,884	300
01.15.5292	Maintenance Contracts	14,189	22,100	20,855	30,987
01.15.5382	Dues & Subscriptions	434	565	1,179	1,215
01.15.5502	Soc Security Expense	10,531	15,530	13,855	14,840
01.15.5504	Medicare Expense	2,464	3,640	3,249	3,470
01.15.5512	Unemployment Insur Exp	514	760	680	730
01.15.5522	Worker's Compensation	277	289	288	255
01.15.5543	Late Fees / Finance Charges	-	-	-	-
01.15.5545	Bank Fees	-	-	-	-
01.15.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		297,635	441,285	397,082	436,858

**GILPIN COUNTY
2019 BUDGET**

HUMAN RESOURCES

<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.16.5112	Salaries	140,181	142,200	138,976	159,790
01.16.5113	Overtime	-	-	-	-
01.16.5115	Property Tax Work Off Program	2,655	1,500	-	-
01.16.5120	Bonus	1,594	-	-	-
01.16.5142	Benefits	45,616	46,600	39,937	52,300
01.16.5143	Retirement Expense	6,907	7,120	6,951	7,990
01.16.5153	Employment Testing	44	70	64	70
01.16.5172	Office Supplies	-	5,000	1,500	2,000
01.16.5173	Employee Recognition	777	1,335	514	1,500
01.16.5182	Operating Supplies	133	450	793	450
01.16.5195	Professional Services	24,456	10,280	5,025	10,280
01.16.5201	Meetings/Conferences/Training/Meals	1,354	12,250	9,099	14,995
01.16.5212	Telephone	600	620	636	780
01.16.5222	Postage	270	400	240	400
01.16.5232	Travel/Transportation/Mileage/Parking	-	100	100	100
01.16.5281	Computer Hardware/Software	-	-	-	-
01.16.5292	Maintenance Contracts	19,698	20,413	20,343	22,836
01.16.5382	Dues & Subscriptions	5,674	6,065	6,356	6,179
01.16.5502	Soc Security Expense	8,775	8,910	8,570	9,910
01.16.5504	Medicare Expense	2,052	2,080	2,000	2,310
01.16.5512	Unemployment Insur Exp	433	450	420	490
01.16.5522	Worker's Compensation	232	234	222	189
01.16.5543	Late Fees / Finance Charges	-	-	-	-
01.16.5902	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES		261,452	266,077	241,746	292,569

**GILPIN COUNTY
2019 BUDGET**

EXTENSION SERVICES					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.19.4297	Extension Agent Grants (thru 2017)				
	Weed Grant	5,100	-	-	-
	Alan Green Grant 4-H Afterschool Tablets	387	-	-	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	4,707	5,000	5,000	5,000
01.19.4346	Extension Fees	1,078	1,000	650	750
01.19.4651	Extension Agent Grants (beg. 2018)				
	Weed Grant	-	5,920	5,920	-
01.19.4855	Intergovernmental Contributions				
	CSFS Fire Mitigation	-	-	14,250	10,750
	TOTAL REVENUES	11,272	11,920	25,820	16,500
01.19.5001	Salaries (pd to CSU)	15,960	16,440	16,440	16,920
01.19.5112	Salaries	18,242	21,274	17,835	17,071
01.19.5113	Overtime	-	-	-	-
01.19.5142	Benefits	12,784	600	160	12
01.19.5143	Retirement Expense	898	1,080	449	230
01.19.5153	Employment Testing	20	20	156	30
01.19.5172	Office Supplies	1,509	1,700	1,000	1,300
01.19.5182	Operating Supplies	1,999	2,200	2,200	2,200
01.19.5183	Grant Expense				
	Weed Grant	5,100	5,920	5,920	-
	Alan Green Grant 4-H Afterschool Tablets	387	-	-	-
01.19.5184	Donation/Fundraiser Expense	5,073	7,230	6,260	5,000
01.19.5201	Meetings/Conferences/Training/Meals	1,139	1,800	1,600	1,700
01.19.5204	Weed Eradication	2,021	2,000	2,000	2,750
01.19.5205	Weed Education	-	-	-	-
01.19.5222	Postage	8	15	10	10
01.19.5232	Travel/Transportation/Mileage/Parking	533	600	600	600
01.19.5242	Ads / Legal Notices	-	50	-	25
01.19.5281	Computer Hardware/Software	-	-	-	-
01.19.5373	Fire Mitigation Assistance	-	34,200	34,200	25,800
01.19.5382	Dues / Subscriptions	105	250	205	225
01.19.5502	Social Security Expense	1,114	1,320	1,109	1,060
01.19.5504	Medicare Expense	260	310	259	240
01.19.5512	Unemployment Insurance Expense	55	80	53	70
01.19.5522	Worker's Compensation	80	32	32	26
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5545	Bad Debt Expense / Bank Fees	-	-	-	-
01.19.5902	Capital Outlay	-	-	-	25,000
	TOTAL EXPENDITURES	67,287	97,121	90,488	100,269

**GILPIN COUNTY
2019 BUDGET**

PUBLIC TRUSTEE		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.20.4213	Office Supply Revenue from BOCC	-	-	-	-
01.20.4213	Public Trustee	12,920	14,702	14,698	14,895
	TOTAL REVENUES	12,920	14,702	14,698	14,895
01.20.5112	Salaries	12,500	12,500	12,500	12,500
01.20.5112	Salaries paid to Treasurer's Budget	-	-	-	-
01.20.5142	Benefits	-	-	-	-
01.20.5143	Retirement Expense	615	630	630	630
01.20.5172	Office Supplies	-	-	-	-
01.20.5182	Operating Supplies	-	-	-	-
01.20.5195	Professional Services	118	240	240	240
01.20.5201	Meetings/Conferences/Training/Meals	150	150	150	150
01.20.5222	Postage	-	-	-	50
01.20.5232	Travel/Transportation/Mileage/Parking	-	-	-	-
01.20.5252	Bond	-	-	-	120
01.20.5281	Computer Hardware/Software	-	-	-	-
01.20.5282	Repairs & Maintenance	-	-	-	-
01.20.5292	Maintenance Contracts	-	-	-	-
01.20.5382	Dues / Subscriptions	325	200	200	200
01.20.5502	Social Security Expense	775	780	775	775
01.20.5504	Medicare Expense	181	180	181	181
01.20.5512	Unemployment Insurance Expense	37	-	-	-
01.20.5522	Worker's Compensation	24	22	22	19
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	14,726	14,702	14,698	14,865

**GILPIN COUNTY
2019 BUDGET**

SURVEYOR		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
	Surveyor Fees	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.21.5001	Surveyor Salary	3,300	3,300	3,300	165
01.21.5182	Operating Supplies	23	500	-	-
01.21.5195	Professional Services	2,325	-	-	-
01.21.5222	Postage	5	-	-	-
01.21.5382	Dues / Subscriptions	50	50	-	-
01.21.5502	Social Security Expense	349	210	205	20
01.21.5504	Medicare Expense	82	50	48	-
01.21.5512	Unemployment Insurance Expense	-	-	-	-
01.21.5522	Worker's Compensation	25	16	16	8
	TOTAL EXPENDITURES	<u>6,158</u>	<u>4,126</u>	<u>3,568</u>	<u>193</u>

**GILPIN COUNTY
2019 BUDGET**

CLERK & RECORDER

<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.22.4212	Clerk & Recorder Fees	381,634	420,000	450,000	450,000
01.22.4262	Liquor License	1,050	1,000	1,000	1,000
01.22.4265	Late Fees	11,530	8,000	10,000	10,000
01.22.4266	Uninsured Motorist Fees	12,150	8,000	10,000	10,000
01.22.4267	eRecording Fees	2,159	2,000	2,000	2,000
01.22.4346	Donation/Contribution	-	-	-	-
01.22.4512	Specific Ownership	203,279	180,000	200,000	200,000
01.22.4651	Miscellaneous Grants	-	-	-	-
TOTAL REVENUES		<u>611,802</u>	<u>619,000</u>	<u>673,000</u>	<u>673,000</u>
01.22.5001	Clerk & Recorder Salary	58,500	58,500	58,500	74,527
01.22.5112	Salaries	163,140	215,868	199,707	219,227
01.22.5113	Over-Time	4,340	3,500	8,000	5,000
01.22.5142	Benefits	81,626	113,800	93,556	106,700
01.22.5143	Retirement Expense	10,919	13,730	12,910	14,700
01.22.5153	Employment Testing	80	250	250	250
01.22.5162	Record Archiving / Digitizing	-	1,000	1,000	1,000
01.22.5172	Office Supplies	3,170	2,500	2,500	2,500
01.22.5182	Operating Supplies	1,180	1,000	1,800	1,000
01.22.5183	Grant Expense	-	-	-	-
01.22.5192	Boe Arbitrator	475	700	700	700
01.22.5195	Professional Services	815	-	-	4,715
01.22.5201	Meetings/Conferences/Training/Meals	1,680	7,735	2,000	9,700
01.22.5210	Printing	150	360	360	360
01.22.5212	Telephone	683	408	500	500
01.22.5222	Postage	5,617	7,200	10,000	10,000
01.22.5232	Travel/Transportation/Mileage/Parking	92	830	300	400
01.22.5242	Ads/Legal Notices	-	100	250	100
01.22.5252	Bonds	100	100	100	100
01.22.5281	Computer Hardware/Software	-	-	-	-
01.22.5282	Repairs & Maintenance	-	-	-	-
01.22.5290	eRecording	-	-	-	-
01.22.5292	Maintenance Contracts	17,474	17,968	18,000	18,190
01.22.5382	Dues / Subscriptions	1,284	1,420	1,420	1,420
01.22.5502	Social Security Expense	13,643	17,230	16,159	18,520
01.22.5504	Medicare Expense	3,190	4,030	3,779	4,330
01.22.5512	Unemployment Insurance Expense	503	660	635	680
01.22.5522	Worker's Compensation	413	396	396	319
01.22.5543	Late Fees / Finance Charges	78	-	-	-
01.22.5902	Capital Outlay	7,244	-	-	-
TOTAL EXPENDITURES		<u>376,396</u>	<u>469,285</u>	<u>432,822</u>	<u>494,938</u>

**GILPIN COUNTY
2019 BUDGET**

ELECTIONS					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.23.4264	Election Fees	5,395	9,000	5,000	5,000
	TOTAL REVENUES	<u>5,395</u>	<u>9,000</u>	<u>5,000</u>	<u>5,000</u>
01.23.5111	Election Judges	6,600	21,160	21,160	9,600
01.23.5153	Employment Testing	96	250	250	250
01.23.5172	Office Supplies	544	500	500	500
01.23.5182	Operating Supplies	219	600	-	5,900
01.23.5184	Donation Expense	-	-	-	-
01.23.5195	Professional Services	3,865	17,600	17,600	5,600
01.23.5201	Meetings/Conferences/Training/Meals	3,002	4,261	4,261	5,000
01.23.5210	Printing	4,786	11,300	11,300	5,000
01.23.5212	Telephone	-	-	-	-
01.23.5222	Postage	2,417	4,500	4,500	2,000
01.23.5232	Travel/Transportation/Mileage/Parking	491	500	500	500
01.23.5242	Ad/Legal Notices	64	200	700	200
01.23.5281	Computer Hardware/Software	898	1,400	960	-
01.23.5282	Repairs & Maintenance	-	-	-	-
01.23.5292	Maintenance Contracts	25,861	26,428	26,378	26,906
01.23.5382	Dues & Subscriptions	245	245	245	245
01.23.5502	Social Security Expense	-	150	150	366
01.23.5504	Medicare Expense	-	50	50	86
01.23.5512	Unemployment Insurance Expense	-	2	-	-
01.23.5522	Worker's Compensation	137	413	413	133
01.23.5543	Late Fees / Finance Charges	-	-	-	-
01.23.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	<u>49,226</u>	<u>89,559</u>	<u>88,967</u>	<u>62,286</u>

**GILPIN COUNTY
2019 BUDGET**

TREASURER					
<u>Line Item</u>	<u>Description</u>	2017	2018	2018	2019
		<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.24.4142	Advertising - Property Tax	3,753	8,000	8,000	8,000
01.24.4575	Treasurer's Commission/Fees	400,227	380,000	380,000	380,000
01.24.4662	Bonus on Treasurer Sale	8,019	5,000	7,726	5,000
	TOTAL REVENUES	<u>411,999</u>	<u>393,000</u>	<u>395,726</u>	<u>393,000</u>
01.24.5001	Treasurer Salary	58,500	58,500	58,500	74,527
01.24.5112	Salaries	142,631	158,259	159,410	129,190
01.24.5112	Salaries paid by PT budget	-	-	-	-
01.24.5113	Overtime	2,263	1,000	3,600	1,500
01.24.5142	Benefits	53,720	75,300	71,100	83,100
01.24.5143	Retirement Expense	9,823	10,850	10,850	10,200
01.24.5153	Employment Testing	172	100	10	10
01.24.5172	Office Supplies	712	3,500	3,500	4,100
01.24.5182	Operating Supplies	320	3,500	3,500	5,500
01.24.5195	Professional Services	598	74,380	74,380	500
01.24.5201	Meetings/Conferences/Training/Meals	2,648	3,000	3,000	2,800
01.24.5210	Printing	-	-	-	2,500
01.24.5212	Telephone	600	600	600	600
01.24.5222	Postage	5,000	5,000	5,000	5,000
01.24.5232	Travel/Transportation/Mileage/Parking	951	9,500	9,500	2,350
01.24.5242	Ad/Legal Notices	3,750	8,000	8,000	8,000
01.24.5281	Computer Hardware/Software	-	51,147	51,147	-
01.24.5282	Repair & Maintenance	1,160	-	-	-
01.24.5285	Elected Official Expense	312	360	360	-
01.24.5292	Maintenance Contracts	63,550	60,000	60,000	11,674
01.24.5382	Dues / Subscriptions	1,039	1,115	1,039	1,039
01.24.5502	Social Security Expense	12,402	13,510	13,405	12,730
01.24.5504	Medicare Expense	2,901	3,160	3,120	2,980
01.24.5512	Unemployment Insurance Expense	435	490	490	400
01.24.5522	Worker's Compensation	335	328	328	287
01.24.5543	Late Fees / Finance Charges	-	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	<u>363,822</u>	<u>541,599</u>	<u>540,839</u>	<u>358,987</u>

**GILPIN COUNTY
2019 BUDGET**

ASSESSOR					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.25.4172	Late Penalty (PPT)/TD fees	1,127	1,000	1,000	1,000
01.25.4292	Assessor Fees	5,439	4,500	4,300	4,200
01.25.4293	Assessor Mdse Sales	-	-	-	-
01.25.4552	Sale of Assets/Equipment	4,000	-	-	-
	TOTAL REVENUES	10,566	5,500	5,300	5,200
01.25.5001	Assessor Salary	58,500	58,500	58,500	74,527
01.25.5112	Salaries	167,780	178,312	189,035	198,283
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	45,535	47,400	41,400	47,400
01.25.5142	Benefits	60,288	77,000	71,007	103,800
01.25.5143	Retirement Expense	10,705	11,850	12,079	13,650
01.25.5153	Employment Testing	469	40	40	40
01.25.5172	Office Supplies	2,267	2,500	1,850	1,900
01.25.5182	Operating Supplies	1,082	2,000	70	1,000
01.25.5201	Meetings/Conferences/Training/Meals	2,234	3,520	4,600	2,700
01.25.5210	Printing	1,901	2,500	1,900	3,000
01.25.5212	Telephone	-	-	-	-
01.25.5222	Postage	4,385	1,000	1,550	4,100
01.25.5232	Travel/Transportation/Mileage/Parking	636	1,500	1,400	1,000
01.25.5242	Ads/Legal Notices	156	75	55	75
01.25.5281	Computer Hardware/Software	182	-	698	10,818
01.25.5282	Repair & Maintenance	17	250	228	250
01.25.5292	Maintenance Contracts	53,044	55,555	42,609	35,974
01.25.5382	Dues / Subscriptions	3,242	4,246	2,808	2,789
01.25.5502	Social Security Expense	13,654	14,680	14,792	16,910
01.25.5504	Medicare Expense	3,193	3,440	3,459	3,950
01.25.5512	Unemployment Insurance Expense	503	540	567	600
01.25.5522	Worker's Compensation	3,203	3,507	3,507	3,527
01.25.5543	Late Fees / Finance Charges	-	-	-	-
01.25.5902	Capital Outlay	7,244	-	-	-
	TOTAL EXPENDITURES	440,221	468,415	452,154	526,293

**GILPIN COUNTY
2019 BUDGET**

FACILITIES MAINTENANCE					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.26.4152	Insurance Claims	3,311	-	-	-
01.26.4321	Facility Fees	-	-	6,000	-
01.26.4651	Grants				
	Energy Impact Grant	13,985	-	-	-
	TOTAL REVENUES	17,296	-	6,000	-
01.26.5112	Salaries	187,306	241,609	248,160	251,217
01.26.5113	Overtime	21,788	5,000	11,960	12,000
01.26.5116	Custodial Contracts	127,991	156,635	156,842	155,000
01.26.5142	Benefits	54,980	76,400	67,460	75,600
01.26.5143	Retirement Expense	9,140	12,090	12,385	12,570
01.26.5153	Employment Testing	348	500	200	500
01.26.5172	Office Supplies	586	400	400	500
01.26.5181	Operating Supplies - one-time	18,867	-	-	-
01.26.5182	Operating Supplies	51,114	63,000	63,000	76,800
01.26.5183	Grant Expense				
	Energy Impact Grant	27,971	-	-	-
01.26.5195	Professional Services	6,593	27,038	32,393	27,000
01.26.5201	Meetings/Conferences/Training/Meals	-	2,500	2,500	6,000
01.26.5212	Telephone	2,191	44,220	42,010	47,754
01.26.5222	Postage	-	100	100	100
01.26.5232	Travel/Transportation/Mileage/Parking	6,941	10,000	10,500	12,000
01.26.5242	Ads / Legal Notices	35	-	-	-
01.26.5250	Utilities SO Annex (+Quonset Hut 1/2017)	2,352	3,000	2,901	3,000
01.26.5251	Utilities Courthouse	16,580	20,000	16,574	20,000
01.26.5254	Utilities Maint Cold Storage	6,505	8,400	9,384	11,200
01.26.5256	Utilities Justice Center	128,239	150,000	133,807	150,000
01.26.5258	Utilities Apex	15,212	18,000	18,000	18,000
01.26.5259	Utilities Exhibit Barn & Fairgrounds	9,643	12,000	8,926	12,000
01.26.5270	Courthouse Renovations	63,155	258,132	305,566	-
01.26.5281	Computer Hardware/Software	358	-	-	-
01.26.5282	Repair & Maintenance	82,530	133,950	133,571	135,000
01.26.5292	Maintenance Contracts	67,092	70,268	61,987	80,745
01.26.5382	Dues & Subscriptions / Licenses & Fees	1,099	1,395	1,645	1,415
01.26.5392	Uniforms-Employee	1,327	2,000	2,000	2,819
01.26.5502	Social Security Expense	12,672	15,290	15,540	16,320
01.26.5504	Medicare Expense	2,963	3,570	3,730	3,810
01.26.5512	Unemployment Insurance Expense	627	750	780	800
01.26.5522	Worker's Compensation	10,196	8,902	8,902	7,046
01.26.5543	Late Fees / Finance Charges	-	-	-	-
01.26.5901	Equipment/Vehicle Accessories <5k	-	-	-	4,000
01.26.5902	Capital Outlay	-	654,500	204,788	1,056,000
01.26.5911	Safety	-	-	-	1,200
01.26.5928	Equipment Rental	-	-	2,500	5,000
	TOTAL EXPENDITURES	936,401	1,999,649	1,578,511	2,205,396

**GILPIN COUNTY
2019 BUDGET**

DISTRICT ATTORNEY		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.27.5001	District Attorney	219,545	231,360	231,360	254,073
	TOTAL EXPENDITURES	219,545	231,360	231,360	254,073

**GILPIN COUNTY
2019 BUDGET**

PATROL		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
01.30.4152	Insurance	4,574	33,551	40,272	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	11,752	12,000	12,000	12,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	50,466	30,000	30,000	30,000
01.30.4286	Forest Service - Sheriff OT Charges	12,884	8,100	8,100	8,100
01.30.4340	Sheriff Fees	9,164	10,000	12,000	10,000
01.30.4341	POST Fees	409	400	400	400
01.30.4344	Gilpin School SRO	35,000	35,000	35,000	35,000
01.30.4345	Concealed Handgun Permits	4,546	5,000	6,000	5,000
01.30.4346	Donations	-	-	20	-
01.30.4552	Sale of Assets/Equipment				
	Trade in of 3 patrol cars	41,250	-	-	-
	Trade in of 2 patrol cars 13k, 2k	-	15,000	-	-
	1994 Chvy Van	-	-	22,591	-
01.30.4651	Grants				
	BVP - Bulletproof Vest Partnership	-	1,000	1,000	-
	POST - Peace Officer	-	-	8,191	-
	SAR DOLA	-	22,660	22,660	-
01.30.4652	Miscellaneous	-	-	-	-
01.30.4654	Central City Patrolling	516,455	696,889	696,889	700,000
01.30.4655	Misc Intergovernmental Pmts	455	-	520	-
01.30.4762	Special Events Patrolling	3,232	-	2,228	-
01.30.4829	DOLA Grant	24,788	27,580	27,580	30,150
01.30.4855	Contribution from Central City	-	-	15,000	-
	TOTAL REVENUES	714,974	897,180	940,450	830,650

**GILPIN COUNTY
2019 BUDGET**

PATROL		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
01.30.5001	Sheriff Salary	76,000	76,000	76,000	96,821
01.30.5112	Salaries	1,376,011	1,671,869	1,574,830	1,706,016
01.30.5113	Overtime	73,068	60,000	66,335	60,000
01.30.5114	Special Events Patrolling	1,491	-	2,000	-
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	47,072	30,000	30,000	30,000
01.30.5119	Overtime Forest Service (not grant)	7,534	8,100	8,100	8,100
01.30.5123	Holiday Pay	53,901	61,364	57,750	67,953
01.30.5142	Benefits	423,066	521,400	476,000	556,200
01.30.5143	Retirement Expense	73,586	90,430	84,056	93,520
01.30.5153	Employment Testing	599	1,000	1,000	1,000
01.30.5165	Intoxilyzer Supplies	540	500	500	500
01.30.5172	Office Supplies	7,115	8,000	8,000	8,000
01.30.5181	Operating Supplies - one-time	25,891	15,535	20,000	14,470
01.30.5182	Operating Supplies	9,894	12,000	12,000	12,000
01.30.5183	Grant Expense	-	-	-	-
	SAR DOLA		22,660	22,660	
01.30.5184	Donation Expense	-	-	20	-
01.30.5201	Meetings/Conferences/Training/Meals	6,201	16,000	9,000	13,500
01.30.5212	Telephone	3,874	3,480	3,480	3,670
01.30.5222	Postage	2,452	2,500	1,500	2,500
01.30.5232	Travel/Transportation/Mileage/Parking	45,665	47,500	47,500	48,100
01.30.5253	Liability Insurance	24,285	24,443	24,443	28,482
01.30.5262	Ammunition / Range / Taser Supplies	12,227	18,985	26,789	18,985
01.30.5281	Computer Hardware/Software	2,315	800	1,800	3,150
01.30.5282	Repair & Maintenance-Vehicle	36,959	29,000	31,720	29,000
01.30.5286	Website	299	300	300	300
01.30.5292	Maintenance Contracts	39,185	43,933	43,933	43,933
01.30.5373	Search & Rescue	3,000	3,000	3,000	5,000
01.30.5381	Investigative	1,061	5,000	1,000	5,000
01.30.5382	Dues & Subscriptions	3,923	4,000	4,000	4,000
01.30.5392	Uniforms-Employee	5,334	7,800	6,000	7,800
01.30.5502	Social Security Expense	99,462	118,250	110,862	122,080
01.30.5504	Medicare Expense	23,261	27,650	25,955	28,550
01.30.5512	Unemployment Insurance Expense	4,677	5,510	5,209	5,620
01.30.5522	Worker's Compensation	49,352	51,963	51,963	52,870
01.30.5543	Late Fees / Finance Charges	-	-	-	-
01.30.5582	Communications-Portable/Auto Radios	188	5,000	4,500	5,000
01.30.5901	Vehicle Accessories	11,425	16,045	18,705	23,000
01.30.5902	Capital Outlay	90,207	89,356	89,356	70,000
	TOTAL EXPENDITURES	2,641,122	3,099,373	2,950,266	3,175,120

**GILPIN COUNTY
2019 BUDGET**

JAIL		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
01.31.4152	Insurance	5,245	-	-	-
01.31.4327	Laundry Services	1,800	1,800	1,800	1,800
01.31.4329	Booking Fees	26,040	26,000	28,000	30,800
01.31.4331	Fingerprints	4,638	3,000	3,200	2,800
01.31.4333	Inmate Housing	2,893	3,000	2,000	2,000
01.31.4334	Medical	2,789	2,000	2,000	2,000
01.31.4336	Work Release	10,770	5,500	8,000	6,500
01.31.4337	Phones Income	23,594	15,000	26,500	27,900
01.31.4338	Meal Tickets	377	150	175	150
01.31.4339	Bonding Fees	6,008	5,000	5,700	5,500
01.31.4552	Sale of Assets/Equipment	-	-	-	-
01.31.4651	Grants				
	Court Security Jan-Dec cycles	95,800	99,600	99,600	-
	Court Security Jan-June 2019	-	-	-	51,294
	Court Security July-Dec 2019	-	-	-	51,294
	POST - Peace Officer	-	-	1,568	
01.31.4652	Miscellaneous	345	-	-	-
01.31.4829	DOLA Grant	491,503	618,414	618,414	701,685
	TOTAL REVENUES	671,802	779,464	796,957	883,723

**GILPIN COUNTY
2019 BUDGET**

JAIL		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
01.31.5112	Salaries	1,184,020	1,447,114	1,400,000	1,591,965
01.31.5113	Overtime	130,771	90,000	140,000	120,000
01.31.5123	Holiday Pay	48,218	55,225	52,100	68,706
01.31.5142	Benefits	397,473	453,500	453,500	599,450
01.31.5143	Retirement Expense	59,430	75,010	74,500	83,040
01.31.5153	Employment Testing	3,016	3,500	4,000	5,000
01.31.5172	Office Supplies	4,703	6,000	6,000	6,000
01.31.5181	Operating Supplies - one-time	9,164	18,553	18,553	3,150
01.31.5182	Operating Supplies	46,970	51,000	51,000	56,100
01.31.5184	Internet Ops	22	-	-	-
01.31.5194	Medical	292,344	287,212	287,820	299,616
01.31.5201	Meetings/Conferences/Training/Meals	1,618	7,000	7,000	7,000
01.31.5212	Telephone	2,414	1,840	1,840	1,900
01.31.5232	Travel/Transportation/Mileage/Parking	3,856	4,500	6,000	7,000
01.31.5281	Computer Hardware/Software	374	500	500	500
01.31.5282	Repair & Maintenance	19,133	20,000	20,000	42,570
01.31.5292	Maintenance Contracts	6,678	27,557	18,700	21,646
01.31.5382	Dues / Subscriptions	1,038	1,500	1,500	1,500
01.31.5384	Prisoners Meals	108,291	118,400	118,400	125,000
01.31.5391	Extraditions	3,832	4,000	4,000	4,000
01.31.5392	Uniforms-Employee	12,433	11,000	12,945	12,000
01.31.5502	Social Security Expense	82,893	97,450	98,000	110,400
01.31.5504	Medicare Expense	19,386	22,790	22,800	25,820
01.31.5512	Unemployment Insurance Expense	4,089	4,720	4,900	5,350
01.31.5522	Worker's Compensation	50,112	50,833	50,833	44,037
01.31.5543	Late Fees / Finance Charges	-	-	-	-
01.31.5582	Communications-Portable/Auto Radios	-	2,000	2,000	2,000
01.31.5902	Capital Outlay				
	Control Room Computer	-	15,100	15,100	-
	Washing Machine	-	12,520	12,520	-
	TOTAL EXPENDITURES	2,492,280	2,888,824	2,884,510	3,243,750

**GILPIN COUNTY
2019 BUDGET**

CORONER		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
01.32.4250	Coroner Fees	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.32.5001	County Coroner	33,100	33,100	33,100	42,168
01.32.5116	Contract Labor	6,950	6,490	6,490	8,330
01.32.5142	Benefits	10,204	10,300	10,300	11,200
01.32.5143	Retirement Expense	1,629	1,660	1,655	2,110
01.32.5153	Employment Testing	-	20	10	10
01.32.5169	Toxicology / Forensic Investigating	5,943	2,500	3,200	2,500
01.32.5172	Office Supplies	96	200	200	200
01.32.5182	Operating Supplies	3,638	1,700	2,100	1,700
01.32.5185	Autopsies	16,875	17,500	17,500	18,600
01.32.5201	Meetings/Conferences/Training/Meals	1,589	1,800	2,100	2,200
01.32.5212	Telephone	709	1,008	1,008	660
01.32.5222	Postage	21	120	120	120
01.32.5232	Travel/Transportation/Mileage/Parking	2,237	2,100	2,100	2,600
01.32.5281	Computer Hardware/Software	-	-	-	-
01.32.5282	Repair & Maintenance	63	8,200	1,400	7,000
01.32.5374	Morgue Facility	2,375	2,000	2,000	2,700
01.32.5382	Dues / Subscriptions	1,170	3,000	2,170	6,200
01.32.5392	Uniforms	-	540	540	540
01.32.5502	Social Security Expense	2,067	2,050	2,052	2,610
01.32.5504	Medicare Expense	483	480	480	610
01.32.5512	Unemployment Insurance Expense	-	-	-	-
01.32.5522	Worker's Compensation	174	173	173	155
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5582	Communications	-	1,400	1,400	1,400
01.32.5901	Vehicle Accessories	-	-	-	-
01.32.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	<u>89,322</u>	<u>96,341</u>	<u>90,098</u>	<u>113,613</u>

**GILPIN COUNTY
2019 BUDGET**

VICTIM SERVICES					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.34.4152	Insurance	-	-	-	-
01.34.4278	VS - Cities Black Hawk	15,000	15,000	15,000	15,000
01.34.4321	Facility Fees	6,000	6,000	6,000	6,000
01.34.4346	Donations	-	-	50	-
01.34.4350	VS - Cities Central City	4,000	4,000	4,000	4,000
01.34.4351	Victim Services - Miscellaneous	1,350	-	900	-
01.34.4352	VALE Grant	45,000	45,000	46,000	47,000
01.34.4354	VOCA Grant	75,000	75,000	75,000	81,538
01.34.4829	DOLA Grant	32,000	32,000	32,000	37,000
	TOTAL REVENUES	178,350	177,000	178,950	190,538
01.34.5112	Salaries	143,913	158,009	147,404	162,660
01.34.5113	Overtime	873	2,000	1,000	2,000
01.34.5120	Bonus	-	-	38	-
01.34.5142	Benefits	50,450	55,800	53,600	61,300
01.34.5143	Retirement Expense	7,124	7,920	7,321	8,150
01.34.5153	Employment Testing	-	30	30	30
01.34.5172	Office Supplies	1,684	2,000	2,000	2,000
01.34.5182	Operating Supplies	32	600	600	600
01.34.5184	Donation Expense	-	-	50	-
01.34.5195	Professional Services	-	500	500	-
01.34.5201	Meetings/Conferences/Training/Meals	3,647	4,000	4,000	4,000
01.34.5212	Telephone	2,535	3,000	2,500	3,000
01.34.5232	Travel/Transportation/Mileage/Parking	737	2,000	2,000	2,000
01.34.5242	Ads/Legal Notices	-	-	-	-
01.34.5281	Computer Hardware/Software	-	500	500	500
01.34.5292	Maintenace Contracts	-	-	779	750
01.34.5382	Dues/Subscriptions	-	300	300	300
01.34.5392	Uniforms	-	-	-	-
01.34.5502	Social Security Expense	8,914	9,930	9,091	10,210
01.34.5504	Medicare Expense	2,085	2,320	2,128	2,380
01.34.5512	Unemployment Insurance Expense	434	490	448	500
01.34.5522	Worker's Compensation	464	433	433	428
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5582	Communications-Portable/Auto Radios	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	222,894	249,832	234,721	260,808

**GILPIN COUNTY
2019 BUDGET**

EMERGENCY PREPAREDNESS					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.35.4655	Misc Intergovernmental Pmts	80	-	-	-
01.35.4755	Emergency Management Grant(s)	33,000	35,000	33,000	33,000
	SUB-TOTAL REVENUES	33,080	35,000	33,000	33,000
01.35.5112	Salaries	55,634	64,409	62,890	81,725
01.35.5113	Overtime	3,613	4,000	4,000	-
01.35.5123	Holiday Pay	2,637	2,725	2,698	3,772
01.35.5142	Benefits	8,100	14,850	14,850	29,800
01.35.5143	Retirement Expense	2,871	3,360	3,235	4,290
01.35.5172	Office Supplies	58	300	300	300
01.35.5182	Operating Supplies	41	1,000	1,000	14,000
01.35.5195	Professional Services	-	50,500	50,500	-
01.35.5201	Meetings/Conferences/Training/Meals	1,127	2,000	280	2,000
01.35.5212	Telephone	489	492	499	516
01.35.5232	Travel/Transportation/Mileage/Parking	-	500	-	500
01.35.5284	Multi-Agency Exercise	-	500	-	500
01.35.5292	Maintenance Contracts	200	200	200	200
01.35.5382	Dues / Subscriptions	45	100	95	100
01.35.5502	Social Security Expense	3,818	4,410	4,145	5,300
01.35.5504	Medicare Expense	893	1,030	980	1,240
01.35.5512	Unemployment Insurance Expense	186	220	205	270
01.35.5522	Worker's Compensation	76	1,492	1,492	2,081
01.35.5582	Communications	-	-	-	-
01.35.5902	Capital Outlay	-	-	-	-
	SUB-TOTAL EXPENDITURES	79,786	152,088	147,369	146,594
01.35.4651	Grant Revenue	-	-	-	-
01.35.4752	EMS Grant (fretac)	5,000	5,000	4,976	5,000
	SUB-TOTAL REVENUES	5,000	5,000	4,976	5,000
01.35.5065	Fire Truck/Station Expenses	9,406	-	-	-
01.35.5183	Grant Expense	-	-	-	-
01.35.5211	Forest Service/Fire Fund	5,854	5,971	5,971	6,000
01.35.5373	Wildland Fire	-	-	-	-
01.35.5583	EMS Grant Expenditures (fretac)	5,000	5,000	4,976	5,000
01.35.5902	Capital Outlay	-	-	-	-
	SUB-TOTAL EXPENDITURES	20,260	10,971	10,947	11,000
01.35.4751	GCART amount from Gilpin County (dept 43)	2,119	1,601	1,601	2,297
01.35.4751	GCART Donations/Pmts/Events/etc.	-	-	1,927	-
01.35.4751	GCART Grant	-	-	480	-
	SUB-TOTAL REVENUES	2,119	1,601	4,008	2,297
01.35.5364	GCART Expenditures	1,843	2,435	3,425	3,510
01.35.5364	GCART Grant	-	-	480	-
	SUB-TOTAL EXPENDITURES	1,843	2,435	3,905	3,510
	TOTAL REVENUES	40,199	41,601	41,984	40,297
	TOTAL EXPENDITURES	101,889	165,494	162,221	161,104

**GILPIN COUNTY
2019 BUDGET**

DISPATCH					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.36.4152	Insurance Proceeds	-	-	-	-
01.36.4651	Grant Revenue	-	-	-	-
01.36.4829	DOLA Grant	11,665	18,077	18,077	16,655
01.36.4851	Division of Gaming - Dispatch Services	10,000	10,000	10,000	10,000
01.36.4853	Central City - Dispatch Services	30,000	30,000	30,000	30,000
01.36.4854	Tower Lease Agreement(s)	2,784	2,867	2,867	2,953
01.36.4855	911 Authority Contribution	45,500	45,500	34,652	55,500
	TOTAL REVENUES	99,949	106,444	95,596	115,108
01.36.5112	Salaries	368,658	424,294	375,800	484,267
01.36.5113	Overtime	45,736	30,000	48,000	45,000
01.36.5123	Holiday Pay	17,323	17,951	16,620	22,351
01.36.5142	Benefits	119,838	150,500	118,100	212,800
01.36.5143	Retirement Expense	18,827	22,120	19,063	25,340
01.36.5153	Employment Testing	164	500	500	500
01.36.5172	Office Supplies	2,554	4,000	4,000	4,000
01.36.5182	Operating Supplies	291	5,785	8,204	4,100
01.36.5183	Grant Expense	-	-	-	-
01.36.5195	Professional Services	1,893	2,500	2,500	37,500
01.36.5201	Meetings/Conferences/Training/Meals	1,526	6,000	1,000	6,000
01.36.5212	Telephone	3,249	2,726	2,726	3,550
01.36.5222	Postage	-	-	-	-
01.36.5232	Travel/Transportation/Mileage/Parking	344	1,000	600	1,000
01.36.5242	Ads / Legal Notices	-	-	-	-
01.36.5255	Utilities (Repeater Tower United Power a/c)	3,477	4,120	4,120	4,110
01.36.5281	Computer Hardware/Software	3,388	-	1,780	400
01.36.5292	Maintenance/Service Contracts	96,113	83,275	83,275	104,170
01.36.5382	Dues/Subscriptions	431	1,525	1,525	1,600
01.36.5392	Uniforms	-	-	-	-
01.36.5502	Social Security Expense	26,602	29,280	26,536	34,200
01.36.5504	Medicare Expense	6,221	6,850	6,415	8,000
01.36.5512	Unemployment Insurance Expense	1,295	1,420	1,341	1,670
01.36.5522	Worker's Compensation	752	2,188	2,188	1,087
01.36.5543	Late Fees / Finance Charges	39	-	-	-
01.36.5582	County Radio Communications / Repeaters	8,035	6,800	6,800	11,800
01.36.5902	Capital Outlay				
	Radio System	-	-	-	300,000
	Dakota Mtn UPS	5,401	-	-	-
01.36.5912	Lease Payments	3,600	3,600	3,600	3,600
	TOTAL EXPENDITURES	735,758	806,434	734,693	1,317,045

**GILPIN COUNTY
2019 BUDGET**

COMMUNITY DEVELOPMENT

<u>Line Item</u>	<u>Description</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Estimate</u>	2019 <u>Adopted</u>
01.37.4562	Building Permits	240,282	210,000	220,000	256,000
01.37.4592	Planning & Zoning Fees	19,152	65,000	50,000	55,000
01.37.4593	Open Space / Wildlife Preservation	33,288	30,000	15,310	15,000
01.37.4593	Boulder River Ranch Lodge Expansion	50,000	-	-	-
01.37.4619	Septic Provider/Installation	5,100	4,500	4,200	4,500
01.37.4621	Septic Violations	-	-	-	-
01.37.4622	Septic Permits	51,162	36,000	40,000	40,000
01.37.4651	Grant Revenues				
	Saving Places Grant	-	-	600	1,400
	Russel Gulch Survey	23,493	-	-	-
	Russel Gulch 2nd Survey	-	-	1,350	23,564
	Red Tail Cabin #1 & #2 Assessment	-	-	3,405	6,045
01.37.4655	Misc Intergovernmental Pmts	-	-	-	-
	TOTAL REVENUES	422,475	345,500	334,865	401,509
01.37.5112	Salaries	164,787	180,268	179,970	182,974
01.37.5113	Overtime	66	-	-	-
01.37.5142	Benefits	36,926	37,800	39,815	43,700
01.37.5143	Retirement Expense	7,633	9,030	8,998	9,160
01.37.5153	Employment Testing	624	30	30	30
01.37.5172	Office Supplies	557	600	600	700
01.37.5182	Operating Supplies	1,362	3,275	3,275	3,000
01.37.5183	Grant Expenses				
	Saving Places Grant	-	-	600	1,400
	Russel Gulch Survey	20,243	-	-	-
	Russel Gulch 2nd Survey	-	-	1,350	23,564
	Red Tail Cabin #1 & #2 Assessment	-	-	4,540	8,060
01.37.5195	Professional Services	68,422	75,840	75,500	80,000
01.37.5201	Meetings/Conferences/Training/Meals	117	4,890	1,900	4,180
01.37.5212	Telephone	504	648	648	648
01.37.5222	Postage	186	350	1,300	350
01.37.5232	Travel/Transportation/Mileage/Parking	185	300	275	275
01.37.5242	Ads / Legal Notices	1,038	800	630	700
01.37.5281	Computer Hardware/Software	-	4,034	4,034	100
01.37.5292	Maintenance Contracts	4,250	4,000	4,500	4,500
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	150	1,905	935	1,356
01.37.5502	Social Security Expense	10,181	11,180	11,153	11,350
01.37.5504	Medicare Expense	2,381	2,620	2,608	2,650
01.37.5512	Unemployment Insurance Expense	495	550	540	560
01.37.5522	Worker's Compensation (in Admin dept prior to 2016)	355	298	298	781
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5547	Open Space / Wildlife Preservation	-	-	-	50,000
01.37.5902	Capital Outlay - Red Tail Cabins	-	51,578	51,578	-
	TOTAL EXPENDITURES	320,461	389,996	395,077	430,038

**GILPIN COUNTY
2019 BUDGET**

SENIOR PROGRAM

<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.41.4152	Insurance	-	-	-	-
01.41.4346	Senior Donations	1,405	500	2,066	1,400
01.41.4355	VOA - Senior Program	58,879	65,000	54,722	60,000
01.41.4359	VOA Vehicle Lease Payments	-	-	-	-
01.41.4641	Medicaid Transportation	2,632	2,000	2,277	2,000
01.41.4651	Grant				
	2016/2017 DRCOG	-	-	-	-
01.41.4802	Rider Fees (Gilpin Connect)	181	300	26	25
	TOTAL REVENUES	63,097	67,800	59,091	63,425
01.41.5112	Salaries	120,674	133,904	124,629	143,982
01.41.5113	Overtime	315	500	240	500
01.41.5142	Benefits	41,795	49,700	48,575	74,950
01.41.5143	Retirement Expense	5,952	6,710	6,230	7,210
01.41.5153	Employment Testing	494	450	450	450
01.41.5172	Office Supplies	528	600	342	500
01.41.5182	Operating Supplies	1,455	1,400	1,242	1,400
01.41.5183	Grant Expense				
	2016/2017 DRCOG	2,337	-	-	-
01.41.5184	Donation Expense	223	900	3,295	3,500
01.41.5201	Meetings/Conferences/Training/Meals	238	200	-	200
01.41.5212	Telephone	1,090	1,194	1,194	1,194
01.41.5222	Postage	595	600	549	600
01.41.5232	Travel/Transportation/Mileage/Parking	6,136	6,200	6,767	6,800
01.41.5242	Ads / Legal Notices	-	-	-	-
01.41.5281	Computer Hardware/Software	-	-	-	-
01.41.5282	Repair & Maintenance-Vehicle	1,445	4,000	1,945	3,000
01.41.5292	Maintenance Contracts	432	432	432	432
01.41.5382	Dues/Subscriptions	(25)	-	-	-
01.41.5385	Senior Meals	45,040	47,000	53,000	53,000
01.41.5502	Social Security Expense	7,519	8,330	7,686	8,960
01.41.5504	Medicare Expense	1,758	1,950	1,796	2,090
01.41.5512	Unemployment Insurance Expense	363	420	380	440
01.41.5522	Worker's Compensation	2,663	3,266	3,266	3,196
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	241,028	267,756	262,019	312,404

**GILPIN COUNTY
2019 BUDGET**

EVENTS					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.42.4761	Fair	12,647	7,000	13,470	7,000
01.42.4762	Outside Event Fees	-	-	-	-
01.42.4763	Flea Market	30	-	30	-
01.42.4765	Other Rodeo Type Events	-	-	-	-
01.42.4772	Merchandise Sales	-	-	45	-
	TOTAL REVENUES	<u>12,677</u>	<u>7,000</u>	<u>13,545</u>	<u>7,000</u>
01.42.5112	Salaries & Wages-Fair	20,183	21,274	22,920	21,598
01.42.5113	Overtime	-	278	322	307
01.42.5142	Benefits	12,784	600	160	12
01.42.5143	Retirement Expense	898	1,080	1,080	1,090
01.42.5182	Fair	51,370	50,017	48,216	53,650
01.42.5189	Flea Market	-	-	-	-
01.42.5232	Travel/Transportation/Mileage/Parking	-	-	-	-
01.42.5274	Merchandise Expense	-	-	410	-
01.42.5369	Other Rodeo Type Events	-	-	-	-
01.42.5382	Dues/Subscriptions	341	350	350	350
01.42.5502	Social Security Expense	1,234	1,340	1,460	1,360
01.42.5504	Medicare Expense	289	310	340	310
01.42.5512	Unemployment Insurance Expense	61	80	70	80
01.42.5522	Worker's Compensation	48	32	32	111
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	<u>87,207</u>	<u>75,361</u>	<u>75,361</u>	<u>78,868</u>

**GILPIN COUNTY
2019 BUDGET**

DOLA & COMMUNITY SERVICE AGENCIES					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.43.4837	DOLA - Jeffco District Attorney	578,967	585,809	585,809	588,816
01.43.4849	DOLA - Eagles' Nest Early Learning Center	120,000	111,750	111,750	102,362
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	50,674	59,911	59,911	64,782
01.43.4860	DOLA - Ambulance Authority	150,000	215,000	215,000	225,000
TOTAL REVENUES		899,641	972,470	972,470	980,960
01.43.5037	DOLA - Jeffco District Attorney	578,967	585,809	585,809	588,816
01.43.5049	DOLA - Eagles' Nest Early Learning Center	120,000	111,750	111,750	102,362
01.43.5050	DOLA - RE-1 School Based Counseling Prgm	50,674	59,911	59,911	64,782
01.43.5069	DOLA - Ambulance Authority	150,000	215,000	215,000	225,000
01.43.5364	GCART (county's contribution)	1,479	1,601	1,601	2,297
01.43.5373	IGA - Ambulance	483,412	604,579	604,579	615,828
01.43.5925	Jefferson Center for Mental Health	4,000	4,000	4,000	4,000
01.43.5936	Peak to Peak Chorale	-	500	500	500
01.43.5938	Main Street Central City	-	300	300	300
01.43.5940	Teens, Inc - Nederland	2,000	3,000	3,000	3,000
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	100,000
01.43.5942	Gilpin Arts Association	500	500	500	2,500
01.43.5943	Community Prgms / One-Time Donations	-	2,000	2,000	2,000
01.43.5946	Mount Evans Hospice Care	26,000	26,000	26,000	26,000
01.43.5947	Nederland RE-2 - Robotics	-	1,000	1,000	500
01.43.5948	Gilpin Historical Society	-	1,000	1,000	1,000
01.43.5951	Nederland Area Seniors (Sr. Citizens)	600	600	600	600
01.43.5952	Timberline Fire Protection District	39,371	75,000	75,000	30,000
01.43.5953	Gilpin School - After Prom	1,500	1,500	1,500	1,500
01.43.5953	Nederland School - After Prom	1,000	1,000	1,000	1,000
01.43.5955	Gilpin County School-Spelling Bee	200	200	200	-
01.43.5959	Gilpin Education Foundation	-	1,000	1,000	1,000
01.43.5960	Individual Youth Support	-	-	-	-
01.43.5962	Ned RINK	500	500	500	500
01.43.5963	JCMH/RE-1 School Based Counselor	9,000	9,000	9,000	9,000
01.43.5965	Gilpin County PTA	250	-	-	250
01.43.5970	High Country Auxillary	600	600	600	600
01.43.5984	Canyon Cares of Coal Creek Canyon	1,000	1,000	1,000	1,000
01.43.5985	CASA of Jefferson & Gilpin Counties	1,200	1,200	1,200	500
01.43.5986	Nederland Food Pantry	1,000	1,000	1,000	-
01.43.5987	Boy Scouts of CO - Gilpin County Unit	-	500	500	500
01.43.5987	Girl Scouts of CO - Gold Nugget Unit	-	500	500	500
TOTAL EXPENDITURES		1,573,254	1,810,550	1,810,550	1,785,835

**GILPIN COUNTY
2019 BUDGET**

PARKS & RECREATION		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
01.44.4152	Insurance Proceeds	3,726	-	2,084	-
01.44.4321	Facility Fees	4,211	4,000	4,200	4,500
01.44.4346	Donations / Fundraisers	2,302	2,250	2,250	2,250
01.44.4552	Sale of Assets/Equipment	-	-	-	-
01.44.4651	Grants	-	-	-	-
01.44.4652	Misc & Cash Drawer Over/Under	464	-	20	-
01.44.4653	User Fees	71,688	75,000	72,000	75,000
01.44.4656	Towel Fees	480	300	550	500
01.44.4657	League Fees	10,817	15,500	9,500	11,000
01.44.4658	Class Fees	89,905	85,000	82,000	86,000
01.44.4659	Contract Class Fees	2,626	3,500	1,700	-
01.44.4762	Special Programs	2,581	4,500	1,500	1,500
01.44.4771	Vending Sales	492	-	-	-
01.44.4772	Merchandise Sales	2,104	1,400	1,800	1,800
	TOTAL REVENUES	191,395	191,450	177,604	182,550

**GILPIN COUNTY
2019 BUDGET**

PARKS & RECREATION

<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.44.5112	Salaries	496,416	619,821	537,000	644,167
01.44.5113	Overtime	3,540	2,000	1,850	2,000
01.44.5120	Bonus	-	-	38	-
01.44.5142	Benefits	80,659	157,000	151,000	192,000
01.44.5143	Retirement Expense	12,563	17,600	17,385	17,920
01.44.5153	Employment Testing	3,873	2,500	3,000	3,000
01.44.5172	Office Supplies	2,967	2,100	3,200	3,500
01.44.5182	Operating Supplies	31,215	48,615	40,000	19,250
01.44.5183	Grant Expense	511	-	-	-
01.44.5184	Donation Expense	396	400	1,750	400
01.44.5201	Meetings/Conferences/Trg/Meals	404	4,855	4,855	4,900
01.44.5212	Telephone	7,018	7,044	7,000	7,150
01.44.5222	Postage	258	400	250	400
01.44.5232	Travel/Transport/Mileage/Parking	575	1,400	1,200	1,400
01.44.5242	Advertising	2,205	3,215	3,200	3,500
01.44.5253	Liability Insurance	19,948	21,104	21,104	22,459
01.44.5255	Utilities	181,607	200,000	206,000	220,000
01.44.5263	Contract Instructors	2,541	3,040	1,306	-
01.44.5265	Aquatic Expenditures	-	-	-	29,265
01.44.5266	Special Programs	3,163	3,200	3,200	3,500
01.44.5267	Summer Camp Operating	1,881	3,520	3,520	-
01.44.5268	Vending Sales	307	-	-	-
01.44.5269	League Expenditures	5,205	5,850	5,500	6,000
01.44.5271	Ballfield / Trail / Port-a-pots	7,278	10,010	10,000	12,350
01.44.5274	Merchandise Items	520	1,200	1,300	2,000
01.44.5281	Computer Hardware/Software	926	-	-	-
01.44.5282	Repairs & Maintenance	10,505	11,100	21,000	13,600
01.44.5286	Website	100	100	100	100
01.44.5288	Youth Programs	199	1,400	1,400	8,600
01.44.5292	Maintenance Contracts	9,002	29,825	29,825	17,656
01.44.5382	Dues & Subscription	1,225	1,734	1,734	35
01.44.5392	Uniforms - Employee	931	3,000	3,000	800
01.44.5502	Social Security Expense	30,784	38,550	34,000	40,060
01.44.5504	Medicare Expense	7,200	9,020	7,786	9,360
01.44.5512	Unemployment Insurance Expense	1,500	1,870	1,611	1,950
01.44.5522	Worker's Compensation Ins.	10,071	10,627	10,627	8,907
01.44.5542	Bad Debt Expense	67	200	109	100
01.44.5543	Late Fees / Finance Charges	48	-	55	-
01.44.5545	Bank Fees	-	-	-	-
01.44.5902	Capital Outlay				
	Padded gym floor covering	-	15,075	14,606	-
	Treadmill	-	-	5,335	-
	Lap Pool Cover	-	-	-	9,000
	Treadmill	-	-	-	-
	Van	-	-	-	60,000
01.44.5911	Safety	1,476	10,710	6,710	-
01.44.5943	Donations to Outside Organizations	207	200	200	200
	TOTAL EXPENDITURES	939,289	1,248,285	1,161,757	1,365,529

**GILPIN COUNTY
2019 BUDGET**

VETERAN'S OFFICE		2017	2018	2018	2019
Line Item	Description	Actual	Budget	Estimate	Adopted
01.50.4742	Veterans Office / Transportation	4,722	11,700	13,200	14,700
	TOTAL REVENUES	4,722	11,700	13,200	14,700
01.50.5112	Salaries	5,605	14,653	12,460	14,627
01.50.5142	Benefits	-	-	-	-
01.50.5143	Retirement Expense	-	-	-	-
01.50.5153	Employment Testing	158	10	10	10
01.50.5172	Office Supplies	250	360	135	350
01.50.5182	Operating Supplies	-	225	-	200
01.50.5201	Meetings/Conferences/Training/Meals	95	1,100	411	1,100
01.50.5212	Telephone	30	660	120	120
01.50.5222	Postage	-	-	86	100
01.50.5232	Travel/Transportation/Mileage/Parking	373	1,200	373	1,000
01.50.5242	Ads/Legal Notices	-	-	-	-
01.50.5281	Computer Hardware/Software	-	60	-	-
01.50.5382	Dues/Subscriptions	25	25	25	25
01.50.5502	Social Security Expense	347	910	776	900
01.50.5504	Medicare Expense	81	220	180	220
01.50.5512	Unemployment Insurance Expense	17	60	38	60
01.50.5522	Worker's Compensation	25	25	25	8
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	7,006	19,508	14,639	18,720

**GILPIN COUNTY
2019 BUDGET**

ENERGY PERFORMANCE CONTRACT					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.80.4542	Lease Purchase Proceeds	-	-	-	-
	TOTAL REVENUES	-	-	-	-
01.80.5188	Interest Payment	60,760	53,321	53,321	45,644
01.80.5902	Capital Outlay	-	-	-	-
01.80.5912	Lease Payments	233,406	240,847	240,847	248,523
	TOTAL EXPENDITURES	294,166	294,168	294,168	294,167

**GILPIN COUNTY
2019 BUDGET**

TRANSFERS - GENERAL FUND					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
01.95.4812	Transfers In	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
01.95.5999	Public Works	1,700,000	2,400,000	2,400,000	2,200,000
01.95.5999	Library	250,000	275,000	275,000	265,000
01.95.5999	Dept of Human Services	-	-	-	-
01.95.5999	Public Health Agency	75,000	100,000	100,000	120,000
01.95.5999	Solid Waste	-	-	-	225,000
01.95.5999	Capital Improvement	-	-	-	-
	TOTAL EXPENDITURES	<u>2,025,000</u>	<u>2,775,000</u>	<u>2,775,000</u>	<u>2,810,000</u>

**GILPIN COUNTY
2019 BUDGET**

PUBLIC WORKS FUND					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
	BEGINNING FUND BALANCE	1,403,002	1,214,127	1,214,127	1,542,863
02.00.4112	Current Taxes	301,890	311,000	311,000	314,000
02.00.4122	Delinquent Taxes	(682)	-	(700)	-
02.00.4132	Interest & Penalties	304	-	68	-
02.00.4152	Insurance Proceeds	-	-	21,690	-
02.00.4212	Clerk & Recorder	29,581	30,000	30,000	30,000
02.00.4321	Facility Fees	3,600	2,400	2,400	2,400
02.00.4340	Public Works Fees	5,071	5,000	2,417	2,500
02.00.4512	Specific Ownership Tax	21,421	18,000	18,000	18,000
02.00.4522	Interest Income	6,317	3,000	19,000	10,000
02.00.4542	Lease Purchase Proceeds - Vactor Truck	390,676	-	-	-
02.00.4542	Lease Purchase Proceeds - 6x6 Truck	297,167	-	-	-
02.00.4542	Lease Purchase Proceeds - Grader w/wing	257,575	-	-	-
02.00.4552	Sale of Assets/Equip./Etc. - Misc	-	100	200	-
02.00.4552	Sale of Assets (Cat 143h)	88,559	-	-	-
02.00.4552	Sale of Assets (T136 1997 Lowboy Trailer)	-	8,000	13,800	-
02.00.4552	Sale of Assets (#201 Plow Truck)	-	20,000	32,200	-
02.00.4552	Sale of Assets (#298 Plow Truck)	-	-	25,760	-
02.00.4552	Sale of Assets (Vactor)	-	-	8,280	-
02.00.4552	Sale of Assets (Grader #240)	-	-	-	100,000
02.00.4552	Sale of Assets (T206 Bottom Dump Trailer)	-	-	-	9,000
02.00.4652	Miscellaneous	548	-	-	-
02.00.4800	Forest Service (PILT)	10,049	9,000	11,917	9,000
02.00.4803	Central City R&M Fees	938	500	-	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	1,700,000	2,400,000	2,400,000	2,200,000
02.00.4833	Taylor Grazing	28	-	25	-
02.00.4834	Public Works Permits	10,433	8,000	9,500	8,000
02.00.4852	Highway Users Tax	670,416	670,783	770,783	643,750
02.00.4872	Fuel Sales	17,153	16,500	16,500	16,500
	TOTAL REVENUES	3,811,043	3,502,283	3,692,840	3,363,150
02.00.5110	Salary Accrual	(6,575)	-	12,000	-
02.00.5112	Salaries	957,758	1,028,427	959,950	1,033,354
02.00.5113	Overtime	25,894	35,000	24,581	32,000
02.00.5142	Benefits	391,880	438,400	408,000	428,200
02.00.5143	Retirement Expense	46,988	51,430	46,861	50,800
02.00.5153	Employment Testing	2,209	2,000	2,000	2,000
02.00.5172	Office Supplies	4,572	4,500	4,500	5,000
02.00.5182	Operating Supplies	16,257	20,845	15,260	24,000
02.00.5188	Interest Payment - Roller	3,123	2,065	2,065	977
02.00.5188	Interest Payment - Grader	5,985	4,270	4,270	2,506
02.00.5188	Interest Payment - Vactor Truck	5,692	8,309	8,309	5,496
02.00.5188	Interest Payment - 6x6 Truck	4,066	6,625	6,625	4,567
02.00.5188	Interest Payment - Grader w/wing	1,816	6,180	6,180	4,409
02.00.5195	Professional Services	-	-	-	5,000
02.00.5201	Meetings/Conferences/Training/Meals	2,884	3,000	3,000	8,500
02.00.5202	Engineering	-	-	-	-
02.00.5212	Telephone	9,112	7,068	8,276	10,440
02.00.5222	Postage	30	100	100	100
02.00.5223	Remittance To Black Hawk	97,896	102,822	102,822	104,011
02.00.5224	Remittance To Central City	10,974	11,434	11,434	11,380
02.00.5232	Travel/Transportation/Mileage/Parking	196	300	300	300
02.00.5242	Ads/Legal Notices	-	500	100	500
02.00.5253	Liability Insurance	22,013	22,840	22,840	24,092

**GILPIN COUNTY
2019 BUDGET**

PUBLIC WORKS FUND		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
02.00.5255	Utilities	41,829	45,200	45,380	49,500
02.00.5281	Computer Hardware/Software	-	-	-	-
02.00.5282	R&M - PW vehicles	164,253	130,000	146,854	150,000
02.00.5283	R&M - non PW vehicles	12,585	10,000	8,400	10,000
02.00.5287	R&M - Building/Equipment	4,808	6,400	6,318	8,400
02.00.5292	Maintenance/Copier/Software Contracts	4,089	4,200	4,519	4,384
02.00.5382	Dues/Subscriptions	1,470	1,780	1,897	2,145
02.00.5392	Uniforms	11,648	12,338	13,009	15,600
02.00.5502	Social Security Expense	60,096	65,930	60,000	66,050
02.00.5504	Medicare Expense	14,055	15,420	14,000	15,450
02.00.5512	Unemployment Insurance Expense	2,951	3,200	3,000	3,210
02.00.5514	CO Sales Tax Expense	0	-	-	-
02.00.5522	Worker's Compensation	46,169	51,169	51,169	51,729
02.00.5582	Communications	2,905	3,000	3,000	3,000
02.00.5901	Equipment/Vehicle Accessories (under 5k)	1,530	-	-	2,500
02.00.5902	Capital Outlay (equipment over 5k)				
	Vactor Truck	390,676	-	-	-
	6x6 Plow/Dump/Waetr Truck #1 (#217)	297,167	-	-	-
	Grader w/wing	346,075	-	-	-
	6x6 Plow/Dump/Water Truck #2 (#218)	298,494	-	-	-
	Lowboy Trailer, 35 ton	-	59,000	44,355	-
	6x6 Plow/Dump/Water Truck #3	-	311,500	311,582	-
	Fuel Management System	-	15,000	18,000	-
	Truck with Utility Bed	-	40,085	50,085	-
	Electronic Sign(s)	-	33,900	32,116	17,000
	Digital Phone System with Voicemail	-	6,865	7,435	-
	Road grader with a wing and a plow	-	-	-	370,000
	Replace Bottom Dump Trailer	-	-	-	45,000
	Compressor	-	-	22,190	-
02.00.5904	Traffic Materials (Signs)	9,777	10,000	10,000	12,000
02.00.5905	Tools	8,987	6,000	6,000	6,000
02.00.5906	Steel (was Iron)	5,276	6,000	6,000	6,000
02.00.5907	Drainage Materials (Culverts)	25,952	25,000	25,000	25,000
02.00.5908	Diesel/Fuel	113,102	125,000	139,041	150,000
02.00.5909	Blades	22,334	20,000	20,000	20,000
02.00.5910	Tires	33,516	35,000	35,000	40,000
02.00.5911	Safety	6,007	8,000	8,000	10,200
02.00.5912	Lease Payments - Roller	37,128	38,187	38,187	39,275
02.00.5912	Lease Payments - Grader	60,178	61,893	61,893	63,657
02.00.5912	Lease Payment - Vactor Truck	71,738	94,932	94,932	97,745
02.00.5912	Lease Payments - 6x6 Truck	35,345	72,198	72,198	74,256
02.00.5912	Lease Payment - Grader w/wing	15,265	62,141	62,141	63,912
02.00.5920	R&M - Asphalt	-	10,000	11,000	10,000
02.00.5921	Road Prjct Mtls (ex. 3"minus, recyc asphalt)	21,413	22,200	22,200	20,000
02.00.5922	Road Base	19,713	30,000	30,000	60,000
02.00.5924	Dust Suppressant	113,820	130,000	130,000	160,000
02.00.5926	Bridge Repairs	43,371	75,000	38,000	80,000
02.00.5927	Environmental	-	750	750	750
02.00.5928	Equipment Rental	5,553	9,000	5,980	7,000
02.00.5931	Right of Way	-	-	-	-
02.00.5933	Geotextiles	-	2,000	2,000	2,000
02.00.5934	Contracted Construction (projects over 5k)	-	-	-	-
02.00.5935	Snow/Ice Control Material	32,512	35,000	35,000	35,000
02.00.5945	Treasurer Fees	15,362	17,000	18,000	19,000
	TOTAL EXPENDITURES	3,999,919	3,466,403	3,364,104	3,573,395
	ENDING FUND BALANCE	1,214,127	1,250,006	1,542,863	1,332,617

**GILPIN COUNTY
2019 BUDGET**

LIBRARY FUND		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
	BEGINNING FUND BALANCE	97,323	88,901	88,901	99,585
03.00.4112	Current Taxes	85,960	87,000	87,000	88,000
03.00.4122	Delinquent Taxes	(359)	-	(350)	-
03.00.4132	Interest & Penalties	111	-	20	-
03.00.4337	Phone Income (E-Rate Refund)	250	-	-	-
03.00.4340	Library Fees	2,224	2,000	2,000	2,000
03.00.4346	Donations	-	-	50	-
03.00.4512	Specific Ownership	6,044	5,500	6,000	5,500
03.00.4522	Interest Income	603	200	2,000	1,000
03.00.4651	Grant Revenue				
	State Grant for Libraries 7/2017-6/2018	4,500	-	-	-
	State Grant for Libraries 7/2018-6/2019	-	4,500	4,500	-
	State Grant for Libraries 7/2019-6/2020	-	-	-	4,500
	Common Cents Grant 2017	1,438	-	-	-
	Alan Green Memorial Grant	-	225	225	-
	Adolph Coors Grant	-	2,000	2,000	-
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	250,000	275,000	275,000	265,000
03.00.4855	Friends of the Library Contribution	3,827	3,300	3,300	3,000
	TOTAL REVENUES	354,599	379,725	381,745	369,000
03.00.5110	Salary Accrual	659	-	800	-
03.00.5112	Salaries	196,666	206,549	205,749	201,533
03.00.5142	Benefits	46,210	48,800	49,000	62,600
03.00.5143	Retirement Expense	8,090	8,660	8,660	8,020
03.00.5153	Employment Testing	-	-	-	-
03.00.5172	Office Supplies	2,635	2,500	2,500	2,500
03.00.5182	Operating Supplies	2,240	1,500	1,735	1,500
	Friends \$ for Operating	-	765	765	500
03.00.5183	Grant Expense				
	State Grant for Libraries 7/2016-6/2017	4,500	-	-	-
	State Grant for Libraries 7/2017-6/2018	-	4,500	4,500	-
	State Grant for Libraries 7/2018-6/2019	-	-	-	4,500
	State Grant for Libraries 7/2019-6/2020	-	-	-	-
	Common Cents Grant 2017	1,438	-	-	-
	Alan Green Memorial Grant	-	225	225	-
	Adolph Coors Grant	-	2,000	2,000	-
03.00.5184	Donation Expense	16,944	3,955	4,531	-
03.00.5201	Meetings/Conferences/Training/Meals	1,812	2,500	1,820	2,500
03.00.5212	Telephone	5,576	3,480	3,480	3,700
03.00.5222	Postage	47	100	80	100
03.00.5232	Travel/Transportation/Mileage/Parking	578	1,500	1,000	1,500
03.00.5242	Ads/Legal Notices	-	-	240	300
03.00.5253	Liability Insurance	1,716	1,807	1,807	2,042
03.00.5255	Utilities	14,273	16,000	15,200	16,000
03.00.5257	Building Maintenance	7,844	8,800	9,500	10,860
03.00.5266	Programming	587	4,500	4,500	6,500
	Friends \$ for Programming	3,827	2,535	2,535	2,500
03.00.5272	Operating Mt'ls (circulation items)	20,764	25,000	25,000	25,000
03.00.5281	Computer Hardware/Software	3,704	1,200	800	700
03.00.5282	Repairs & Maintenance	47	500	300	500
03.00.5286	Website	98	100	85	100
03.00.5292	Maintenance Contracts	2,754	2,900	2,900	2,875
03.00.5382	Dues & Subscriptions	1,476	1,587	1,872	2,087
03.00.5502	Social Security Expense	12,119	12,800	12,611	12,490
03.00.5504	Medicare Expense	2,834	3,000	2,949	2,920
03.00.5512	Unemployment Insurance Expense	590	630	616	610
03.00.5522	Worker's Compensation	380	352	352	279
03.00.5543	Late Fees / Finance Charges	10	-	-	-
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fees	2,604	2,950	2,950	3,050
	TOTAL EXPENDITURES	363,021	371,695	371,062	377,766
	ENDING FUND BALANCE	88,901	96,931	99,585	90,819

**GILPIN COUNTY
2019 BUDGET**

HUMAN SERVICES FUND					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
	BEGINNING FUND BALANCE	665,233	633,271	633,271	520,190
04.00.4112	Current Taxes	158,612	162,000	162,000	163,000
04.00.4122	Delinquent Taxes	(662)	-	(725)	-
04.00.4132	Interest & Penalties	205	-	61	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4346	Donations	7,738	5,000	5,000	5,000
04.00.4512	Specific Ownership	11,153	10,000	10,000	10,000
04.00.4522	Interest Income	2,656	1,250	6,000	3,000
04.00.4602	CW - Administration 100%	33,409	48,370	43,485	48,370
04.00.4604	Administration	168,969	104,649	149,250	101,116
04.00.4608	Child Abuse Hotline	-	-	-	-
04.00.4610	Child Care Allocation	51,021	57,392	55,872	62,344
04.00.4611	Adult Protection	28,872	18,972	18,294	18,103
04.00.4612	TANF/CO Works	78,370	83,994	61,022	83,994
04.00.4629	LEAP Outreach	-	-	-	568
04.00.4630	LEAP Admin	-	4,000	-	1,000
04.00.4631	CW - CHRP Allocation	-	-	-	-
04.00.4633	CW - Allocation 80/20	441,765	430,206	360,225	448,598
04.00.4634	CW - Allocation 90/10	36,577	-	34,517	50,155
04.00.4635	State Incentives	4,493	600	176	600
04.00.4637	Federal Incentives	971	1,000	959	1,000
04.00.4639	AF - Aid to Needy, Disabled & Blind	22,779	24,000	22,016	24,000
04.00.4640	Employment First	1,624	-	-	12,450
04.00.4641	Medicaid Transportation	5,223	7,000	1,779	7,000
04.00.4648	AF - Home Care Allowance / HCBS	950	5,700	1,653	5,700
04.00.4652	Miscellaneous	-	-	18	-
04.00.4661	CSBG Grant(s)	5,760	5,000	5,000	5,000
04.00.4664	AF - Old Age Pension	62,148	100,000	48,528	100,000
04.00.4665	Food Assistance	545,719	600,000	566,000	600,000
04.00.4666	Food Commodities/TEFAP	7,857	14,000	10,000	10,000
04.00.4667	Workforce	293	300	430	360
04.00.4669	Parental Fees	-	-	-	-
04.00.4670	CW - PRTF/FFS	249	11,598	-	11,598
04.00.4672	CW - Core Services	21,528	81,712	2,000	79,915
04.00.4812	Fund Transfer	-	-	-	-
04.00.4999	LEAP Benefits	-	10,000	13,000	13,000
	TOTAL REVENUES	<u>1,698,280</u>	<u>1,786,743</u>	<u>1,576,560</u>	<u>1,865,871</u>

**GILPIN COUNTY
2019 BUDGET**

HUMAN SERVICES FUND

<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
04.00.5110	Salary Accrual	(5,860)	-	7,500	-
04.00.5112	Salaries	508,455	521,569	467,280	530,517
04.00.5113	Overtime	1,594	1,000	2,170	1,000
04.00.5117	On Call Wages	15,600	15,600	15,579	15,600
04.00.5142	Benefits	129,546	127,700	98,000	165,500
04.00.5143	Retirement Expense - County Share	24,970	26,080	22,670	26,540
04.00.5184	Donation Expense (use beg. 1/1/2016)	7,297	5,000	5,000	5,000
04.00.5193	Settlement Costs	-	-	10,000	-
04.00.5253	Liability Insurance	8,942	9,271	9,271	10,209
04.00.5502	Social Security Expense	32,379	33,360	29,700	33,930
04.00.5504	Medicare Expense	7,573	7,800	6,960	7,930
04.00.5512	Unemployment Insurance Expense	1,577	1,620	1,460	1,650
04.00.5522	Worker's Compensation Ins	5,437	6,996	6,996	6,589
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	-	-
04.00.7000	Administration	16,456	15,000	21,961	15,000
04.00.7001	CW - CORE Svcs (mixed=approx 96%)	15,403	76,117	4,000	74,245
04.00.7002	CW - Admin (90%)	1,106	-	188	-
04.00.7003	Child Care (mixed but close to 100%)	44,070	45,000	47,762	45,000
04.00.7004	CW - Admin (100%)	-	-	226	-
04.00.7006	TANF (100%, except for MOE)	35,325	65,000	36,866	65,000
04.00.7007	LEAP Admin (100%)	-	4,000	-	1,000
04.00.7008	CSBG (100%)	5,760	5,000	5,000	5,000
04.00.7009	Employment First (approx. 83%)	-	-	-	15,000
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	16,456	30,000	25,717	30,000
04.00.7014	AF - Old Age Pension (100%)	59,901	100,000	46,558	100,000
04.00.7015	Food Assistance (100%)	547,604	600,000	566,000	600,000
04.00.7016	Food Commodities/TEFAP (100%)	7,857	14,000	10,000	10,000
04.00.7017	Medicaid Transportation (100%)	5,223	7,000	1,779	7,000
04.00.7018	LEAP Benefits (100%)	-	10,000	13,000	13,000
04.00.7020	Emergency Assistance (0%)	21,470	20,000	20,000	20,000
04.00.7021	Provider Care (0%)	11,767	10,000	10,037	10,000
04.00.7022	Workforce (T-1 100%, IGA 0%)	5,293	5,300	5,430	5,360
04.00.7027	CW - CHRP (80%)	-	-	-	-
04.00.7029	LEAP Outreach (100%)	-	-	-	-
04.00.7031	Adult Protection (80%)	12,358	5,000	2,063	2,000
04.00.7035	CW - 80/20 (80%)	185,369	275,000	188,729	275,000
04.00.7047	CW - PRTF/FFS (80%)	312	14,498	-	14,498
04.00.7048	AF - Home Care Allowance / HCBS (95%)	1,000	6,000	1,740	6,000
TOTAL EXPENDITURES		<u>1,730,241</u>	<u>2,062,911</u>	<u>1,689,642</u>	<u>2,117,568</u>
ENDING FUND BALANCE		633,271	357,104	520,190	268,492

**GILPIN COUNTY
2019 BUDGET**

PUBLIC HEALTH AGENCY FUND					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
	BEGINNING FUND BALANCE	138,441	113,977	113,977	129,467
05.00.4522	Interest Income	575	200	1,600	1,000
05.00.4623	Water Testing	3,950	3,500	3,700	3,500
05.00.4624	Flu Shots	-	-	-	-
05.00.4626	Facility Inspection License Fees	23,885	25,000	25,000	26,700
	Facility License Late Penalties	-	-	-	-
05.00.4627	Blood Testing	180	100	10	100
05.00.4628	Radon Testing	-	-	-	-
05.00.4651	Grants				
	CDPHE (CHAPS)	2,500	-	5,000	5,000
	Waste Tire Grant	-	700	700	-
05.00.4722	Public Health Contracts				
	CDPHE (Public Health Services)	27,031	28,040	27,089	26,137
05.00.4812	Fund Transfer <c/b considered gaming tax>	75,000	100,000	100,000	120,000
05.00.4857	Jefferson County Capital Contribution				
	Vehicle Purchase	-	-	20,000	-
	TOTAL REVENUES	133,122	157,540	183,099	182,437
05.00.5116	Contract Labor				
	Jeffco Public Health	139,305	150,000	150,000	150,000
05.00.5153	Employment Testing	-	-	20	20
05.00.5172	Office Supplies	1,582	1,500	1,500	1,500
05.00.5182	Operating Supplies	7,215	5,210	5,210	5,210
05.00.5183	Grant Expense				
	CDPHE (CHAPS)	-	-	-	-
	Waste Tire Grant	-	700	700	-
05.00.5201	Meetings/Conferences/Training/Meals	-	-	-	-
05.00.5212	Telephone	3,656	3,120	3,120	3,300
05.00.5222	Postage	-	20	30	20
05.00.5232	Travel/Transportation/Mileage/Parking	242	240	240	150
05.00.5242	Ads / Legal Notices	-	100	110	100
05.00.5253	Liability Insurance	789	819	819	715
05.00.5255	Utilities	4,374	5,050	5,000	5,500
05.00.5292	Maintenance Contracts	-	200	200	200
05.00.5382	Dues/Subscriptions	37	60	60	62
05.00.5543	Late Fees / Finance Charges	78	-	-	-
05.00.5545	Bank Fees	-	-	-	-
05.00.5902	Capital Outlay	-	-	-	25,000
05.00.5945	Treasurer's Fees	307	600	600	400
	TOTAL EXPENSES	157,586	167,619	167,609	192,177
	ENDING FUND BALANCE	113,977	103,898	129,467	119,727

**GILPIN COUNTY
2019 BUDGET**

SOLID WASTE FUND		2017	2018	2018	2019
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
	BEGINNING FUND BALANCE	236,876	227,486	227,486	217,233
06.00.4112	Current Taxes	101,425	103,000	103,000	104,000
06.00.4122	Delinquent Taxes	(423)	-	(463)	-
06.00.4132	Interest & Penalties	131	-	25	-
06.00.4143	Trash Fees	185,436	193,000	189,287	207,500
06.00.4144	Recycling Revenue	19,757	14,272	18,234	15,300
06.00.4512	Specific Ownership	7,132	6,000	6,000	6,000
06.00.4522	Interest Income	1,048	450	2,500	1,000
06.00.4651	Grants	-	-	4,225	-
06.00.4801	Slash / Mulch / Clean Chips	520	500	1,650	1,000
06.00.4812	Fund Transfer	-	-	-	225,000
	TOTAL REVENUES	315,026	317,222	324,458	559,800
06.00.5110	Salary Accrual	251	-	500	-
06.00.5112	Wages	128,471	137,988	137,409	136,712
06.00.5113	Overtime	1,742	1,300	1,969	2,080
06.00.5142	Benefits	37,727	49,700	48,550	53,900
06.00.5143	Retirement Expense	5,757	6,250	6,241	6,210
06.00.5153	Employment Testing	270	500	500	500
06.00.5172	Office Supplies	383	300	300	300
06.00.5182	Operating Supplies	2,038	3,660	3,660	4,200
06.00.5188	Interest Payment - Roll Off Truck	493	-	-	-
06.00.5201	Meetings/Conferences/Training/Meals	449	700	700	1,000
06.00.5212	Telephone	491	396	425	1,250
06.00.5232	Fuel/Travel/Transportation/Mileage/Pkg	10,989	15,000	14,609	18,000
06.00.5242	Ads/Legal Notices	-	200	200	200
06.00.5253	Liability Insurance	2,253	2,300	2,300	2,756
06.00.5255	Utilities	1,822	2,700	2,060	2,600
06.00.5262	Disposal: Tires, Electronics, Etc.	5,022	11,950	12,505	15,560
06.00.5264	Landfill Fees	48,944	53,000	50,780	67,402
06.00.5282	Repair/Maintenance	8,775	14,500	13,500	19,500
06.00.5382	Dues/Subscriptions/Operating Fee	-	1,240	-	1,240
06.00.5392	Uniforms-Employee	2,065	2,300	2,497	2,644
06.00.5445	Restroom Facilities	3,925	3,925	4,050	4,500
06.00.5502	Social Security Expense	8,019	8,640	8,801	8,610
06.00.5504	Medicare Expense	1,876	2,020	2,036	2,010
06.00.5512	Unemployment Insurance Expense	391	430	434	430
06.00.5522	Workers Compensation	8,041	8,922	8,922	9,930
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5901	Equipment/Vehicle Accessories (under 5k)	4,977	-	-	-
06.00.5902	Capital Outlay				
	Roll-Off Container	-	5,408	5,408	-
	Roll-Off Container and/or Receiving Box	-	-	-	7,000
	Roll off Truck w/tarper & scale	-	-	-	175,000
06.00.5911	Safety	925	1,000	850	1,200
06.00.5912	Lease Payments - Roll Off Truck	33,087	-	-	-
06.00.5943	Donations to Outside Organizations	160	200	200	200
06.00.5945	Treasurer Fees	5,074	5,305	5,305	5,500
	TOTAL EXPENDITURES	324,416	339,834	334,711	550,434
	ENDING FUND BALANCE	227,486	204,874	217,233	226,599

**GILPIN COUNTY
2019 BUDGET**

CONSERVATION TRUST FUND					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Adopted</u>
	BEGINNING FUND BALANCE	258,281	242,199	242,199	121,694
07.00.4522	Interest Income	853	200	1,700	1,200
07.00.4650	State Lottery Funds	49,242	45,000	47,000	45,000
	TOTAL REVENUES	50,096	45,200	48,700	46,200
07.00.5182	Operating Supplies				
	Kiln Pad	536	-	-	-
07.00.5902	Capital Outlay				
	Lap Pool Heaters	15,725	-	-	-
	Activity Pool Heaters	11,851	-	-	-
	Lap Pool Sanitation System	8,291	-	-	-
	Activity Pool Sanitation System	5,777	-	-	-
	Aquatics Secondary Sanitation	14,069	-	-	-
	Lap Pool Liner w/warranty	-	98,000	97,710	-
	Activity Pool Liner w/warranty	-	73,000	70,855	-
	EPO Electrical Hook Up	2,679	-	-	-
	Repair Lap Pool UV Filter	1,710	-	-	-
	Kiln	5,040	-	-	-
07.00.5945	Treasurer's Fees	500	550	640	750
07.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	66,177	171,550	169,205	750
	ENDING FUND BALANCE	242,199	115,849	121,694	167,144

**GILPIN COUNTY
2019 BUDGET**

CAPITAL IMPROVEMENT FUND					
<u>Line Item</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Requested</u>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14.00.5545	Bank Fees	-	-	-	-
14.00.5945	Treasurer's Fees	-	-	-	-
14.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING FUND BALANCE	-	-	-	-