

**CLEAR CREEK COUNTY, COLORADO
AND
CLEAR CREEK COUNTY EMERGENCY SERVICES
GENERAL IMPROVEMENT DISTRICT**

2009 BUDGET

BOARD OF COUNTY COMMISSIONERS

Kevin O'Malley, Chairman
Harry Dale
Joan Drury

**CLEAR CREEK COUNTY, COLORADO
BUDGET TRANSMITTAL, 2009**

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

Attached is a copy of the year 2009 budget for the County of Clear Creek. Incorporated in the county budget is the budget for the Clear Creek Emergency Services General Improvement District in Clear Creek County, Colorado. This budget is submitted pursuant to Section 29-1-116, CRS. This budget was adopted on December 10, 2008. If there are any questions on the budget, please contact Carl Small, Budget Officer at 303-679-2313, P.O. Box 2000, Georgetown, Colorado 80444.

COUNTY OF CLEAR CREEK

The mill levy certified to the Division of Local Government is 34.156 mills for all Clear Creek County general operating purposes, subject to statutory and/or TABOR limitation; 1.000 mill approved at election for Open Space Trust; 5.900 mills approved at election for Road Projects; and (3.000) mills for the Temporary Tax Credit/Mill Levy Reduction. The net mill levy for Clear Creek County is 38.056. Based on an assessed valuation of \$435,303,310, the net property tax revenue is \$16,565,903.

CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT

The mill levy certified to the Division of Local Government is 4.569 mills for all Clear Creek Emergency Services General Improvement District general operating purposes, subject to statutory and/or TABOR limitation. The net mill levy for the Clear Creek County Emergency Services General Improvement District is 4.569. Based on an assessed valuation of \$320,806,360, the net property tax revenue is \$1,465,764.

I hereby certify that the enclosed is a true and accurate copy of the budget as certified by the Clear Creek County Board of County Commissioners.

Carl Small
Budget Officer
December 10, 2008

**CLEAR CREEK COUNTY
AND
CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT
NOTICE AS TO PROPOSED BUDGET
NOTICE OF PUBLIC HEARING**

Notice is hereby given that a proposed combined budget has been submitted to the Clear Creek County Board of County Commissioners for the ensuing year of 2009 for all County Funds and the Emergency Services General Improvement District. A copy of such proposed combined budget has been filed in the County Budget Office, the Idaho Springs Public Library, and the Georgetown Public Library where same is open for public inspection. The proposed combined budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Clear Creek County Courthouse, 6th and Argentine streets, Georgetown, Colorado on Wednesday, November 5, 2008 at 3:30 p.m. and continued at 6:30 p.m.

Any interested person within Clear Creek County may inspect the proposed combined budget and file or register any comments thereto at any time prior to the final adoption of the budget.

October 7, 2008

Kevin O'Malley, Chairman
Board of County Commissioners
Clear Creek County, Colorado

CLEAR CREEK COUNTY, COLORADO

**2009 BUDGET
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CLEAR CREEK COUNTY, COLORADO

CLEAR CREEK COUNTY, COLORADO

**BUDGET MESSAGE
2009**

The budget of Clear Creek County has been prepared in conformity with generally accepted accounting principles as applicable to governmental units. The County was chartered in 1861 and is governed by a board of three elected commissioners. The County's major operations include law enforcement, roads, health, certain social services, solid waste disposal, emergency response services, open space acquisition and maintenance, planning and zoning, and general administrative services. Following is a summary of significant accounting policies.

BUDGET ENTITY

The budget entity includes separately administered organizations that are controlled by or dependent on the County. The following organization is included in the accompanying budget:

Clear Creek County Emergency Services General Improvement District

The District was created to provide emergency response to fire, medical, and other emergency situations. The Board of County Commissioners is also the District's Board of Directors. The operations and accounts of the District are reported in the Emergency Services District Fund. On January 1, 1999, the District transferred operations for emergency fire response to the Clear Creek Fire Authority through intergovernmental agreement. The Authority was created by agreement with the municipalities in Clear Creek County and the District. The District appoints one member to the Authority board of seven. The District continues to exist for purposes of assessment and collection of property taxes. The District subsequently makes periodic payments to the Authority. As a result of this agreement, the Volunteer Firefighters Pension Fund was combined with the municipalities' volunteer pension funds and all volunteer funds transferred to the combined trust fund in January of 2000. The Fire Authority will make the required contributions to the combined pension fund.

Golden Willow Road/Bendemeeer Park: a Local Improvement District

The District was created to make road improvements to Golden Willow Road and Bendemeer roads. The Board of County Commissioners is also the District's Board of Directors. The operations and accounts of the District are reported in the Golden Willow/Bendemeeer LID Fund. The District continues to exist for purpose of collection of special assessments to pay costs of financing the project.

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 funds are grouped into generic fund types and broad fund categories as follows:

Governmental Funds:

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 property taxes, fees and permits, and state share revenues. Primary expenditures are for general administration, planning and zoning, and law enforcement.

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 legally restricted to expenditure for specific purposes.

CLEAR CREEK COUNTY, COLORADO

Special Revenue Funds are:

Road and Bridge	Public Lands	Emergency Telephone
Solid Waste	Capital Improvement	Special Projects
Open Space Trust	Emergency Reserve	Conservation Trust
Lodging Tax	Sales Tax	Road Projects
Emergency Services District	Animal Shelter Trust	Grants Fund
Social Services	Water Projects	Golden Willow LID

Proprietary Funds:

These funds account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Proprietary Funds are:

- Ambulance Enterprise
- Sewer Enterprise

BASIS OF ACCOUNTING

Basis of accounting refers to the specific time at which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The basis of accounting utilized depends on the purpose for which the fund has been established.

Clear Creek County governmental funds use the modified accrual basis of accounting. 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 thereafter to be used to pay current liabilities. Revenues collected by another governmental unit are considered measurable and are recognized at that time. 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.

The proprietary funds use the accrual basis of accounting. Revenue and expenses are accounted on a flow of economic resources measurement focus. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

BUDGETS AND BUDGETARY ACCOUNTING

The County follows these procedures in establishing the budgetary data reflected in the adopted budget:

Prior to October 15, the County Budget Officer submits to the Board of County Commissioners a proposed operating budget for the fiscal year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.

Public hearings are conducted to obtain taxpayer comments.

Prior to January 1, the budget is legally enacted through passage of a resolution. This resolution authorizes an expenditure budget at each fund level. The expenditure budget then becomes the level of control upon which expenditures cannot legally exceed appropriations.

Formal budgetary integration in all funds is employed as a management control device during the year.

CLEAR CREEK COUNTY, COLORADO

Budgets are adopted for all funds on a basis consistent with generally accepted accounting principles (GAAP) as applicable to governmental units.

If during the fiscal year, the governing board deems it necessary, in the view of the needs of the various offices or departments, it may transfer, by resolution, budgeted and appropriated monies from one or more spending agencies in a fund to one or more spending agencies in that fund or another fund.

If during the fiscal year, the County receives unanticipated revenue or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing board may authorize the expenditure of these unanticipated funds by enacting a supplemental budget and appropriation.

All appropriations lapse at the end of each year.

As required by law, this budget was adopted by the Clear Creek Board of County Commissioners on December 10, 2008 with resolution R-08-170 and by the Clear Creek County Emergency Services General Improvement District Board of Directors on December 10, 2008 with resolution ESD-08-01.

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, 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, which has several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments. The requirements are complex and subject to judicial interpretation. The County has reserved 3% of fiscal spending in the Emergency Reserve Fund.

Carl Small,
Budget Officer
December 10, 2008

CLEAR CREEK COUNTY, COLORADO

**2009 BUDGET
SCHEDULE OF FUND TRANSFERS**

TO FUND:	FROM FUND								Totals
	General Fund	Emergency Telephone	Capital Improvement	Special Projects	Conservation Trust	Sales Tax	Grant Fund	Golden Willow LID	
General	\$ -	\$ 40,000	\$ -	\$ 8,900	\$ -	\$185,351	\$ 10,000	\$ -	\$ 244,251
Road and Bridge	-	-	208,160	-	-	-	-	-	208,160
Capital Improvement	-	-	-	-	-	-	-	7,550	7,550
Special Projects	-	-	-	-	-	10,000	-	-	10,000
Open Space	-	-	-	-	35,000	-	-	-	35,000
Emergency Reserve	90,000	-	-	-	-	-	-	-	90,000
Sales Tax	1,474,650	-	-	-	-	-	-	-	1,474,650
Animal Shelter	-	-	-	8,900	-	-	-	-	8,900
Grant Fund	20,110	-	-	-	-	-	-	-	20,110
Water Projects	359,405	-	-	-	-	-	-	-	359,405
Ambulance	350,000	-	-	-	-	100,000	-	-	450,000
Sewer Enterprise	490,000	-	-	-	-	29,500	-	-	519,500
Totals	<u>\$2,784,165</u>	<u>\$ 40,000</u>	<u>\$ 208,160</u>	<u>\$ 17,800</u>	<u>\$ 35,000</u>	<u>\$324,851</u>	<u>\$ 10,000</u>	<u>\$ 7,550</u>	<u>\$1,557,890</u>

CLEAR CREEK COUNTY, COLORADO

LEASE PURCHASE AGREEMENTS

Clear Creek County is the lessee in various lease purchase agreements to finance purchases of equipment, buildings, land, and vehicles. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of the future minimum lease payments as of the date of their inception. The road equipment leases dated December 27, 2006, and August 28, 2007 require quarterly payments of \$15,370, and \$17,055, through December of 2014, and August of 2014 respectively. The Public Safety Equipment leases dated March 7, 2007 and June 13, 2008 require monthly payments of \$5,446 and \$4,077.57 through March of 2010 and June 2013 respectively. A Land and Building lease dated August 29, 2007 requires quarterly payments of \$25,335 through August of 2022. A second Land and Building lease dated August 29, 2007 requires quarterly payments of \$3,640 through August of 2009 adjusting to quarterly payments of \$8,544 through August of 2017. The ambulance vehicle leases dated March 16, 2006, June 29, 2007 and June 10, 2008 require monthly payments of \$2,028, \$2,238 and \$2,041 through March of 2010, June of 2012 and June of 2011 respectively.

All of these leases are for the terms described and do not contain optional renewal terms.

2009 Lease Purchase Requirement by Fund:

	<u>General</u>	<u>Sales Tax Fund</u>	<u>Ambulance</u>	<u>Totals</u>
Road Equipment	\$ --	\$ 129,701	\$ --	\$ 129,701
Public Safety Equipment	81,661	--	--	81,661
Land and Buildings	--	--	120,805	120,805
Ambulance Vehicles	--	--	75,686	75,686
Total 2009 Lease Purchase Payments	<u>\$ 81,661</u>	<u>\$ 129,701</u>	<u>\$ 120,805</u>	<u>\$ 407,853</u>

Total Maximum Lease Requirements are as follows:

Fiscal Year Ending	<u>General Fund</u>	<u>Sales Tax Fund</u>		<u>Ambulance Enterprise</u>	<u>Totals</u>
	<u>Public Safety Equipment</u>	<u>Road Equipment</u>	<u>Land and Buildings</u>	<u>Vehicles</u>	
<u>December 31</u>					
2009	81,661	129,701	120,805	75,686	407,853
2010	32,648	129,700	135,518	57,435	355,301
2011	16,310	129,701	135,518	39,107	320,636
2012	16,311	129,700	135,518	13,431	294,960
2013 – 2017	8,155	242,346	669,046	--	919,547
2018 – 2022	--	--	481,370	--	481,370
Total lease payments	155,085	761,148	1,677,775	185,659	2,779,667
Amounts attributable to interest	<u>-6,093</u>	<u>-96,694</u>	<u>-444,534</u>	<u>-10,149</u>	<u>-557,469</u>
Totals	<u>\$ 148,992</u>	<u>\$ 664,454</u>	<u>\$ 1,233,241</u>	<u>\$ 175,510</u>	<u>\$ 2,222,198</u>

CLEAR CREEK COUNTY, COLORADO

LOAN AGREEMENTS

The County entered into a loan agreement with the State of Colorado to finance capacity in sewage treatment plant.
The loan is dated May 13, 2003 and requires annual payments through September 2022.

Schedule of Required Payments:

Fiscal year Ending December 31,	Sewer Enterprise Fund		
	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
2009	24,500	5,000	29,500
2010	24,250	5,000	29,250
2011	24,000	5,000	29,000
2012	23,750	5,000	28,750
2013	23,500	37,367	60,867
2014	21,632	39,235	60,867
2015	19,670	41,197	60,867
2016	17,610	43,257	60,867
2017	15,447	45,420	60,867
2018	13,176	47,691	60,867
2019	10,791	50,076	60,867
2020	8,288	52,579	60,867
2021	5,659	55,208	60,867
2022	<u>2,898</u>	<u>57,970</u>	<u>60,868</u>
Totals	<u>\$235,171.00</u>	<u>\$490,000.00</u>	<u>\$725,171.00</u>

CLEAR CREEK COUNTY, COLORADO

BOND PAYMENT SCHEDULE

On January 1, 2009 the County has no outstanding Bond debt.

CLEAR CREEK COUNTY, COLORADO

**COMPARATIVE SUMMARY OF PROPERTY TAX ASSESSMENTS
FOR THE YEARS OF COLLECTION 1998 TO 2009**

YEAR	<u>General Fund</u>		<u>Road and Bridge</u>		<u>Solid Waste</u>		<u>Animal Shelter Trust</u>	
	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
1998 Net	22.545	\$3,554,523	3.100	\$488,742	0.860	\$135,533	-	\$0
1999 Net	21.733	\$3,656,785	3.100	\$521,604	0.861	\$144,870	-	\$0
2000 Net	20.590	\$3,864,508	2.725	\$511,451	0.667	\$125,188	-	\$0
2001 Net	22.651	\$4,228,417	2.275	\$424,690	0.667	\$124,513	-	\$0
2002 Net	23.156	\$4,315,555	2.854	\$531,896	0.711	\$133	-	\$0
2003 Net	26.238	\$4,395,809	3.100	\$519,361	0.780	\$131	-	\$0
2004 Net	25.171	\$4,570,255	2.980	\$541,105	0.745	\$135	-	\$0
2005 Net	27.321	\$4,787,996	3.100	\$543,274	0.780	\$137	-	\$0
2006 Net	26.260	\$5,557,784	2.808	\$572,911	0.706	\$144,044	1.000	\$204,028
2007 Net	26.793	\$8,691,140	2.282	\$569,895	0.576	\$143,847	-	\$0
2008 Net	25.697	\$9,146,491	10.031	\$3,570,395	0.425	\$151,273	-	\$0
2009 Net	26.076	\$11,350,969	10.031	\$4,366,528	0.349	\$151,921	-	\$0

CLEAR CREEK COUNTY, COLORADO

<u>Open Space</u>		<u>Library District</u>		<u>Social Services</u>		<u>COUNTY TOTALS</u>		<u>Emergency Services District</u>	
Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount	Mill Levy	Amount
-	\$0	1.287	\$202,907	1.053	\$165,959	28.845	\$4,547,664	3.090	\$264,943
-	\$0	1.287	\$216,551	0.934	\$157,154	27.915	\$4,696,964	2.929	\$281,847
1.000	\$187,689	1.218	\$228,605	0.855	\$160,474	27.055	\$5,077,915	2.740	\$296,046
1.000	\$186,677	1.218	\$227,372	1.025	\$191,344	28.836	\$5,383,013	2.880	\$303,345
1.000	\$186,369	1.335	\$248,802	1.527	\$284,585	30.583	\$5,669,715	3.424	\$320,267
1.000	\$167,536	1.582	\$265,042	1.570	\$279,785	34.370	\$5,758,211	4.451	\$332,178
1.000	\$181,579	-	\$0	1.520	\$294,158	31.516	\$5,722,643	4.117	\$332,178
1.000	\$175,250	-	\$0	1.522	\$266,730	33.723	\$5,909,945	4.320	\$335,153
1.000	\$204,028	-	\$0	1.474	\$300,738	33.248	\$6,783,533	3.474	\$347,820
1.000	\$249,735	-	\$0	1.569	\$391,834	33.220	\$8,048,451	4.578	\$666,097
1.000	\$355,936	-	\$0	.903	\$321,410	38.056	\$14,373,104	4.569	\$1,107,738
1.000	\$435,303	-	\$0	.600	\$261,182	38.056	\$16,565,903	4.569	\$1,465,764

CLEAR CREEK COUNTY, COLORADO

2009 BUDGET

	General	Road and Bridge	Public Lands Transfer	Emergency Telephone	Solid Waste	Capital Improvement	Special Projects	Open Space Trust	Emergency Reserve
Assessed Valuation	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310
Assessed Mill Levy	29.076	4.131	-	-	0.349	-	-	1.000	-
Temporary Mill Reduction	(3.000)	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-
NET MILL LEVY	26.076	4.131	-	-	0.349	-	-	1.000	-
Revenues:									
Property Tax Assessment	12,656,879	1,798,238	-	-	151,921	-	-	435,303	-
Temporary Mill Reduction	(1,305,910)	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-
Net Property Tax Estimated	11,350,969	1,798,238	-	-	151,921	-	-	435,303	-
Other Taxes	16,500	567,200	-	-	-	-	-	21,500	-
Licenses and Permits	204,630	2,720	-	-	-	-	-	-	-
Intergovernmental	1,084,255	1,467,111	-	750	15,290	-	235,000	355,000	-
Charges for Services	1,995,040	3,000	-	135,150	146,600	24,000	-	-	-
Fines	57,300	-	-	-	-	-	-	-	-
Interest	175,000	-	-	2,400	-	13,000	2,620	7,500	-
Other Revenue	153,492	-	175,000	-	-	-	60,000	-	-
Total Revenues	15,037,186	3,838,269	175,000	138,300	313,811	37,000	297,620	819,303	-
Expenditures:									
General Government	5,992,115	-	-	-	-	-	273,640	-	-
Public Safety	6,034,411	-	-	96,147	-	-	-	-	-
Judicial	157,033	-	-	-	-	-	-	-	-
Highways and Streets	-	3,679,517	-	-	-	571	-	-	-
Water and Sanitation	-	-	-	-	267,648	-	-	-	-
Health	543,142	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	133,295	-
Economic Development	-	-	182,615	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-
Capital/Improvements	853,001	245,000	-	-	79,000	311,443	-	390,000	-
Contingency/Reserve	500,000	474,528	50,000	103,388	-	-	-	1,190,279	705,048
Total Expenditures	14,079,702	4,399,045	232,615	199,535	346,648	312,014	273,640	1,713,574	705,048
Excess Revenue Over Expenditures									
Before Other Sources(Uses)	957,484	(560,776)	(57,615)	(61,235)	(32,837)	(275,014)	23,980	(894,271)	(705,048)
Other Sources(Uses):									
Lease Financing	-	-	-	-	-	-	-	-	-
Transfers In	244,251	208,160	-	-	-	7,550	10,000	35,000	90,000
Transfers Out	(2,784,165)	-	-	(40,000)	-	(208,160)	(17,800)	-	-
Total Other Sources(Uses)	(2,539,914)	208,160	-	(40,000)	-	(200,610)	(7,800)	35,000	90,000
Excess Revenue Over Expenditures	(1,582,430)	(352,616)	(57,615)	(101,235)	(32,837)	(475,624)	16,180	(859,271)	(615,048)
Fund Balance Beginning of Year	4,397,238	1,247,267	188,663	101,235	213,850	475,624	93,035	928,136	615,048
Fund Balance End of Year	2,814,808	894,651	131,048	-	181,013	-	109,215	68,865	-

CLEAR CREEK COUNTY, COLORADO

2009 BUDGET

Conservation Trust	Lodging Tax	Sales Tax	Road Projects	Animal Shelter	Grants Fund	Water Projects	Ambulance	Sewer Enterprise	Golden Willow	Social Services	Total County Funds
435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310	435,303,310
-	-	-	5,900	-	-	-	-	-	-	0.600	41.056
-	-	-	-	-	-	-	-	-	-	-	(3.000)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,900	-	-	-	-	-	-	0.600	38.056
-	-	-	2,568,290	-	-	-	-	-	-	261,182	17,871,813
-	-	-	-	-	-	-	-	-	-	-	(1,305,910)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,568,290	-	-	-	-	-	-	261,182	16,565,903
-	70,400	830,000	1,300	-	-	-	-	-	1,060	500	1,508,460
-	-	-	-	-	-	-	-	-	-	-	207,350
41,000	-	-	-	-	216,333	224,350	9,275	-	-	1,838,002	5,486,366
-	-	-	-	-	-	143,800	1,136,193	-	-	-	3,583,783
-	-	-	-	-	-	-	-	-	-	-	57,300
5,300	-	-	25,600	400	-	-	1,000	-	-	-	232,820
-	-	-	-	1,000	-	-	3,500	-	-	19,100	412,092
46,300	70,400	830,000	2,595,190	1,400	216,333	368,150	1,149,968	-	1,060	2,118,784	28,054,074
-	-	100,801	-	-	-	-	-	-	11	-	6,366,567
-	-	-	-	31,450	-	-	1,673,748	-	-	-	7,835,756
-	-	-	-	-	-	-	-	-	-	-	157,033
-	-	-	262,356	-	-	-	-	-	-	-	3,942,444
-	-	-	-	-	-	140,220	-	-	-	-	407,868
-	-	-	-	-	-	-	-	-	-	-	543,142
-	-	-	-	-	6,000	-	-	-	-	2,140,402	2,146,402
169,502	-	-	-	-	171,115	-	-	-	-	-	473,912
-	70,400	88,400	-	-	150,000	224,350	-	-	-	-	715,765
-	-	1,587,604	-	-	-	-	-	-	-	-	1,587,604
-	-	94,628	-	-	-	275,522	5,612	24,500	-	-	400,262
-	-	50,000	2,806,819	-	-	1,333,883	-	-	-	-	6,069,146
-	-	466,900	-	-	-	10,000	-	-	-	-	3,500,143
169,502	70,400	2,388,333	3,069,175	31,450	327,115	1,983,975	1,679,360	24,500	11	2,140,402	34,146,044
(123,202)	-	(1,558,333)	(473,985)	(30,050)	(110,782)	(1,615,825)	(529,392)	(24,500)	1,049	(21,618)	(6,091,970)
-	-	-	-	-	-	1,250,000	-	-	-	-	1,250,000
-	-	1,474,650	-	8,900	20,110	359,405	450,000	519,500	-	-	3,427,526
(35,000)	-	(324,851)	-	-	(10,000)	-	-	-	(7,550)	-	(3,427,526)
(35,000)	-	1,149,799	-	8,900	10,110	1,609,405	450,000	519,500	(7,550)	-	1,250,000
(158,202)	-	(408,534)	(473,985)	(21,150)	(100,672)	(6,420)	(79,392)	495,000	(6,501)	(21,618)	(4,841,970)
228,201	10,467	581,596	573,416	21,150	301,258	25,148	990,681	22,197	6,556	371,155	11,391,921
69,999	10,467	173,062	99,431	-	200,586	18,728	911,289	517,197	55	349,537	6,549,951

CLEAR CREEK COUNTY, COLORADO

2008 ESTIMATED

	General	Road and Bridge	Public Lands Transfer	Emergency Telephone	Solid Waste	Capital Improvement	Special Projects	Open Space Trust	Emergency Reserve
Assessed Valuation	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130
Assessed Mill Levy	28.697	4.131	-	-	0.425	-	-	1.000	-
Temporary Mill Reduction	(3.000)	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-
NET MILL LEVY	25.697	4.131	-	-	0.425	-	-	1.000	-
Revenues:									
Property Tax Assessment	10,214,300	1,470,372	-	-	151,273	-	-	355,936	-
Temporary Mill Reduction	(1,067,808)	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	-	-	-	-	-	-	-	-	-
Net Property Tax Estimated	9,128,200	1,470,372	-	-	151,272	-	-	354,200	-
Other Taxes	13,928	614,500	-	-	148	-	-	21,500	-
Licenses and Permits	198,551	1,990	-	-	-	-	-	-	-
Intergovernmental	1,083,600	1,231,211	3,565	-	15,290	-	350,756	-	-
Charges for Services	2,032,658	2,000	-	120,800	146,700	24,000	-	-	-
Fines	52,770	-	-	-	-	-	-	-	-
Interest	225,000	-	-	3,500	-	12,900	5,027	22,500	-
Other Revenue	601,064	-	125,000	-	-	-	81,888	-	-
Total Revenues	13,335,771	3,320,073	128,565	124,300	313,410	36,900	437,671	398,200	-
Expenditures:									
General Government	4,762,734	-	-	-	-	-	352,471	-	-
Public Safety	5,412,213	-	-	117,408	-	-	-	-	-
Judicial	138,239	-	-	-	-	-	-	-	-
Highways and Streets	-	2,986,586	-	-	-	390	-	-	-
Water and Sanitation	-	-	-	-	278,068	-	-	-	-
Health	585,513	-	-	-	-	-	-	-	-
Welfare	12,467	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	126,692	-
Economic Development	-	-	157,765	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-
Capital/Improvements	827,805	680,344	-	-	28,000	-	-	-	-
Contingency/Reserve	-	-	-	-	-	-	-	-	-
Total Expenditures	11,738,971	3,666,930	157,765	117,408	306,068	390	352,471	126,692	-
Excess Revenue Over Expenditures									
Before Other Sources(Uses)	1,596,800	(346,857)	(29,200)	6,892	7,342	36,510	85,200	271,508	-
Other Sources(Uses):									
Lease Financing	-	-	-	-	-	-	-	-	-
Transfers In	271,016	66,034	-	-	-	2,108	10,000	-	90,000
Transfers Out	(588,012)	-	-	(40,000)	-	(66,034)	(29,330)	-	-
Total Other Sources(Uses)	(316,996)	66,034	-	(40,000)	-	(63,926)	(19,330)	-	90,000
Excess Revenue Over Expenditures	1,279,804	(280,823)	(29,200)	(33,108)	7,342	(27,416)	65,870	271,508	90,000
Fund Balance Beginning of Year	3,117,434	1,528,090	217,863	134,343	206,508	503,040	27,165	656,628	525,048
Fund Balance End of Year	4,397,238	1,247,267	188,663	101,235	213,850	475,624	93,035	928,136	615,048

CLEAR CREEK COUNTY, COLORADO

2008 ESTIMATED

Conservation Trust	Lodging Tax	Sales Tax	Road Projects	Animal Shelter	Grants Fund	Water Projects	Ambulance	Sewer Enterprise	Golden Willow	Social Services	Total County Funds
355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130	355,936,130
-	-	-	5,900	-	-	-	-	-	-	0.903	41,056
-	-	-	-	-	-	-	-	-	-	-	(3,000)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,900	-	-	-	-	-	-	0.903	38,056
-	-	-	2,100,023	-	-	-	-	-	-	321,410	14,613,314
-	-	-	-	-	-	-	-	-	-	-	(1,067,808)
-	-	-	2,100,023	-	-	-	-	-	-	321,410	13,525,477
-	69,000	830,000	1,300	-	-	-	-	-	1,055	500	1,551,931
-	-	-	-	-	-	-	-	-	-	-	200,541
99,791	-	-	-	-	322,012	41,260	61,550	-	-	1,648,639	4,857,674
-	-	-	-	-	-	128,147	1,153,294	-	-	-	3,607,599
-	-	-	-	-	-	-	-	-	-	-	52,770
5,300	-	-	-	700	-	-	1,000	300	-	-	276,227
-	-	-	-	930	-	-	19,741	-	-	77,179	905,802
105,091	69,000	830,000	2,101,323	1,630	322,012	169,407	1,235,585	300	1,055	2,047,728	24,978,021
-	-	55,700	-	-	-	-	-	-	11	-	5,170,916
-	-	-	-	15,874	-	-	1,540,982	-	-	-	7,086,477
-	-	-	-	-	-	-	-	-	-	-	138,239
-	-	-	-	-	-	-	-	-	-	-	2,986,976
-	-	-	-	-	-	172,385	-	-	-	-	450,453
-	-	-	-	-	-	-	-	-	-	-	585,513
-	-	-	-	-	6,000	-	-	-	-	1,872,621	1,891,088
15,650	-	-	-	-	542	-	-	-	-	-	142,884
-	69,000	88,400	-	-	389,024	-	-	-	-	-	704,189
-	-	135,602	-	-	-	-	-	-	-	-	135,602
-	-	94,628	-	-	-	-	6,440	24,750	-	-	125,818
-	-	110,332	1,527,907	-	-	155,147	-	-	-	-	3,329,535
-	-	-	-	-	-	-	-	-	-	-	-
15,650	69,000	484,662	1,527,907	15,874	395,566	327,532	1,547,422	24,750	11	1,872,621	22,747,690
89,441	-	345,338	573,416	(14,244)	(73,554)	(158,125)	(311,837)	(24,450)	1,044	175,107	2,230,331
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	14,665	285,512	155,147	450,000	29,750	-	-	1,374,232
-	-	(587,748)	-	-	(61,000)	-	-	-	(2,108)	-	(1,374,232)
-	-	(587,748)	-	14,665	224,512	155,147	450,000	29,750	(2,108)	-	-
89,441	-	(242,410)	573,416	421	150,958	(2,978)	138,163	5,300	(1,064)	175,107	2,230,331
138,760	10,467	824,006	-	20,729	150,300	28,126	852,518	16,897	7,620	196,048	9,161,590
-	-	-	-	-	-	-	-	-	-	-	-
228,201	10,467	581,596	573,416	21,150	301,258	25,148	990,681	22,197	6,556	371,155	11,391,921

CLEAR CREEK COUNTY, COLORADO

2007 ACTUAL

	General	Road and Bridge	Public Lands Transfer	Emergency Telephone	Solid Waste	Capital Improvement	Special Projects	Open Space Trust	Emergency Reserve
Assessed Valuation	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680
Assessed Mill Levy	29.729	2.282	-	-	0.576	-	-	1.000	-
Temporary Mill Reduction	(3.000)	-	-	-	-	-	-	-	-
Temporary Mill Credit	-	-	-	-	-	-	-	-	-
Abatement Mill Levy	0.064	-	-	-	-	-	-	-	-
NET MILL LEVY	26.793	2.282	-	-	0.576	-	-	1.000	-
Revenues:									
Property Tax Assessment	7,424,361	569,895	-	-	143,847	-	-	249,735	-
Temporary Mill Reduction	(749,204)								
Temporary Mill Credit	-								
Abatement Mill Levy	15,983								
Net Property Tax Estimated	6,848,112	577,877	-	-	145,862	-	-	253,237	-
Other Taxes	20,754	680,484	-	-	2,075	-	-	24,753	-
Licenses and Permits	243,024	5,495	-	-	-	-	-	-	-
Intergovernmental	873,870	2,375,793	16,225	750	-	-	227,070	90,000	-
Charges for Services	2,130,656	4,036	-	132,055	148,789	43,356	-	-	-
Fines	61,768	-	-	-	-	-	-	-	-
Interest	374,361	4,376	-	5,695	-	22,164	-	32,936	-
Other Revenue	320,749	201,792	111,838	-	931	-	43,148	-	-
Total Revenues	10,873,294	3,849,853	128,063	138,500	297,657	65,520	270,218	400,926	-
Expenditures:									
General Government	3,869,430	-	-	-	-	-	301,610	-	987
Public Safety	4,676,307	-	-	83,152	-	-	-	-	-
Judicial	127,000	-	-	-	-	-	-	-	-
Highways and Streets	-	3,147,457	-	-	-	600	-	-	-
Water and Sanitation	-	-	-	-	231,436	-	-	-	-
Health	577,580	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	174,195	-
Economic Development	-	-	130,868	-	-	-	-	-	-
Debt Service Principal	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-
Capital/Improvements	267,927	693,625	-	-	33,696	-	-	250,290	-
Contingency/Reserve	150,000	-	-	-	-	-	-	-	-
Total Expenditures	9,668,244	3,841,082	130,868	83,152	265,132	600	301,610	424,485	987
Excess Revenue Over Expenditures									
Before Other Sources(Uses)	1,205,050	8,771	(2,805)	55,348	32,525	64,920	(31,392)	(23,559)	(987)
Other Sources(Uses):									
Lease Financing	173,789	410,834	-	-	-	-	-	-	-
Transfers In	132,508	65,755	-	-	16,500	2,108	10,000	-	83,000
Transfers Out	(439,140)	-	-	(40,000)	-	(37,755)	(5,695)	-	-
Total Other Sources(Uses)	(132,843)	476,589	-	(40,000)	16,500	(35,647)	4,305	-	83,000
Excess Revenue Over Expenditures	1,072,207	485,360	(2,805)	15,348	49,025	29,273	(27,087)	(23,559)	82,013
Fund Balance Beginning of Year	2,045,227	1,042,730	220,668	118,995	157,483	473,767	54,252	680,187	443,035
Fund Balance End of Year	3,117,434	1,528,090	217,863	134,343	206,508	503,040	27,165	656,628	525,048

CLEAR CREEK COUNTY, COLORADO

2007 ACTUAL

Conservation Trust	Lodging Tax	Sales Tax	Animal Shelter	Grants Fund	Water Projects	Ambulance	Sewer Enterprise	Golden Willow	Social Services	Total County Funds
249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680	249,734,680
-	-	-	-	-	-	-	-	-	1,569	35,156
-	-	-	-	-	-	-	-	-	-	(3,000)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0.064
-	-	-	-	-	-	-	-	-	1,569	32,220
-	-	-	-	-	-	-	-	-	391,834	8,779,672 (749,204)
-	-	-	-	-	-	-	-	-	-	15,983
-	-	-	2,267	-	-	-	-	-	397,330	8,224,685
-	68,732	834,104	152	-	-	-	-	1,092	4,565	1,636,711
-	-	-	-	-	-	-	-	-	-	248,519
39,914	-	-	10,000	123,284	10,740	8,388	-	-	1,909,410	5,685,444
-	-	-	-	-	122,631	1,169,317	-	-	-	3,750,840
-	-	-	-	-	-	-	-	-	-	61,768
4,144	-	2,873	5,736	-	-	2,375	431	367	-	455,458
-	-	1,150	13,343	-	-	7,150	18,750	-	85,763	804,614
44,058	68,732	838,127	31,498	123,284	133,371	1,187,230	19,181	1,459	2,397,068	20,868,039
-	-	114,328	-	-	-	-	-	3	-	4,286,358
-	-	-	-	-	-	1,615,265	-	-	-	6,374,724
-	-	-	-	-	-	-	-	-	-	127,000
-	-	-	-	-	-	-	-	-	-	3,148,057
-	-	-	-	135,134	151,799	-	-	-	-	518,369
-	-	-	-	-	-	-	-	-	-	577,580
-	-	-	-	6,267	-	-	-	-	2,317,452	2,323,719
612	-	-	-	42	-	-	-	-	-	174,849
-	58,265	87,900	-	37,494	-	-	-	-	-	314,527
-	-	95,695	-	-	-	-	-	-	-	95,695
-	-	52,000	-	-	-	4,964	25,000	-	-	81,964
15,185	-	1,460,312	735,706	-	147,531	-	-	-	-	3,604,272
-	-	-	-	-	-	-	-	-	-	150,000
15,797	58,265	1,810,235	735,706	178,937	299,330	1,620,229	25,000	3	2,317,452	21,777,114
28,261	10,467	(972,108)	(704,208)	(55,653)	(165,959)	(432,999)	(5,819)	1,456	79,616	(909,075)
-	-	1,300,000	-	-	-	-	-	-	-	1,884,623
-	-	-	60,000	-	146,130	350,000	12,280	-	103,032	981,313
-	-	(449,325)	-	(7,290)	-	-	-	(2,108)	-	(981,313)
-	-	850,675	60,000	(7,290)	146,130	350,000	12,280	(2,108)	103,032	1,884,623
28,261	10,467	(121,433)	(644,208)	(62,943)	(19,829)	(82,999)	6,461	(652)	182,648	975,548
110,499	-	945,439	664,937	213,243	47,955	935,517	10,436	8,272	13,400	8,186,042
138,760	10,467	824,006	20,729	150,300	28,126	852,518	16,897	7,620	196,048	9,161,590

CLEAR CREEK COUNTY, COLORADO

Emergency Services General Improvement District
Comparative Years Summary

	2007	2008	2009
	Actual	Estimated	Budget
Assessed Valuation	145,786,090	242,446,500	320,806,360
Assessed Mill Levy	4.569	4.569	4.569
Abatement Mill Levy	<u>0.009</u>	<u>-</u>	<u>-</u>
NET MILL LEVY	<u><u>4.578</u></u>	<u><u>4.569</u></u>	<u><u>4.569</u></u>
Revenues:			
Property Tax Assessment	666,097	1,107,738	1,465,764
Abatement Mill Levy	<u>1,312</u>	<u>-</u>	<u>-</u>
Net Property Tax Estimated	684,606	1,102,200	1,465,764
Other Taxes	63,184	66,300	66,300
Intergovernmental	40,245	20,069	20,069
Interest	9,965	5,000	5,000
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u><u>798,000</u></u>	<u><u>1,193,569</u></u>	<u><u>1,557,133</u></u>
Expenditures:			
Public Safety	724,007	1,225,380	1,527,520
Contingency	<u>-</u>	<u>-</u>	<u>45,830</u>
Total Expenditures	<u><u>724,007</u></u>	<u><u>1,225,380</u></u>	<u><u>1,573,350</u></u>
Excess Revenue Over Expenditures	73,993	(31,811)	(16,217)
Fund Balance Beginning of Year	<u>21,593</u>	<u>95,586</u>	<u>63,775</u>
Fund Balance End of Year	<u><u>95,586</u></u>	<u><u>63,775</u></u>	<u><u>47,558</u></u>

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Clear Creek County

General Fund

The General Fund is the major operational fund of the County.
The General Fund includes the budget of all elected officials and support departments.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

			<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
General Fund Revenue:						
01	100	General Revenues	7,127,247	9,282,751	9,538,615	11,583,469
01	101	Assessor	5,275	4,000	3,042	2,500
01	102	Clerk and Recorder	257,799	241,140	247,666	240,000
01	103	Elections	10,273	5,500	5,000	5,000
01	104	Treasurer	630,327	391,000	566,000	466,500
01	105	Public Trustee	19,625	25,000	25,000	25,000
01	111	Central Services	102,242	41,005	149,672	86,782
01	143	Archives	855	0	0	0
01	113	County Attorney	26,420	26,903	26,903	29,112
01	142	Information Services	200	0	0	0
01	119	Veterans	1,200	600	1,200	1,200
01	131	Building Inspection	203,211	157,630	135,000	114,100
01	141	Mapping	9,288	6,050	10,452	4,156
01	132	Planning	60,938	48,880	40,835	47,880
01	133	Site Development	28,525	34,840	20,000	23,380
01	519	Youth Services	14,163	10,500	20,065	20,100
01	210	Coroner	500	0	100	0
01	220	Emergency Management	37,684	59,210	124,429	48,800
01	252	Sheriff Admin and Patrol	409,160	513,800	481,210	542,200
01	253	Confinement	1,596,581	1,432,151	1,599,290	1,496,651
01	254	Communications	139,638	118,200	118,200	123,200
01	255	Special Operations	0	7,000	7,837	20,550
01	259	Fleet Operations	0	16,000	0	1,000
01	265	Animal Control	57,352	85,367	82,725	81,900
01	520	Environmental Health	51,528	50,382	45,019	45,361
01	530	County Nurse	<u>389,560</u>	<u>362,892</u>	<u>358,527</u>	<u>272,596</u>
Total General Fund Revenue			<u>11,179,591</u>	<u>12,920,801</u>	<u>13,606,787</u>	<u>15,281,437</u>

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

			<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
General Fund Expenditure:						
01	100	General Expenditures	535,922	2,035,904	1,238,212	4,626,965
01	101	Assessor	367,608	369,244	376,314	403,823
01	102	Clerk and Recorder	341,660	349,131	357,031	415,092
01	103	Elections	31,019	73,225	112,943	71,425
01	104	Treasurer	202,927	226,780	236,180	292,050
01	105	Public Trustee	18,466	19,520	17,025	17,825
01	110	Commissioners	293,551	307,810	304,290	346,210
01	111	Central Services	282,529	329,224	344,540	400,662
01	143	Archives	77,710	83,350	87,650	88,650
01	113	County Attorney	275,959	345,680	289,103	377,880
01	142	Information Services	205,214	234,058	228,413	258,740
01	115	Finance	310,244	579,050	526,739	506,430
01	120	Maintenance	354,798	457,500	627,329	654,651
01	117	Administration	113,376	163,750	183,650	224,400
01	118	Community Development	87,188	90,716	91,730	94,230
01	119	Veterans	5,832	7,260	7,260	7,710
01	130	Land Use Administration	198,436	225,580	226,439	236,900
01	131	Building Inspection	176,150	179,828	192,459	190,300
01	141	Mapping	242,365	252,629	253,834	367,965
01	132	Planning	275,500	287,848	273,450	303,948
01	133	Site Development	61,055	67,800	63,378	65,725
01	519	Youth Services	14,809	12,600	12,467	27,700
01	410	District Attorney	127,000	138,239	138,239	157,033
01	210	Coroner	85,027	91,550	87,150	94,200
01	220	Emergency Management	110,921	133,104	205,704	166,225
01	252	Sheriff Admin and Patrol	1,526,385	1,616,610	1,486,641	1,758,300
01	253	Confinement	2,000,785	2,271,491	2,131,653	2,335,461
01	254	Communications	533,683	669,400	584,700	692,400
01	255	Special Operations	223,261	260,133	279,958	291,650
01	259	Fleet Operations	153	234,400	262,660	239,800
01	265	Animal Control	227,582	269,100	281,580	336,275
01	256	Investigations	222,689	244,000	232,749	270,100
01	520	Environmental Health	108,492	114,842	122,095	124,392
01	530	County Nurse	469,088	450,869	463,418	418,750
Total General Fund Expenditure			<u>10,107,384</u>	<u>13,192,225</u>	<u>12,326,983</u>	<u>16,863,867</u>
Revenue Over(Under) Expenditure			1,072,207	(271,424)	1,279,804	(1,582,430)
Fund Balance Beginning of Year			<u>2,045,227</u>	<u>2,761,167</u>	<u>3,117,434</u>	<u>4,397,238</u>
Fund Balance End of Year			<u>3,117,434</u>	<u>2,489,743</u>	<u>4,397,238</u>	<u>2,814,808</u>

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

General Fund					2007	2008	2008	2009	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Unclassified Revenue									
01	100	31	31110	0 0	Real Property Tax	6,784,982	9,146,491	9,128,200	11,351,779
01	100	31	31115	0 0	Delinquent Tax	59,838	-	(3,000)	-
01	100	32	32150	0 0	Cable License Fees	-	1,000	1,826	-
01	100	33	33340	0 0	Fed-Mineral Lease	6,996	4,000	14,537	10,000
01	100	33	33351	0 0	Fed-PILT	106,392	110,000	172,504	172,000
01	100	33	33411	0 0	State-Severance Tax	3,932	2,000	22,158	20,000
01	100	33	33412	0 0	State-Div of Wild Life	754	750	890	890
01	100	33	33413	0 0	State-Cigarette Tax	5,263	4,500	4,500	3,800
01	100	33	33420	0 0	State-Homeland Secur Grant	-	-	-	-
01	100	36	36000	0 0	Miscellaneous	293	-	-	-
01	100	36	36300	0 0	Rents	23,527	14,010	5,000	5,000
01	100	36	36320	0 0	Tower Lease	118,893	-	20,000	20,000
01	100	36	36500	0 0	Donations	-	-	-	-
01	100	39	39210	0 0	Sale of Assets	4,085	-	-	-
01	100	39	39220	0 0	Compensation for Loss	12,292	-	172,000	-
01	100	37	37100	0 0	Transfer From Other Funds	-	-	-	-
Total Revenue						7,127,247	9,282,751	9,538,615	11,583,469
Unclassified Expenditure									
01	100	10	49100	0 0	Transfer to Other Funds	439,140	782,904	588,012	2,784,165
01	100	20	72210	0 0	Op Supplies-Homeland Secur	-	-	-	-
01	100	20	72290	0 0	Op Equip- Homeland Secur	-	-	-	-
01	100	10	76100	0 0	Lease Payments	-	208,000	-	-
01	100	10	76500	0 0	Interest and Late Fees	341	-	200	-
01	100	10	77300	0 0	Claims and Judgements	-	-	-	-
01	100	10	77700	0 0	Projects	-	645,000	130,000	742,800
01	100	10	77770	0 0	Community Projects	-	-	-	120,000
01	100	10	77800	0 0	Contingency	-	200,000	-	400,000
01	100	10	77810	0 0	l70- legal Contingency	96,441	200,000	60,000	100,000
01	100	10	79100	0 0	Land Acquisition	-	-	-	-
01	100	10	79200	0 0	Buildings and Improvements	-	-	460,000	480,000
01	100	20	79410	0 0	Vehicles-Homeland Security	-	-	-	-
Total Expenditure						535,922	2,035,904	1,238,212	4,626,965
Revenue Over (Under) Expenditure						6,591,325	7,246,847	8,300,403	6,956,504

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					Actual	Budget	Estimated	Budget	
County Assessor									
01	101	31	31912	0 0	Personal Property Tax Penalt	3,292	500	928	500
01	101	34	34110	0 0	Assessor Records	(470)	3,500	2,114	2,000
01	101	37	37100	0 0	Transfers From Other Funds	2,453	-	-	-
			Total Revenue			5,275	4,000	3,042	2,500
01	101	10	61110	0 0	Salaries and Wages	222,174	227,224	234,300	237,100
01	101	10	61200	0 0	Employee Benefit Cost	57,300	57,500	60,600	61,400
01	101	10	72100	0 0	Office Supplies	516	1,100	1,100	1,080
01	101	10	72200	0 0	Operating Supplies	7,950	4,900	3,000	8,910
01	101	10	72220	0 0	Fuel	445	1,485	1,000	1,485
01	101	10	73110	0 0	Postage	5,401	1,839	800	8,247
01	101	10	73310	0 0	Ads and Legal Notices	73	90	151	150
01	101	10	73320	0 0	Printing	194	965	1,202	270
01	101	10	73350	0 0	Dues and Registrations	1,540	2,809	2,200	5,299
01	101	10	73450	0 0	Telephone	-	50	-	50
01	101	10	73500	0 0	Outside Services	-	-	500	-
01	101	10	73630	0 0	R&M Equip and Fixtures	632	1,115	1,115	1,115
01	101	10	73650	0 0	Software Contract	68,586	67,724	68,586	76,160
01	101	10	73660	0 0	Maintenance Contract	226	260	260	270
01	101	10	73730	0 0	Travel and Subsistence	101	2,183	1,500	2,287
01	101	10	79500	0 0	Capital Outlay-Office Furn/Eq	2,470	-	-	-
			Total Expenditure			367,608	369,244	376,314	403,823
			Revenue Over (Under) Expenditure			(362,333)	(365,244)	(373,272)	(401,323)
County Clerk and Recorder									
01	102	33	33403	0 0	State-Technology Funds	-	-	-	-
01	102	34	34002	0 0	County Clerk Fees	255,659	237,000	237,000	237,000
01	102	34	34300	0 0	Technology Surcharge	-	4,140	10,666	3,000
01	102	37	37100	0 0	Transfer From Other Funds	2,140	-	-	-
			Total Revenue			257,799	241,140	247,666	240,000
01	102	10	61110	0 0	Salaries and Wages	222,486	221,000	247,500	266,200
01	102	10	61120	0 0	Overtime	545	2,000	2,100	2,200
01	102	10	61200	0 0	Employee Benefit Cost	54,136	57,500	51,500	66,700
01	102	10	72200	0 0	Operating Supplies	4,529	9,550	9,550	9,200
01	102	10	73110	0 0	Postage	9,080	11,220	11,220	11,700
01	102	10	73310	0 0	Ads and Legal	-	200	200	200
01	102	10	73350	0 0	Dues and Registrations	1,515	1,525	1,525	2,175
01	102	10	73630	0 0	R&M Equip and Fixtures	15	300	300	650
01	102	10	73650	0 0	Maintenance Contract	3,449	3,600	900	900
01	102	10	73655	0 0	Software Contract	39,370	29,736	29,736	52,467
01	102	10	73730	0 0	Travel and Subsistence	427	2,500	2,500	2,700
01	102	10	79500	0 0	Capital Outlay-Office Furn/Eq	6,108	10,000	-	-
			Total Expenditure			341,660	349,131	357,031	415,092
			Revenue Over (Under) Expenditure			341,660	349,131	357,031	415,092

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					Actual	Budget	Estimated	Budget	
County Elections									
01	103	34	34118	0 0	Election Fees	7,803	5,500	5,000	5,000
01	103	37	37100	0 0	Transfers In	2,470	-	-	-
			Total Revenue			10,273	5,500	5,000	5,000
01	103	10	61110	0 0	Salaries and Wages	1,265	7,500	7,500	7,500
01	103	10	61200	0 0	Employee Benefit Cost	128	800	502	800
01	103	10	72200	0 0	Operating Supplies	11,804	34,400	28,200	25,200
01	103	10	72290	0 0	Operating Equipment			6,200	2,500
01	103	10	73110	0 0	Postage	3,815	7,750	7,750	11,100
01	103	10	73203	0 0	Election Judges	3,031	12,350	12,350	7,250
01	103	10	73310	0 0	Ads and Legal Notices	172	300	400	300
01	103	10	73655	0 0	Voting System Contract	9,013	8,500	8,500	15,000
01	103	10	73730	0 0	Travel and Subsistence	1,623	1,300	1,366	1,300
01	103	10	73900	0 0	Other Expenses	168	225	225	275
01	103	10	75300	0 0	Rent	-	100	100	200
01	103	10	79500	0 0	Capital			39,850	-
			Total Expenditure			31,019	73,225	112,943	71,425
			Revenue Over (Under) Expenditure			(20,746)	(67,725)	(107,943)	(66,425)
County Treasurer									
01	104	31	31913	0 0	Interest-Property Tax	20,754	16,000	16,000	16,000
01	104	34	34001	0 0	County Treasurer Fees	203,976	180,000	300,000	250,000
01	104	34	34281	0 0	Advertisement-Property Tax	12,256	15,000	15,000	15,500
01	104	36	36102	0 0	Tax Sale Bonus	18,980	10,000	10,000	10,000
01	104	39	39100	0 0	Interest Earned	374,361	170,000	225,000	175,000
			Total Revenue			630,327	391,000	566,000	466,500
01	104	10	61110	0 0	Salaries and Wages	113,184	120,900	125,400	156,300
01	104	10	61200	0 0	Employee Benefit Cost	28,149	39,400	46,800	65,800
01	104	10	72200	0 0	Operating Supplies	2,195	2,300	2,300	2,000
01	104	10	73110	0 0	Postage	6,960	9,000	7,000	9,000
01	104	10	73310	0 0	Ads and Legal Notices	13,099	15,000	15,000	16,000
01	104	10	73350	0 0	Dues and Registrations	500	1,000	500	1,000
01	104	10	73630	0 0	Repair & Maint Equipment	189	500	250	500
01	104	10	73650	0 0	Software Contract	34,928	36,580	36,580	39,000
01	104	10	73730	0 0	Travel and Subsistence	903	2,000	2,000	2,000
01	104	10	73900	0 0	Other Expenses	-	100	-	100
01	104	10	75200	0 0	Bonds	350	-	350	350
01	104	10	79500	0 0	Capital Outlay-Office Furn/Eq	2,470	-	-	-
			Total Expenditure			202,927	226,780	236,180	292,050
			Revenue Over (Under) Expenditure			427,400	164,220	329,820	174,450

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					Actual	Budget	Estimated	Budget	
Public Trustee									
01	105	34	34011	0 0	Public Trustee Fees	19,625	25,000	25,000	25,000
			Total Revenue			19,625	25,000	25,000	25,000
01	105	10	61110	0 0	Salaries and Wages	13,700	13,700	13,700	13,700
01	105	10	61200	0 0	Employee Benefit Cost	1,111	1,700	1,700	1,600
01	105	10	72200	0 0	Operating Supplies	2,769	1,000	500	1,000
01	105	10	73110	0 0	Postage	553	500	500	600
01	105	10	73350	0 0	Dues and Registrations	227	175	175	175
01	105	10	73500	0 0	Professional Services	106	250	250	250
01	105	10	73650	0 0	Software Contracts	-	2,195	200	500
			Total Expenditure			18,466	19,520	17,025	17,825
			Revenue Over (Under) Expenditure			1,159	5,480	7,975	7,175
County Commissioners									
01	110	10	61110	0 0	Salaries and Wages	197,274	197,900	205,100	231,400
01	110	10	61200	0 0	Employee Benefit Cost	56,380	61,200	61,200	66,100
01	110	10	72200	0 0	Operating Supplies	433	350	350	350
01	110	10	73110	0 0	Postage	2,288	2,000	2,000	2,000
01	110	10	73320	0 0	Printing	224	240	240	240
01	110	10	73350	0 0	Dues and Registrations	21,860	25,000	21,000	25,000
01	110	10	73450	0 0	Telephone	105	1,200	-	1,200
01	110	10	73730	0 0	Travel and Subsistence	13,101	17,900	13,300	17,900
01	110	10	73900	0 0	Other Expenses	1,146	1,000	1,000	1,000
01	110	10	75200	0 0	Insurance Bonds	740	1,020	100	1,020
			Total Expenditure			293,551	307,810	304,290	346,210

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					Actual	Budget	Estimated	Budget	
Central Services									
01	111	33	33411	0 0	State-DOLA Intern Grant	25,995	-	63,500	50,000
01	111	34	34100	0 0	Photocopies and Tapes	2,230	1,000	900	1,000
01	111	34	34116	0 0	Public Lands Fees	237	500	250	500
01	111	34	34900	0 0	Fees for Service	-	-	-	-
01	111	36	36103	0 0	Fax Fees	90	150	150	150
01	111	36	36320	0 0	Lease Revenue-Serv Center	32,969	34,355	34,072	35,132
01	111	36	36610	0 0	Insurance Refunds	34,726	-	36,900	-
01	111	36	36620	0 0	Retirement Refunds	5,995	5,000	13,900	-
					Total Revenue	102,242	41,005	149,672	86,782
01	111	10	61110	0 0	Salaries and Wages	19,246	37,600	50,900	49,800
01	111	10	61120	0 0	Overtime	-	-	25	-
01	111	10	61200	0 0	Employee Benefit Cost	20,434	20,200	20,200	33,100
01	111	10	61300	0 0	Employee Appreciation	6,510	6,600	6,600	7,300
01	111	10	61611	0 0	Worker's Comp-Volunteers	-	-	-	-
01	111	10	72100	0 0	Office Supplies	203	200	200	400
01	111	10	72200	0 0	Operating Supplies	7,791	10,895	10,000	12,455
01	111	10	72210	0 0	Wellness Operating	-	-	2,000	15,000
01	111	10	72220	0 0	Fuel	575	700	600	800
01	111	10	73110	0 0	Postage	184	250	250	350
01	111	10	73310	0 0	Ads and Legal Notices	693	200	200	550
01	111	10	73350	0 0	Dues and Registrations	100	800	500	500
01	111	10	73450	0 0	Telephone	21,359	25,000	25,000	30,000
01	111	10	73540	0 0	Audit	-	-	-	-
01	111	10	73630	0 0	R&M Equip and Fixtures	1,882	2,500	2,500	3,500
01	111	10	73650	0 0	Maintenance Contracts	14,399	15,485	15,485	23,385
01	111	10	73730	0 0	Travel and Subsistence	280	250	250	350
01	111	10	73980	0 0	Safety	-	-	-	-
01	111	10	75100	0 0	Property Liability Insurance	152,373	163,000	164,624	181,200
01	111	10	75200	0 0	Insurance Bonds	-	-	-	-
01	111	10	76300	0 0	Equipment Rental	690	540	540	540
01	111	10	76500	0 0	Building Lease-Serv Center	33,110	34,355	34,072	35,132
01	111	10	79500	0 0	Capital Outlay-Office Furn/Eq	2,700	10,649	10,594	6,300
					Total Expenditure	282,529	329,224	344,540	400,662
					Revenue Over (Under) Expenditure	(180,287)	(288,219)	(194,868)	(313,880)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Archives									
01	143	34	34110	0 0	Registrar	855	-	-	-
			Total Revenue			855	-	-	-
01	143	10	61110	0 0	Salaries and Wages	59,724	65,000	68,500	69,500
01	143	10	61200	0 0	Employee Benefit Cost	17,676	17,200	18,000	18,000
01	143	10	72200	0 0	Operating Supplies	-	300	300	300
01	143	10	73110	0 0	Postage	36	100	100	100
01	143	10	73500	0 0	Outside Services	274	750	750	750
			Total Expenditure			77,710	83,350	87,650	88,650
			Revenue Over (Under) Expenditure			(76,855)	(83,350)	(87,650)	(88,650)
County Attorney									
01	113	34	34125	0 0	County Attorney	2,396	1,000	1,000	1,000
01	113	34	34126	0 0	County Attorney - D&N	24,024	25,903	25,903	28,112
			Total Revenue			26,420	26,903	26,903	29,112
01	113	10	61110	0 0	Salaries and Wages	193,386	203,000	203,000	221,700
					Overtime	97	-	-	-
01	113	10	61200	0 0	Employee Benefit Cost	47,240	45,500	46,228	54,900
01	113	10	72200	0 0	Operating Supplies	4,274	5,800	4,000	8,900
01	113	10	73110	0 0	Postage	677	900	900	1,000
01	113	10	73310	0 0	Ads and Legal Notices	590	300	200	200
01	113	10	73340	0 0	Library and Publications	18,463	20,000	19,000	21,000
01	113	10	73350	0 0	Dues and Registrations	3,728	6,450	3,145	6,450
01	113	10	73370	0 0	E-Filing Fees	575	600	500	600
01	113	10	73450	0 0	Telephone	132	130	130	130
01	113	10	73500	0 0	Professional Services	4,738	60,000	10,000	60,000
01	113	10	73730	0 0	Travel and Subsistence	2,059	3,000	2,000	3,000
			Total Expenditure			275,959	345,680	289,103	377,880
			Revenue Over (Under) Expenditure			(249,539)	(318,777)	(262,200)	(348,768)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Information Services									
01	142	34	34112	0 0	Archived Media Sales	200	-	-	-
			Total Revenue			200	-	-	-
01	142	10	61110	0 0	Salaries and Wages	107,629	109,038	112,900	114,500
01	142	10	61120	0 0	Overtime	-	-	-	-
01	142	10	61200	0 0	Employee Benefit Cost	18,764	28,300	19,306	24,400
01	142	10	72100	0 0	Office Supplies	-	25	25	25
01	142	10	72200	0 0	Operating Supplies	5,273	7,140	7,140	7,140
01	142	10	72210	0 0	Programs	13,798	16,500	16,500	24,500
01	142	10	72290	0 0	Operating Equipment	15,383	17,800	17,800	17,800
01	142	10	73110	0 0	Postage	8	5	39	20
01	142	10	73500	0 0	Outside Services	44,235	49,000	49,000	60,500
01	142	10	73650	0 0	Maintenance Contracts	99	6,000	5,703	9,605
01	142	10	73730	0 0	Travel and Subsistence	25	250	-	250
01	142	10	79500	0 0	Capital Outlay-Office Furn/Eq	-	-	-	-
			Total Expenditure			205,214	234,058	228,413	258,740
			Revenue Over (Under) Expenditure			(205,014)	(234,058)	(228,413)	(258,740)
Finance									
01	115	10	61110	0 0	Salaries and Wages	218,145	244,700	271,300	275,800
01	115	10	61200	0 0	Employee Benefit Cost	65,129	85,000	79,800	83,100
01	115	10	72200	0 0	Operating Supplies	2,559	2,350	3,920	2,780
01	115	10	72290	0 0	Operating Equipment	-	3,750	3,000	3,750
01	115	10	73110	0 0	Postage	1,755	1,410	1,900	2,370
01	115	10	73310	0 0	Ads and Legal Notices	5,899	6,640	6,902	6,760
01	115	10	73350	0 0	Dues and Registrations	6,234	8,770	8,005	15,250
01	115	10	73500	0 0	Outside Services	-	27,500	17,000	10,500
01	115	10	73540	0 0	Audit	9,703	11,340	8,727	9,200
01	115	10	73650	0 0	Software Contract	-	185,150	125,085	94,002
01	115	10	73730	0 0	Travel and Subsistence	820	2,440	1,100	2,918
			Total Expenditure			310,244	579,050	526,739	506,430
Maintenance									
01	120	10	61110	0 0	Salaries and Wages	116,818	120,000	121,500	115,700
01	120	10	61120	0 0	Overtime	7,781	11,500	11,000	11,000
01	120	10	61200	0 0	Employee Benefit Cost	52,215	40,000	52,200	52,500
01	120	10	72200	0 0	Operating Supplies	6,807	8,000	9,000	10,000
01	120	10	73410	0 0	Utilities	118,788	142,500	152,600	175,250
01	120	10	73500	0 0	Outside Services	10,015	12,000	13,500	15,000
01	120	10	73630	0 0	R&M Equip and Fixtures	8,321	12,000	13,500	15,000
01	120	10	73650	0 0	Maintenance Contracts	24,471	25,000	25,000	30,000
01	120	10	73660	0 0	R&M Bldgs	8,200	10,000	11,000	12,000
01	120	10	73730	0 0	Travel and Subsistence	1,382	1,500	1,400	1,500
01	120	10	79200	0 0	Capital-Bldgs & Improvement:	-	75,000	216,629	216,701
			Total Expenditure			354,798	457,500	627,329	654,651

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						Actual	Budget	Estimated	Budget
Administration									
01	117	10	61110	0 0	Salaries and Wages	87,677	130,200	149,000	177,000
01	117	10	61200	0 0	Employee Benefit Cost	18,554	27,600	31,100	40,600
01	117	10	72200	0 0	Operating Supplies	4,632	700	700	1,000
01	117	10	73110	0 0	Postage	-	400	100	500
01	117	10	73310	0 0	Ads and Legal Notices	1,053	750	750	1,000
01	117	10	73350	0 0	Dues and Registrations	1,210	2,000	1,250	2,800
01	117	10	73730	0 0	Travel and Subsistence	250	2,100	750	1,500
Total Expenditure						113,376	163,750	183,650	224,400
Community Development									
01	118	10	61110	0 0	Salaries and Wages	68,603	69,666	72,900	74,800
01	118	10	61200	0 0	Employee Benefit Cost	14,200	13,400	13,900	14,500
01	118	10	72100	0 0	Office Supplies	484	350	350	350
01	118	10	72200	0 0	Operating Supplies	133	-	-	-
01	118	10	72220	0 0	Fuel	275	250	300	300
01	118	10	73110	0 0	Postage	5	50	30	30
01	118	10	73310	0 0	Ads and Legal Notices	-	100	50	50
01	118	10	73320	0 0	Printing	-	-	-	-
01	118	10	73350	0 0	Dues and Registrations	788	1,000	1,000	1,000
01	118	10	73450	0 0	Telephone	568	400	700	700
01	118	10	73500	0 0	Outside Services	-	3,000	-	-
01	118	10	73730	0 0	Travel and Subsistence	2,132	2,500	2,500	2,500
Total Expenditure						87,188	90,716	91,730	94,230
Veterans									
01	119	33	33482	0 0	State-Veterans Office	1,200	600	1,200	1,200
Total Revenue						1,200	600	1,200	1,200
01	119	10	61110	0 0	Salaries and Wages	4,326	4,800	4,800	5,200
01	119	10	61200	0 0	Employee Benefit Cost	362	600	600	650
01	119	10	73310	0 0	Ads and Legal Notices	-	260	260	260
01	119	10	73730	0 0	Travel and Subsistence	1,144	1,600	1,600	1,600
Total Expenditure						5,832	7,260	7,260	7,710
Revenue Over (Under) Expenditure						(4,632)	(6,660)	(6,060)	(6,510)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					2007	2008	2008	2009	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Land Use Administration									
01	130	10	61110	0 0	Salaries and Wages	142,710	157,100	160,000	166,100
01	130	10	61200	0 0	Employee Benefit Cost	47,651	56,300	56,300	59,200
01	130	10	72100	0 0	Office Supplies	115	250	250	250
01	130	10	72200	0 0	Operating Supplies	-	2,000	150	470
01	130	10	73110	0 0	Postage	-	50	50	-
01	130	10	73201	0 0	Boards & Commissions	-	120	100	120
01	130	10	73310	0 0	Ads and Legal Notices	270	150	179	150
01	130	10	73350	0 0	Dues and Registrations	390	2,000	2,000	2,000
01	130	10	73450	0 0	Telephone	-	-	-	-
01	130	10	73650	0 0	Software Contract	7,000	7,120	7,120	8,120
01	130	10	73730	0 0	Travel and Subsistence	300	490	290	490
Total Expenditure						198,436	225,580	226,439	236,900
Building Inspection									
01	131	32	32530	0 0	Building Permits	172,670	142,000	116,950	100,000
01	131	32	32534	0 0	Sign Permits	-	130	50	100
01	131	34	34110	0 0	Inspection Services-Empire	8,860	3,000	1,000	1,000
01	131	34	34125	0 0	Enforcement	11,941	9,000	14,000	10,000
01	131	34	34126	0 0	Plan Review	9,740	3,500	3,000	3,000
Total Revenue						203,211	157,630	135,000	114,100
01	131	10	61110	0 0	Salaries and Wages	114,871	116,078	126,000	123,300
01	131	10	61120	0 0	Overtime	-	-	9	-
01	131	10	61200	0 0	Employee Benefit Cost	32,761	32,600	34,800	35,700
01	131	10	72100	0 0	Office Supplies	354	400	400	400
01	131	10	72200	0 0	Operating Supplies	3,411	900	1,300	1,300
01	131	10	72220	0 0	Fuel	1,438	1,700	1,900	2,200
01	131	10	73110	0 0	Postage	171	250	200	200
01	131	10	73310	0 0	Ads and Legal Notices	-	150	100	150
01	131	10	73350	0 0	Dues and Registrations	-	750	750	750
01	131	10	73450	0 0	Telephone	485	500	500	400
01	131	10	73500	0 0	Outside Services	21,905	25,000	25,000	25,000
01	131	10	73630	0 0	Repairs and Maintenance	754	1,300	1,300	700
01	131	10	73730	0 0	Travel and Subsistence	-	200	200	200
Total Expenditure						176,150	179,828	192,459	190,300
Revenue Over (Under) Expenditure						27,061	(22,198)	(57,459)	(76,200)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Mapping									
01	141	34	34100	0 0	Sale of Maps	1,788	2,200	4,800	1,720
01	141	34	34110	0 0	Land Survey Plat Revision Fe	1,764	1,600	1,466	1,500
01	141	34	34111	0 0	Mapping Services	4,950	1,500	3,886	636
01	141	34	34900	0 0	Interdepartmental Charges	786	750	300	300
Total Revenue						9,288	6,050	10,452	4,156
01	141	10	61110	0 0	Salaries and Wages	151,385	155,900	161,350	217,100
01	141	10	61200	0 0	Employee Benefit Cost	48,330	48,300	50,200	69,500
01	141	10	72100	0 0	Office Supplies	428	500	500	500
01	141	10	72200	0 0	Operating Supplies	5,258	4,375	4,375	4,175
01	141	10	72210	0 0	Map Purchases	160	200	200	200
01	141	10	72220	0 0	Fuel	135	100	100	400
01	141	10	73110	0 0	Postage	163	200	140	200
01	141	10	73310	0 0	Ads and Legal Notices	17	30	15	30
01	141	10	73320	0 0	Printing	6,300	-	-	-
01	141	10	73350	0 0	Dues and Registrations	3,614	4,980	4,980	10,080
01	141	10	73500	0 0	Outside Services	11,298	6,000	6,000	6,630
01	141	10	73630	0 0	R&M Equip and Fixtures	787	5,024	4,144	2,500
01	141	10	73650	0 0	Software Contract	11,400	21,040	16,830	50,970
01	141	10	73730	0 0	Travel and Subsistence	3,090	5,980	5,000	5,680
Total Expenditure						242,365	252,629	253,834	367,965
Revenue Over (Under) Expenditure						(233,077)	(246,579)	(243,382)	(363,809)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Planning									
01	132	32	32530	0 0	Rafting Program	3,893	4,000	4,000	4,000
01	132	33	33411	0 0	DOLA-Intern Grant	15,042	-	-	-
01	132	34	34100	0 0	Sale of Regulations	119	100	75	100
01	132	34	34111	0 0	Zoning Fees	3,060	7,450	4,060	7,450
01	132	34	34112	0 0	Division of Land Fees	13,058	10,925	7,500	10,925
01	132	34	34114	0 0	Variance Fees	13,600	15,150	12,900	14,150
01	132	34	34115	0 0	Miscellaneous Fees	4,201	4,675	4,675	4,675
01	132	34	34117	0 0	Land Development Fee	555	2,500	1,905	2,500
01	132	34	34126	0 0	Plan Review Fee	6,910	4,080	5,720	4,080
01	132	35	35210	0 0	Fines and Penalties	500	-	-	-
Total Revenue						60,938	48,880	40,835	47,880
01	132	10	61110	0 0	Salaries and Wages	197,878	195,850	195,400	209,750
01	132	10	61200	0 0	Employee Benefit Cost	60,520	52,900	54,500	56,100
01	132	10	72100	0 0	Office Supplies	1,232	3,200	1,600	2,200
01	132	10	72200	0 0	Operating Supplies	624	5,750	2,000	4,400
01	132	10	72220	0 0	Fuel	827	1,250	800	1,250
01	132	10	73110	0 0	Postage	1,256	3,000	2,000	3,000
01	132	10	73201	0 0	Boards and Commissions	2,188	3,353	1,500	5,703
01	132	10	73310	0 0	Ads and Legal Notices	1,811	4,000	2,350	4,000
01	132	10	73320	0 0	Printing	-	1,000	700	1,000
01	132	10	73340	0 0	Subscriptions and Publication	312	900	500	900
01	132	10	73350	0 0	Dues and Registrations	4,306	4,900	3,000	4,900
01	132	10	73450	0 0	Telephone	199	480	200	480
01	132	10	73500	0 0	Outside Services	875	1,150	900	1,150
01	132	10	73630	0 0	R&M Equip and Fixtures	193	5,000	4,500	4,000
01	132	10	73730	0 0	Travel and Subsistence	846	1,115	500	1,115
01	132	10	74470	0 0	Rafting Program	2,433	4,000	3,000	4,000
Total Expenditure						275,500	287,848	273,450	303,948
Revenue Over (Under) Expenditure						(214,562)	(238,968)	(232,615)	(256,068)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Site Development									
01	133	32	32530	0 0	Permits	28,451	34,840	20,000	23,380
01	133	34	34126	0 0	Plan Review	74	-	-	-
Total Revenue						28,525	34,840	20,000	23,380
01	133	10	61110	0 0	Salaries and Wages	47,562	48,100	50,500	51,200
01	133	10	61200	0 0	Employee Benefit Cost	7,654	11,700	7,654	8,200
01	133	10	72100	0 0	Office Supplies	327	350	350	350
01	133	10	72200	0 0	Operating Supplies	731	700	700	425
01	133	10	72220	0 0	Fuel	1,952	2,000	2,000	3,000
01	133	10	73110	0 0	Postage	190	300	125	300
01	133	10	73320	0 0	Printing	108	300	200	300
01	133	10	73350	0 0	Dues and Registrations	219	450	349	450
01	133	10	73450	0 0	Telephone	311	500	300	300
01	133	10	73500	0 0	Outside Services	823	2,000	-	-
01	133	10	73630	0 0	R&M Equip and Fixtures	1,178	1,200	1,000	1,000
01	133	10	73730	0 0	Travel and Subsistence	-	200	200	200
Total Expenditure						61,055	67,800	63,378	65,725
Revenue Over (Under) Expenditure						(32,530)	(32,960)	(43,378)	(42,345)
Youth Services									
01	519	34	34240	0 0	Youth Emp- Relationship Roo	-	-	-	-
01	519	35	35110	0 0	Youth Services	1,450	2,000	1,400	1,200
01	519	36	36500	0 0	Donations	7,018	8,500	4,000	10,000
01	519	37	37100	0 0	Transfers In	5,695	-	14,665	8,900
Total Revenue						14,163	10,500	20,065	20,100
01	519	10	72200	0 0	Operating Supplies	942	400	150	400
01	519	10	73110	0 0	Postage	116	400	400	300
01	519	10	73500	0 0	Outside Services	12,566	10,000	10,500	25,200
01	519	10	73730	0 0	Travel and Subsistence	1,185	1,800	1,417	1,800
Total Expenditure						14,809	12,600	12,467	27,700
Revenue Over (Under) Expenditure						(646)	(2,100)	7,598	(7,600)
District Attorney									
01	410	50	73500	0 0	District Attorney	127,000	138,239	138,239	157,033
Total Expenditure						127,000	138,239	138,239	157,033

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Coroner									
01	210	34	34200	0 0	Coroner Reports	500	-	100	-
			Total Revenue			500	-	100	-
01	210	20	61110	0 0	Salaries and Wages	38,230	41,000	41,000	42,000
01	210	20	61200	0 0	Employee Benefits	5,227	5,600	5,400	5,750
01	210	20	72200	0 0	Operating Supplies	3,125	2,000	2,700	3,000
01	210	20	72220	0 0	Fuel	345	1,500	500	1,000
01	210	20	73350	0 0	Dues and Registrations	1,000	3,200	1,500	3,200
01	210	20	73450	0 0	Telephone	143	250	250	250
01	210	20	73500	0 0	Outside Services	30,253	27,000	27,000	28,000
01	210	20	73640	0 0	Repair and Maintenace-Vehic	-	500	500	500
01	210	20	73730	0 0	Travel and Subsistence	904	4,000	2,000	4,000
01	210	20	75200	0 0	Coroner Bonds	300	500	300	500
01	210	20	75300	0 0	Rent	5,500	6,000	6,000	6,000
			Total Expenditure			85,027	91,550	87,150	94,200
			Revenue Over (Under) Expenditure			(84,527)	(91,550)	(87,050)	(94,200)
Emergency Management									
01	220	33	33420	0 0	State-Other Grants	2,200	-	-	-
01	220	33	33485	0 0	State-EMPG	24,000	21,000	24,000	28,300
01	220	33	33487	0 0	State-CERT	1,694	-	-	-
01	220	33	33900	0 0	Municipal Contributions	2,000	-	2,000	10,000
01	220	34	34330	0 0	Response Fees	-	-	36,929	-
01	220	36	36510	0 0	Contributions	500	500	500	500
01	220	37	37100	0 0	Transfers From Title III	7,290	37,710	61,000	10,000
			Total Revenue			37,684	59,210	124,429	48,800
01	220	20	61110	0 0	Salaries and Wages	59,626	60,819	73,500	75,300
01	220	20	61120	0 0	Overtime	143	-	-	-
01	220	20	61200	0 0	Employee Benefit Cost	22,855	24,100	22,200	24,100
01	220	20	72200	0 0	Operating Supplies	530	3,850	4,850	2,850
01	220	20	72220	0 0	Fuel	483	600	800	1,575
01	220	20	73110	0 0	Postage	44	420	420	420
01	220	20	73350	0 0	Dues and Registrations	280	400	400	400
01	220	20	73450	0 0	Telephone	413	615	615	780
01	220	20	73500	0 0	Outside Services	24,231	39,210	62,500	27,500
01	220	20	73510	0 0	Response Agencies	-	-	36,929	-
01	220	20	73630	0 0	Repair & Maint	-	-	-	300
01	220	20	73730	0 0	Travel and Subsistence	2,316	1,590	1,590	1,100
01	220	20	73800	0 0	Training	-	1,000	1,000	1,000
01	220	20	73951	0 0	Project Impact Vir Can	-	-	400	400
01	220	20	73958	0 0	CERT Program	-	500	500	500
01	220	20	79400	0 0	Capital - Vehicles	-	-	-	30,000
			Total Expenditure			110,921	133,104	205,704	166,225
			Revenue Over (Under) Expenditure			(73,237)	(73,894)	(81,275)	(117,425)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sheriff Admin and Patrol									
01	252	33	33371	0 0	Fed-Forest Patrol	7,000	7,000	8,030	7,000
01	252	33	33420	0 0	Homeland Security	-	-	-	-
01	252	33	33452	0 0	State-Search and Rescue	12,650	13,000	12,963	13,000
01	252	33	33453	0 0	State-LEAF Grant	-	-	-	-
01	252	33	33455	0 0	State-Gaming Grant	232,935	256,000	256,000	280,000
01	252	33	33456	0 0	Colo Clickit-or-Ticket	750	2,000	-	-
01	252	33	33900	0 0	CCSD-School Resource Offic	20,000	20,000	20,000	20,000
01	252	34	34115	0 0	Outside Services	-	-	4,250	9,000
01	252	34	34210	0 0	Sheriff-Svc of Process	18,951	17,500	16,000	18,000
01	252	34	34212	0 0	Sheriff-Other	37,125	8,000	18,000	15,000
01	252	34	34214	0 0	Police Report Fee	524	300	320	200
01	252	34	34216	0 0	Sheriff-Work Release	-	7,500	-	-
01	252	34	34900	0 0	Interdepartmental Charges	782	15,000	1,500	4,500
01	252	35	35210	0 0	Fines And Penalties	47,787	70,000	45,000	50,000
01	252	35	35211	0 0	Compulsory Ins Fines	-	-	-	-
01	252	35	35212	0 0	Drug/Equipment Funds	-	-	-	-
01	252	35	35220	0 0	DUI / Ability Imp.-Fines	7,739	2,000	5,508	3,500
01	252	35	35250	0 0	LEAF - Fines	2,742	3,500	1,639	1,000
01	252	36	36511	0 0	Dare Donations	2,175	2,000	2,000	1,000
01	252	37	37100	0 0	Transfers In	18,000	90,000	90,000	120,000
Total Revenue						409,160	513,800	481,210	542,200
01	252	20	61110	0 0	Salaries and Wages	764,031	747,800	628,250	773,400
01	252	20	61110	0 0	Salaries Forest Service	-	7,500	-	-
01	252	20	61110	0 0	Salaries Outside Services	-	20,000	-	-
01	252	20	61110	0 0	Wages-Leaf Grant	-	-	-	-
01	252	20	61110	0 0	Wages-Gaming Grant	-	216,100	217,000	225,000
01	252	20	61120	0 0	Overtime	18,133	21,100	23,400	24,200
01	252	20	61200	0 0	Employee Benefit Cost	240,313	215,200	177,650	235,200
01	252	20	61200	0 0	Employee Benefit Forest Serv	-	985	-	-
01	252	20	61200	0 0	Employee Benefit Outside Se	-	2,625	-	-
01	252	20	61200	0 0	Employee Benefit Cost Juv	-	-	-	-
01	252	20	61200	0 0	Benefits-LEAF Grant	-	-	-	-
01	252	20	61200	0 0	Benefits-Gaming Grant	-	77,800	79,400	84,300
01	252	20	72100	0 0	Office Supplies	13,364	8,000	10,000	10,000
01	252	20	72200	0 0	Operating Supplies	12,647	20,000	5,000	20,000
01	252	20	72220	0 0	Gas and Oil	79,334	-	-	-
01	252	20	72230	0 0	Ammunition	7,368	-	-	-
01	252	20	72260	0 0	Uniforms	4,641	3,000	6,400	11,000
01	252	20	72290	0 0	Operating Equipment	35,320	25,000	15,500	30,000
01	252	20	73110	0 0	Postage	1,342	3,000	1,400	3,000
01	252	20	73310	0 0	Ads and Legal Notices	-	2,000	600	1,000
01	252	20	73350	0 0	Dues and Publicatiions	2,193	3,500	4,500	4,500
01	252	20	73410	0 0	Utilities	-	-	1,195	-
01	252	20	73450	0 0	Telephone	29,372	21,000	27,500	30,000
01	252	20	73500	0 0	Training	11,908	10,000	4,500	15,000
01	252	20	73550	0 0	Outside Services	33,458	15,000	31,336	25,000
01	252	20	73580	0 0	Investigations	-	-	-	-
01	252	20	73590	0 0	Network Services	51,681	40,000	75,000	68,000
01	252	20	73620	0 0	R&M Computer Equipment	33,287	30,000	42,000	53,000

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
01	252	20	73630	0 0	R&M Equip and Fixtures	12,833	12,000	19,000	12,000
01	252	20	73640	0 0	R&M Vehicles	102,500	-	-	-
01	252	20	73730	0 0	Travel and Subsistence	1,886	5,000	4,100	5,000
01	252	20	73900	0 0	Other Expenses	270	1,500	800	1,000
01	252	20	73910	0 0	Victim Assistance DA	4,038	8,000	4,000	4,000
01	252	20	73911	0 0	Dare Expenditures	871	2,000	1,000	1,000
01	252	20	73915	0 0	Brain Injury Trust Expenditure	2,504	8,000	8,000	2,500
01	252	20	76500	0 0	Interest and Late Fees	812	500	115	200
01	252	20	79400	0 0	Capital - Vehicles/Equipment	51,859	90,000	90,000	120,000
01	252	20	79500	0 0	Capital -Furn/Equip	10,420	-	8,995	-
Total Expenditure						1,526,385	1,616,610	1,486,641	1,758,300
Revenue Over (Under) Expenditure						(1,117,225)	(1,102,810)	(1,005,431)	(1,216,100)
Fleet Operations									
01	259	34	34900	0 0	Interdepartmental	-	6,000	-	500
01	259	36	36524	0 0	Mechanic Services	-	10,000	-	500
Total Revenue						-	16,000	-	1,000
01	259	20	61110	0 0	Salaries and Wages	-	46,400	44,000	42,100
01	259	20	61120	0 0	Overtime	-	500	260	500
01	259	20	61200	0 0	Employee Benefits	-	12,700	12,000	12,400
01	259	20	72200	0 0	Shop Supplies	-	10,000	7,000	10,000
01	259	20	72220	0 0	Gas and Oil	-	80,000	95,000	90,000
01	259	20	72260	0 0	Parts Supplies	-	43,000	45,000	43,000
01	259	20	72290	0 0	Shop Equipment	-	9,800	3,500	9,800
01	259	20	73410	0 0	Utilities	-	6,000	4,400	6,000
01	259	20	73500	0 0	Outside Services	153	20,000	40,000	20,000
01	259	20	73630	0 0	R&M Equipment	-	1,000	500	1,000
01	259	20	73660	0 0	R&M Bldgs	-	5,000	11,000	5,000
Total Expenditure						153	234,400	262,660	239,800
Revenue Over (Under) Expenditure						(153)	(218,400)	(262,660)	(238,800)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Confinement									
01	253	33	33455	0 0	State-Gaming	145,000	145,000	145,000	200,000
01	253	34	34212	0 0	Outside Food Service	3,784	3,000	6,000	6,300
01	253	34	34213	0 0	Commissary	8,418	8,000	8,000	8,000
01	253	34	34215	0 0	Prisoners Board	1,109,588	1,100,000	1,220,000	1,100,000
01	253	34	34216	0 0	Sheriff-Work Release	-	-	10,000	10,000
01	253	34	34217	0 0	Medical Reimbursments	14	1,000	52	-
01	253	34	34218	0 0	Transport Revenue	24,874	30,000	26,000	30,000
01	253	34	34219	0 0	Bond Fees	3,736	4,800	5,000	4,000
01	253	34	34220	0 0	County Holds(Cost of Care)	24,926	15,000	100	1,000
01	253	34	34222	0 0	Processing Fees	12,223	15,000	18,000	15,000
01	253	34	36103	0 0	Telephone Commissions	35,769	45,000	51,000	57,000
01	253	37	37100	0 0	Transfers In	54,460	65,351	65,351	65,351
01	253	39	39370	0 0	Lease Financing	173,789	-	44,787	-
Total Revenue						1,596,581	1,432,151	1,599,290	1,496,651
01	253	20	61110	0 0	Salaries and Wages	915,769	1,071,000	870,150	1,058,700
01	253	20	61110	0 0	Wages-Gaming Grant	-	169,400	172,000	178,100
01	253	20	61120	0 0	Overtime	45,283	30,600	67,500	35,300
01	253	20	61200	0 0	Employee Benefit Cost	259,084	339,100	258,960	355,700
01	253	20	61200	0 0	Benefits-Gaming Grant	-	52,300	40,800	57,400
01	253	20	72100	0 0	Office Supplies	2,759	2,500	2,200	2,500
01	253	20	72200	0 0	Operating Supplies	39,908	35,000	37,688	35,000
01	253	20	72215	0 0	Inmate Phone Cards	19,610	20,000	35,000	30,000
01	253	20	72230	0 0	Medical Care Supplies	1,847	3,000	2,500	3,000
01	253	20	72231	0 0	Medication Supplies	41,190	45,000	56,000	45,000
01	253	20	72260	0 0	Uniforms	5,319	6,000	3,000	5,000
01	253	20	72265	0 0	Prisoner Clothing	2,849	8,000	3,000	5,000
01	253	20	72290	0 0	Operating Equipment	16,499	8,400	21,000	10,000
01	253	20	73200	0 0	Food/Kitchen Supplies	273,371	240,000	275,000	250,000
01	253	20	73350	0 0	Dues and Publications	2,046	2,000	870	1,000
01	253	20	73450	0 0	Telephone	-	-	3,065	-
01	253	20	73500	0 0	Outside Services	4,108	4,500	4,500	4,500
01	253	20	73510	0 0	Professional-Medical Services	41,978	65,000	60,000	65,000
01	253	20	73511	0 0	Medical Transports	30,000	30,000	30,000	30,000
01	253	20	73520	0 0	Services-Extraditions	1,401	2,000	2,350	2,000
01	253	20	73630	0 0	R&M Equip and Fixtures	11,041	10,000	15,000	15,000
01	253	20	73640	0 0	R&M Vehicles	3,241	-	-	-
01	253	20	73650	0 0	Maintenance Contract	9,019	12,100	12,100	12,100
01	253	20	73660	0 0	R&M Bldgs	24,259	25,000	24,000	25,000
01	253	20	73730	0 0	Travel and Subsistence	2,796	1,500	2,100	1,500
01	253	20	73800	0 0	Training	5,287	5,000	4,600	5,000
01	253	20	73913	0 0	Commissary Expenditures	8,948	8,000	8,000	8,000
01	253	20	75100	0 0	Major Medical Insurance	8,521	9,000	11,592	14,000
01	253	20	76300	0 0	Equipment Lease	50,841	67,091	67,091	81,661
01	253	20	76500	0 0	Interest and Late Fees	22	-	-	-
01	253	20	79500	0 0	Capital Outlay- Furn/Equip	173,789	-	41,587	-
Total Expenditure						2,000,785	2,271,491	2,131,653	2,335,461
Revenue Over (Under) Expenditure						(404,204)	(839,340)	(532,363)	(838,810)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						Actual	Budget	Estimated	Budget
Communications									
01	254	33	33455	0 0	State-Gaming Grant	46,212	40,000	40,000	45,000
01	254	34	34300	0 0	Dispatch Fees	1,680	800	800	800
01	254	36	36320	0 0	Sublease Tower	51,746	37,400	37,400	37,400
01	254	37	37100	0 0	Transfers In	40,000	40,000	40,000	40,000
Total Revenue						139,638	118,200	118,200	123,200
01	254	20	61110	0 0	Salaries and Wages	370,871	434,800	380,650	446,900
01	254	20	61110	0 0	Wages-Gaming Grant	17,689	38,500	37,350	40,100
01	254	20	61120	0 0	Overtime	100,860	3,300	9,500	3,800
01	254	20	61200	0 0	Employee Benefit Cost	479	126,800	96,500	124,400
01	254	20	61200	0 0	Benefits-Gaming Grant	5,161	9,500	9,500	18,500
01	254	20	72200	0 0	Operating Supplies	160	2,000	1,100	1,000
01	254	20	72290	0 0	Operating Equipment	910	11,000	7,000	10,000
01	254	20	73350	0 0	Dues and Publications	756	200	100	200
01	254	20	73410	0 0	Utilities-Tower Sites	-	800	6,500	6,500
01	254	20	73500	0 0	Outside Services	3,530	2,000	1,000	1,000
01	254	20	73630	0 0	R&M Equip and Fixtures	-	7,500	3,500	7,000
01	254	20	73800	0 0	Training	1,545	2,000	1,000	2,000
01	254	20	75300	0 0	Rental-Squaw Mtn/belleview	31,722	31,000	31,000	31,000
01	254	20	79500	0 0	Capital Outlay-Office Furn/Eq	-	-	-	-
Total Expenditure						533,683	669,400	584,700	692,400
Revenue Over (Under) Expenditure						(394,045)	(551,200)	(466,500)	(569,200)
Special Operations									
01	255	33	33482	0 0	Colo State Forest Service	-	3,000	3,837	3,000
01	255	33	33487	0 0	State- Vol Fire Grant	-	4,000	4,000	17,550
Total Revenue						-	7,000	7,837	20,550
01	255	20	61110	0 0	Salaries and Wages	108,174	136,000	135,966	141,600
01	255	20	61200	0 0	Employee Benefit C	29,417	38,600	38,542	40,600
01	255	20	72200	0 0	Operating Supplies	1,511	10,000	6,000	10,000
01	255	20	72210	0 0	Range Supplies	-	2,000	2,000	2,000
01	255	20	72230	0 0	Ammunition	-	15,000	11,000	15,000
01	255	20	72260	0 0	Uniforms and Gear	8,342	3,400	2,500	3,400
01	255	20	72290	0 0	Operating Equipmen	42,225	30,000	65,550	47,550
01	255	20	73500	0 0	Training	5,367	10,000	5,000	10,000
01	255	20	73510	0 0	Outside Service Range	-	3,000	1,500	3,000
01	255	20	73550	0 0	Purchased Serv O/S	5,200	5,200	5,200	6,000
01	255	20	73730	0 0	Travel and Subsist	-	1,500	1,000	1,500
01	255	20	73910	0 0	State Forest EFF	4,915	5,433	5,700	6,000
01	255	0	0	0 0	Outside Services	-	-	-	5,000
01	255	20	79400	0 0	Capital-Vehicles	18,111	-	-	-
Total Expenditure						223,261	260,133	279,958	291,650
Revenue Over (Under) Expenditure						(223,261)	(253,133)	(272,121)	(271,100)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Animal Control									
01	265	32	32160	0 0	Animal Licenses	90	150	175	150
01	265	33	33450	0 0	Gilpin Contract	24,917	24,000	24,000	24,000
01	265	33	33510	0 0	Gilpin Shelter Contract	-	20,817	20,800	20,800
01	265	34	34110	0 0	Animal Control and Shelter Fee	23,015	30,000	23,000	25,000
01	265	34	34115	0 0	Microchip Service Fee	320	300	600	350
01	265	35	35210	0 0	Fines and Penalties	1,550	1,600	1,750	1,600
01	265	36	36500	0 0	Donations-Animal Control	7,460	8,500	12,400	10,000
Total Revenue						57,352	85,367	82,725	81,900
01	265	20	61110	0 0	Salaries and Wages	119,415	164,200	155,500	212,400
01	265	20	61120	0 0	Overtime	11,710	1,300	9,000	1,200
01	265	20	61200	0 0	Employee Benefit Cost	32,116	48,900	44,300	82,200
01	265	20	72100	0 0	Office Supplies	551	400	1,000	525
01	265	20	72200	0 0	Operating Supplies	16,670	8,000	14,400	12,000
01	265	20	72220	0 0	Gas and Oil	9,942	14,000	14,000	-
01	265	20	72260	0 0	Uniforms	1,738	500	1,000	450
01	265	20	73110	0 0	Postage	82	100	-	-
01	265	20	73200	0 0	Spay	8,672	10,000	7,700	9,000
01	265	20	73220	0 0	Spay/Neuter Design Donations	92	-	500	-
01	265	20	73310	0 0	Ads and Legal Notices	598	1,000	460	500
01	265	20	73350	0 0	Dues and Registrations	1,105	1,500	900	1,500
01	265	20	73410	0 0	Utilities	10,582	9,000	15,600	-
01	265	20	73450	0 0	Telephone	89	200	120	-
01	265	20	73500	0 0	Outside Services	6,094	4,500	7,300	5,000
01	265	20	73630	0 0	R&M Equip and Fixtures	4,725	500	4,300	5,000
01	265	20	73660	0 0	R&M Bldgs	1,671	500	3,000	3,000
01	265	20	73730	0 0	Travel and Subsistence	524	1,500	500	500
01	265	20	73800	0 0	Training	1,206	3,000	2,000	3,000
01	265	20	79400	000 000	Capital-Vehicles	-	-	-	-
Total Expenditure						227,582	269,100	281,580	336,275
Revenue Over (Under) Expenditure						(170,230)	(183,733)	(198,855)	(254,375)
Investigations									
01	256	20	61110	0 0	Salaries and Wages	158,339	156,600	165,000	163,000
01	256	20	61120	0 0	Overtime	3,862	4,300	3,400	4,800
01	256	20	61200	0 0	Employee Benefits	44,097	48,200	58,649	65,100
01	256	20	72200	0 0	Operating Supplies	3,818	10,000	1,100	10,000
01	256	20	72260	0 0	Uniforms	387	1,000	600	1,200
01	256	20	72280	0 0	Computer Equipment	1,387	-	-	-
01	256	20	72290	0 0	Operating Equipment	8,758	13,900	2,000	15,000
01	256	20	73730	0 0	Travel and Subsistence	416	5,000	1,000	5,000
01	256	20	73800	0 0	Training	1,625	5,000	1,000	6,000
Total Expenditure						222,689	244,000	232,749	270,100

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Environmental Health									
01	520	32	32120	0 0	Retail Food Licenses	11,970	11,200	11,500	11,500
01	520	32	32130	0 0	Sanitation Licenses	3,900	2,900	2,500	2,500
01	520	32	32510	0 0	Sanitation Permits	22,050	23,000	18,000	18,000
01	520	33	33451	0 0	State-Environmental Health	11,444	9,119	9,119	9,119
01	520	34	34100	0 0	Sale of Regulations	15	38	20	38
01	520	34	34114	0 0	Board of Health Fees	1,400	1,050	1,050	1,050
01	520	34	34123	0 0	Well and Septic Inspection Fe	200	375	-	200
01	520	34	34124	0 0	Special Inspection Fee	75	50	150	150
01	520	34	34151	0 0	Retail Food Inspection Fees	75	300	150	150
01	520	34	34171	0 0	Food Service Training	-	100	-	100
01	520	34	34174	0 0	Septic Permit	18	-	30	54
01	520	34	34900	0 0	Interdepartmental Charges	381	250	500	500
01	520	36	36510	0 0	Water Gage Local Contributic	-	2,000	2,000	2,000
Total Revenue						51,528	50,382	45,019	45,361
01	520	65	61110	0 0	Salaries and Wages	70,483	72,150	79,860	76,450
01	520	65	61200	0 0	Employee Benefit Cost	21,500	23,000	23,550	27,500
01	520	65	72100	0 0	Office Supplies	200	250	250	250
01	520	65	72200	0 0	Operating Supplies	51	200	200	200
01	520	65	72220	0 0	Fuel	1,356	1,300	1,544	1,600
01	520	65	73110	0 0	Postage	195	300	300	300
01	520	65	73212	0 0	Water Lab Analysis	-	250	-	250
01	520	65	73310	0 0	Ads and Legal Notices	-	100	-	100
01	520	65	73320	0 0	Printing	-	100	135	150
01	520	65	73350	0 0	Dues and Registrations	555	700	514	700
01	520	65	73355	0 0	Watershed Memberships	5,298	5,542	5,542	5,542
01	520	65	73450	0 0	Telephone	285	300	250	300
01	520	65	73630	0 0	Repair and Maint	163	900	400	800
01	520	65	73730	0 0	Travel and Subsistence	356	750	550	750
01	520	65	73910	0 0	USGS-Water Gage Contracts	8,050	9,000	9,000	9,500
Total Expenditure						108,492	114,842	122,095	124,392
Revenue Over (Under) Expenditure						(56,964)	(64,460)	(77,076)	(79,031)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
County Nurse									
01	530	33	33342	0 0	WIC-Non Cash Assistance	-	60,000	60,000	60,000
01	530	33	33343	0 0	State-Vaccines	-	10,000	10,000	10,000
01	530	33	33441	0 0	State-Health Nurse	24,897	27,388	29,380	31,200
01	530	33	33442	0 0	State-WIC	24,389	26,202	31,360	31,000
01	530	33	33443	0 0	State-EPSTD	2,932	3,436	3,436	3,500
01	530	33	33449	0 0	State-Immunization Incentive	11,782	16,884	16,250	9,600
01	530	33	33452	0 0	State-Bioterrorism	113,494	54,457	43,475	19,660
01	530	33	33452	0 0	State-Tobacco Funding	-	51,199	51,000	48,636
01	530	33	33910	0 0	Municipal Contributions-WIC	-	1,300	1,800	2,000
01	530	34	34531	0 0	County Nurse	19,402	30,200	30,000	57,000
01	530	34	34540	0 0	TGYS Grant Revenue	183,526	81,826	81,826	-
01	530	34	34900	0 0	Interdepartmental Charges	9,138	-	-	-
Total Revenue						389,560	362,892	358,527	272,596
01	530	65	61110	0 0	Salaries and Wages	187,978	97,623	105,793	144,339
01	530	65	61110	0 0	Salaries and Wages	-	20,278	20,278	25,760
01	530	65	61110	0 0	Nurses - Immuniaztions	-	-	-	7,680
01	530	65	61110	0 0	Wages-TGYS	-	7,840	7,840	-
01	530	65	61110	0 0	Wages-Bio T	-	35,527	35,527	10,112
01	530	65	61110	0 0	Wages-Tobacco	-	35,276	35,276	36,909
01	530	65	61200	0 0	Employee Benefit Cost	58,712	31,500	29,728	44,715
01	530	65	61200	0 0	Employee Benefit Cost	-	6,500	6,500	6,440
01	530	65	61200	0 0	Nurses Immunization	-	-	-	1,920
01	530	65	61200	0 0	Benefits-TGYS	-	2,500	2,500	-
01	530	65	61200	0 0	Benefit Cost - Bio T	-	11,100	11,100	4,248
01	530	65	61200	0 0	Employee Benefit Cost	-	11,300	11,300	9,227
01	530	65	72100	0 0	Office Supplies	109	500	600	1,000
01	530	65	72200	0 0	Operating Supplies	-	900	2,810	2,500
01	530	65	72200	0 0	Operating Supplies	-	100	100	500
01	530	65	72200	0 0	Op Supplies	13,168	2,100	2,100	2,000
01	530	65	72200	0 0	Op Supplies- Tobacco Grant	-	3,090	3,090	1,000
01	530	65	72210	0 0	Vaccines	2,172	11,500	11,500	13,000
01	530	65	73110	0 0	Postage	29	300	300	400
01	530	65	73310	0 0	Ads and Legals	1,884	-	-	1,000
01	530	65	73310	0 0	Ads and Legals	-	800	2,464	-
01	530	65	73350	0 0	Dues and Registrations	675	900	900	1,200
01	530	65	73350	0 0	Dues and Registrations	-	-	-	300
01	530	65	73450	0 0	Telephone	1,547	-	-	-
01	530	65	73450	0 0	Telephone- Bio Terr	-	1,600	1,500	2,000
01	530	65	73500	0 0	Outside Services	1,673	500	1,000	1,500
01	530	65	73500	0 0	Outside Services	-	1,000	2,000	-
01	530	65	73510	0 0	O/S Services TGYS	165,979	70,932	70,932	-
01	530	65	73730	0 0	Travel and Subsistence	1,979	800	1,760	1,800
01	530	65	73730	0 0	Travel and Subsistence	-	-	-	200
01	530	65	73730	0 0	Travel	-	300	300	-
01	530	65	73730	0 0	Travel and Subsistence	-	500	500	1,000
01	530	65	73730	0 0	Travel and Subsistence	-	440	440	1,000
01	530	65	73800	0 0	Training/Education	75	400	500	500
01	530	65	75300	0 0	Rental Nursing Facilities	33,108	34,763	34,780	36,500
01	530	65	78100	0 0	WIC Non Cash Assistance	-	60,000	60,000	60,000
Total Expenditure						469,088	450,869	463,418	418,750
Revenue Over (Under) Expenditure						(79,528)	(87,977)	(104,891)	(146,154)

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Road and Bridge Fund

The Road and Bridge Fund Includes the budgets for road and bridge maintenance, snow and ice removal, road construction projects, and road administration and supervision.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Road and Bridge Fund							
2	000	Road and Bridge		4,326,442	3,346,101	3,386,107	4,046,429
		Total Road and Bridge Fund Revenue		4,326,442	3,346,101	3,386,107	4,046,429
2	321	Rights of Way		4,562	31,000	33,274	41,000
2	323	Construction		1,013,969	475,323	265,000	1,182,639
2	324	Maintenance of Condition		2,009,501	2,507,349	2,047,897	1,673,050
2	325	Snow and Ice Removal		409,184	417,881	814,460	924,235
2	328	Administration		403,866	442,933	506,299	578,121
		Total Road and Bridge Fund Expenditure		3,841,082	3,874,486	3,666,930	4,399,045
Revenue Over (Under) Expenditure				485,360	(528,385)	(280,823)	(352,616)
Fund Balance Beginning of Year				1,042,730	1,309,341	1,528,090	1,247,267
Fund Balance End of Year				1,528,090	780,956	1,247,267	894,651

Road and Bridge Revenue

02	000	31	31110	0	0	Real Property Tax	577,877	1,470,372	1,470,372	1,798,238
02	000	31	31115	0	0	Delinquent Tax	5,437	-	-	-
02	000	31	31210	0	0	Specific Ownership Tax A	61,263	56,000	82,000	56,000
02	000	31	31260	0	0	Specific Ownership Tax F	611,995	510,000	531,300	510,000
02	000	31	31913	0	0	Interest-Property Tax	1,789	1,200	1,200	1,200
02	000	32	32533	0	0	Permits	5,495	5,100	1,990	2,720
02	000	33	33170	0	0	Federal Forest Reserve	183,750	180,000	210,000	210,000
02	000	33	33310	0	0	FHWA Reimbursable Agreem	83,775	-	-	-
02	000	33	33411	0	0	Mineral Impact Assistance	1,232,789	267,211	267,211	-
02	000	33	33443	0	0	State - Gaming Impact	50,310	-	-	-
02	000	33	33451	0	0	State-Weeds Management	15,000	-	15,000	-
02	000	33	33510	0	0	MV - Special Permits	39,673	39,000	39,000	39,000
02	000	33	33455	0	0	State - Enhancement Grant	-	-	-	498,111
02	000	33	33520	0	0	State - Highway Users Tax	770,496	720,000	700,000	720,000
02	000	34	34117	0	0	Development User Fees	1,508	-	-	-
02	000	34	34200	0	0	Charges For Services	564	-	-	-
02	000	34	34900	0	0	Interdepartmental Charges	1,964	4,000	2,000	3,000
02	000	36	36000	0	0	Miscellaneous	1,794	-	-	-
02	000	36	36200	0	0	Sale of Materials	249	-	-	-
02	000	39	39100	0	0	Interest	4,376	-	-	-
02	000	39	39210	0	0	Sale of Assets	198,000	20,800	-	-
02	000	39	39220	0	0	Compensation for Loss	1,749	-	-	-
02	000	39	39370	0	0	Proceeds From Lease Financ	410,834	-	-	-
02	990	37	37100	0	0	Transfer From Other Funds	65,755	72,418	66,034	208,160
			Total Revenue				4,326,442	3,346,101	3,386,107	4,046,429

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						2007	2008	2008	2009
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Rights of Way								-	-
02	321	55	73500	0 0	Outside Services	277	10,000	24,673	8,000
02	321	55	73525	0 0	Appraisal Services	-	7,000	-	7,000
02	321	55	73561	0 0	Survey Services	-	1,000	1,000	1,000
02	321	55	79100	0 0	ROW/Land Purchases	4,285	13,000	7,601	25,000
Total Expenditure						4,562	31,000	33,274	41,000
Construction									
02	323	55	72219	0 0	Asphalt	191,906	289,673	230,000	210,000
02	323	55	72221	0 0	Gravel	55,904	85,650	25,000	-
02	323	55	72222	0 0	Culverts	766,159	-	-	-
02	323	55	73500	0 0	Outside Services	-	-	-	498,111
02	323	55	77800	0 0	Contingency	-	100,000	10,000	474,528
Total Expenditure						1,013,969	475,323	265,000	1,182,639
Maintenance of Condition									
02	324	55	61110	0 0	Salaries and Wages	537,127	696,682	484,761	507,672
02	324	55	61120	0 0	Overtime	29,085	21,297	6,000	11,838
02	324	55	61200	0 0	Employee Benefit Cost	210,003	309,578	154,000	237,328
02	324	55	72200	0 0	Operating Supplies	16,322	19,810	19,810	19,810
02	324	55	72214	0 0	Signs	6,266	8,500	8,500	8,500
02	324	55	72215	0 0	Tires	5,823	12,000	12,000	13,500
02	324	55	72218	0 0	Grader Blades	2,339	8,000	8,000	13,850
02	324	55	72219	0 0	Asphalt	233,344	132,000	117,000	10,000
02	324	55	72220	0 0	Gas and Oil	83,848	80,000	84,326	128,045
02	324	55	72221	0 0	Gravel	28,614	63,551	84,857	58,151
02	324	55	72222	0 0	Culverts	12,026	16,000	16,000	16,000
02	324	55	72250	0 0	Guardrail	8,995	6,000	6,000	6,000
02	324	55	72260	0 0	Parts - Inventory/Stock	8,849	10,000	15,000	15,000
02	324	55	72290	0 0	Operating Equipment	7,600	10,000	10,000	10,000
02	324	55	73240	0 0	Striping	11,600	10,000	15,000	15,000
02	324	55	73500	0 0	Outside Services	31,224	126,557	117,400	103,840
02	324	55	73630	0 0	R&M Equip and Fixtures	37,587	70,000	70,000	70,000
02	324	55	73660	0 0	R&M Buildings and Real Esta	12,857	75,000	50,000	75,000
02	324	55	73910	0 0	Weed Control	870	38,000	15,000	15,000
02	324	55	73920	0 0	Dust Control	13,559	68,156	63,000	88,516
02	324	55	73930	0 0	Revegetation Projects	377	2,000	500	2,000
02	324	55	75330	0 0	Equipment Rental	24,846	28,000	18,000	28,000
02	324	55	79400	0 0	Capital-Maintenance Equipme	686,340	696,218	672,743	220,000
Total Expenditure						2,009,501	2,507,349	2,047,897	1,673,050

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						2007	2008	2008	2009
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Snow and Ice Removal									
02	325	55	61110	0 0	Salaries and Wages	141,553	174,171	403,436	422,471
02	325	55	61120	0 0	Overtime	-	5,324	15,224	17,735
02	325	55	61200	0 0	Employee Benefit Cost	52,500	77,396	161,000	197,498
02	325	55	72200	0 0	Operating Supplies	11,338	15,190	12,000	12,000
02	325	55	72213	0 0	Chains	27,869	9,800	9,800	9,800
02	325	55	72214	0 0	Signs	2,935	2,500	2,500	2,500
02	325	55	72215	0 0	Tires	8,623	6,000	6,000	7,200
02	325	55	72217	0 0	Salted Sand	74,044	68,000	68,000	77,000
02	325	55	72218	0 0	Grader Blades	12,370	12,000	23,000	25,000
02	325	55	72220	0 0	Gas and Oil	41,924	30,000	77,500	117,031
02	325	55	72221	0 0	Gravel	1,976	-	-	-
02	325	55	73630	0 0	R&M Equip and Fixtures	34,052	17,500	36,000	36,000
Total Expenditure						409,184	417,881	814,460	924,235
Administration									
02	328	55	40000	0 0	Treasurer Fees	44,725	66,260	66,890	71,920
02	328	55	61110	0 0	Salaries and Wages	170,461	138,617	180,500	196,887
02	328	55	61120	0 0	Overtime	-	-	300	-
02	328	55	61200	0 0	Employee Benefit Cost	42,804	48,257	45,000	66,870
02	328	55	72200	0 0	Operating Supplies	3,205	3,000	3,000	3,000
02	328	55	73110	0 0	Postage	458	500	600	600
02	328	55	73310	0 0	Ads and Legal Notices	3,012	4,000	5,000	5,000
02	328	55	73320	0 0	Printing	260	1,000	1,000	1,000
02	328	55	73350	0 0	Dues and Registrations	9,642	9,000	9,000	9,000
02	328	55	73410	0 0	Utilities	32,688	40,000	61,210	75,000
02	328	55	73450	0 0	Telephone	6,049	5,500	5,500	6,000
02	328	55	73540	0 0	Audit	2,120	3,000	3,000	3,000
02	328	55	73630	0 0	R&M Equip and Fixtures	-	500	500	500
02	328	55	73650	0 0	Maintenance Contracts	10,848	12,000	12,000	14,000
02	328	55	73660	0 0	R&M Buildings and Real Esta	9,445	-	1,000	-
02	328	55	73730	0 0	Travel and Subsistence	1,053	2,000	3,000	3,000
02	328	55	73900	0 0	Other Expenses	10	500	-	-
02	328	55	73980	0 0	Safety	7,257	12,000	12,000	14,000
02	328	55	75300	0 0	Tower Rental	2,924	2,850	2,850	3,000
02	328	55	75420	0 0	License and Fees	6,071	300	300	-
02	328	55	77300	0 0	Claims and Judgements	716	-	-	300
02	328	55	78500	0 0	Remit to Municipalities	47,118	93,649	93,649	105,044
02	328	55	79500	0 0	Capital Outlay	3,000	-	-	-
Total Expenditure						403,866	442,933	506,299	578,121

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Public Lands Transfer Fund

The Public Lands Transfer Fund includes the budget for the sale and disposition of lands transferred to the County from the Bureau of Land Management.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Public Lands Transfer Fund							
3	000	Public Lands Transfer Fund		128,063	150,000	128,565	175,000
		Total Public Lands Transfer Fund Revenue		128,063	150,000	128,565	175,000
3	810	Direct Expenditures		809	34,950	3,250	20,000
3	820	Administrative Expenses		130,059	270,950	154,515	212,615
		Total Public Lands Transfer Fund Expenditure		130,868	305,900	157,765	232,615
 Revenue Over (Under) Expenditure				 (2,805)	 (155,900)	 (29,200)	 (57,615)
Fund Balance Beginning of Year				220,668	201,558	217,863	188,663
Fund Balance End of Year				217,863	45,658	188,663	131,048

Public Lands Transfer Fund									
03	000	33	33310	0 0	FHWA Reimbursable Agreemr	16,225	-	3,565	-
03	000	39	39210	0 0	Land Sales	111,838	150,000	125,000	175,000
			Total Revenue			128,063	150,000	128,565	175,000

Direct Expenditures									
03	810	80	73310	0 0	Direct Ads and Legal Notices	59	600	250	600
03	810	80	73381	0 0	Closing Fees	-	350	-	350
03	810	80	73524	0 0	Direct Survey	750	5,000	3,000	4,500
03	810	80	73532	0 0	Broker Commissions	-	3,250	-	6,500
03	810	80	73728	0 0	Title Charges	-	750	-	550
03	810	80	77700	0 0	Road Improvements	-	-	-	2,500
03	810	80	77710	0 0	Other Site Improvements	-	25,000	-	5,000
			Total Expenditure			809	34,950	3,250	20,000

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					2007	2008	2008	2009	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Administrative Expenses									
03	820	80	61110	0 0	Wages	88,416	90,300	98,100	91,300
03	820	80	61200	0 0	Employee Benefit Costs	26,467	28,500	28,500	24,900
03	820	80	72100	0 0	Office Supplies	192	300	375	325
03	820	80	72200	0 0	Operating Supplies	561	125	-	125
03	820	80	72220	0 0	Fuel	252	350	425	475
03	820	80	72290	0 0	Operating Equipment	2,000	-	-	325
03	820	80	73110	0 0	Postage	139	250	150	225
03	820	80	73310	0 0	Ads and Legal Notices	40	500	-	500
03	820	80	73330	0 0	Advertising / Marketing	-	750	-	500
03	820	80	73350	0 0	Dues and Memberships	812	1,800	1,400	1,400
03	820	80	73450	0 0	Telephone	770	1,700	1,700	1,700
03	820	80	73500	0 0	Outside Services	33	17,500	12,500	15,000
03	820	80	73521	0 0	Administrative Services	177	2,500	1,500	2,500
03	820	80	73522	0 0	Historical Preservation	-	2,500	-	2,500
03	820	80	73523	0 0	Environmental Protection Cos	-	5,000	-	3,000
03	820	80	73531	0 0	Legal	2,396	3,500	1,500	3,500
03	820	80	73540	0 0	Audit	50	100	90	100
03	820	80	73541	0 0	Accounting	60	125	125	190
03	820	80	73571	0 0	Land Management	-	3,500	-	3,500
03	820	80	73630	0 0	Repairs and Maintenance	723	1,000	1,000	2,500
03	820	80	73730	0 0	Travel and Subsistence	27	450	150	350
03	820	80	73852	0 0	Mapping Expenses	33	200	-	200
03	820	80	75100	0 0	Insurance	906	2,000	2,000	2,000
03	820	80	75300	0 0	Office Rent	6,005	7,500	5,000	5,000
03	820	80	77800	0 0	Contingency	-	100,000	-	50,000
03	820	80	78900	0 0	Purchase of Easements	-	500	-	500
Total Expenditure						130,059	270,950	154,515	212,615

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Emergency Telephone Fund

The Emergency Telephone Fund includes the budget for receipt and expenditures related to the Clear Creek County Emergency Telephone Surcharge.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Telephone Fund							
4	000	Emergency Telephone		138,500	120,800	124,300	138,300
		Total Emergency Telephone Fund Revenue		138,500	120,800	124,300	138,300
4	810	Emergency Telephone		123,152	257,026	157,408	239,535
		Total Emergency Telephone Fund Expenditure		123,152	257,026	157,408	239,535
Revenue Over (Under) Expenditure				15,348	(136,226)	(33,108)	(101,235)
Fund Balance Beginning of Year				118,995	136,227	134,343	101,235
Fund Balance End of Year				134,343	1	101,235	-

Emergency Telephone									
04	280	33	33900	0 0	Municipal Contributions	750	-	-	750
04	280	34	34300	0 0	Emergency Surcharge Fees	132,055	120,800	120,800	135,150
04	280	39	39100	0 0	Interest Earned	5,695	-	3,500	2,400
			Total Revenue			138,500	120,800	124,300	138,300

Emergency Telephone									
04	280	20	40000	0 0	Treasurer Fees	1,354	1,208	1,208	1,352
04	280	20	49100	0 0	Transfer to Communications	40,000	40,000	40,000	40,000
04	280	20	61110	0 0	Salaries and Wages	272	500	200	500
04	280	20	61120	0 0	Overtime	517	500	200	500
04	280	20	61200	0 0	Employee Benefit Cost	141	120	50	120
04	280	20	72200	0 0	Operating Supplies	8,530	8,880	8,880	9,000
04	280	20	72210	0 0	Software	10,000	15,000	18,500	15,000
04	280	20	72290	0 0	Operating Equipment	8,431	-	38,000	20,000
04	280	20	73410	0 0	Utilities	756	-	-	-
04	280	20	73450	0 0	Telephone-E911	18,139	24,380	25,920	21,600
04	280	20	73630	0 0	R&M Equip and Fixtures	25,642	-	10,000	20,000
04	280	20	73650	0 0	Maintenance Contracts	9,370	9,450	9,450	9,450
04	280	20	73800	0 0	Training	-	17,600	-	17,600
04	280	20	78000	0 0	Restricted Funds	-	103,388	-	84,413
04	280	20	78530	0 0	Projects	-	36,000	5,000	-
			Total Expenditure			123,152	257,026	157,408	239,535

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Solid Waste Fund

The Solid Waste Fund includes the budgets for the County Transfer Station, the Recycling Center, and the Composting Project.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Solid Waste Fund							
5	610	Transfer Station		288,091	306,752	284,410	285,811
5	611	Recycling		26,066	28,000	29,000	28,000
Total Solid Waste Fund Revenue				314,157	334,752	313,410	313,811
5	610	Transfer Station		201,230	278,550	246,840	292,428
5	611	Recycling		63,902	56,408	59,228	54,220
Total Solid Waste Fund Expenditure				265,132	334,958	306,068	346,648
Revenue Over (Under) Expenditure				49,025	(206)	7,342	(32,837)
Fund Balance Beginning of Year				157,483	178,823	206,508	213,850
Fund Balance End of Year				206,508	178,617	213,850	181,013

Transfer Station

05	610	31	31110	0	0	Real Property Tax	145,862	151,272	151,272	151,921
05	610	31	31115	0	0	Delinquent Tax	1,608	-	66	-
05	610	31	31913	0	0	Interest-Property Tax	467	300	82	-
05	610	33	33432	0	0	State-Forest Service	-	30,580	15,290	15,290
05	610	34	34500	0	0	Waste Disposal Fees	120,434	124,000	117,100	118,000
05	610	34	34900	0	0	Interdepartmental Charges	1,476	600	600	600
05	610	35	35200	0	0	Restitution	813	-	-	-
05	610	36	36620	0	0	Retirement Refunds	931	-	-	-
05	610	37	37100	0	0	Transfer From Other Funds	16,500	-	-	-
Total Revenue							288,091	306,752	284,410	285,811

Transfer Station

05	610	10	40000	0	0	Treasurer Fees	5,945	7,452	8,352	8,468
05	610	60	61110	0	0	Salaries and Wages	86,521	106,630	106,630	102,560
05	610	60	61200	0	0	Employee Benefit Cost	31,794	45,878	45,878	37,520
05	610	60	72100	0	0	Office Supplies	177	500	500	500
05	610	60	72200	0	0	Operating Supplies	2,619	10,000	5,000	8,000
05	610	60	72220	0	0	Gas and Oil	4,538	9,000	9,000	9,500
05	610	60	72260	0	0	Uniforms	2,157	2,100	2,100	2,200
05	610	60	72290	0	0	Operating Equipment	4,033	-	-	-
05	610	60	73110	0	0	Postage	121	100	100	100
05	610	60	73220	0	0	Tipping Fees	15,413	35,000	17,200	20,000
05	610	60	73310	0	0	Ads and Legal Notices	181	200	250	250
05	610	60	73350	0	0	Dues and Registrations	169	750	750	750
05	610	60	73410	0	0	Utilities	7,433	6,860	9,500	9,500
05	610	60	73450	0	0	Telephone	1,380	1,800	1,800	1,800
05	610	60	73540	0	0	Audit	202	280	280	280
05	610	60	73630	0	0	R&M Equip and Fixtures	3,810	10,000	10,000	10,000
05	610	60	73730	0	0	Travel and Subsistence	79	1,000	500	1,000
05	610	60	73980	0	0	Safety	962	1,000	1,000	1,000
05	610	60	79200	0	0	Capital - Bldgs & Improvemer	33,696	40,000	28,000	52,000
05	610	60	79500	0	0	Capital Outlay-Equipment	-	-	-	27,000
Total Expenditure							201,230	278,550	246,840	292,428

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						Actual	Budget	Estimated	Budget
Recycling									
05	611	34	34500	0 0	Waste Disposal Fees	-	28,000	-	-
05	611	36	36200	0 0	Sale of Recyclable Materials	26,066	-	29,000	28,000
Total Revenue						26,066	28,000	29,000	28,000
Recycling									
05	611	60	61110	0 0	Salaries and Wages	35,179	26,658	26,658	25,640
05	611	60	61200	0 0	Employee Benefit Cost	14,444	11,470	11,470	9,380
05	611	60	72200	0 0	Operating Supplies	1,371	4,000	4,500	4,000
05	611	60	72220	0 0	Gas and Oil	7,420	3,600	5,000	3,600
05	611	60	73310	0 0	Ads and Legal Notices	-	200	200	200
05	611	60	73410	0 0	Utilities	-	2,480	3,400	3,400
05	611	60	73630	0 0	R&M Equip and Fixtures	5,488	8,000	8,000	8,000
Total Expenditure						63,902	56,408	59,228	54,220

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Capital Improvement Trust Fund

The Capital Improvement Trust Fund includes the budget for the receipt of County Impact Fees, and capital project expenditures

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Capital Improvement Trust Fund							
6	000	Capital Improvement Trust		67,628	57,108	39,008	44,550
		Total Cap Improve Trust Fund Revenue		67,628	57,108	39,008	44,550
6	340	Capital Improvement Trust		38,355	549,558	66,424	520,174
		Total Cap Improve Trust Fund Expenditure		38,355	549,558	66,424	520,174
Revenue Over (Under) Expenditure				29,273	(492,450)	(27,416)	(475,624)
Fund Balance Beginning of Year				473,767	492,450	503,040	475,624
Fund Balance End of Year				503,040	-	475,624	-

Capital Improvement Trust

06	000	35	35500	0	0	Impact Fees	43,356	42,000	24,000	24,000
06	000	37	37100	0	0	Transfer From Other Funds	2,108	2,108	2,108	7,550
06	000	39	39100	0	0	Interest Earned	22,164	13,000	12,900	13,000
			Total Revenue				67,628	57,108	39,008	44,550

Capital Improvement Trust

06	340	55	40000	0	0	Treasurer Fees	600	571	390	571
06	340	55	49100	0	0	Transfer to Other Funds	37,755	72,418	66,034	208,160
06	340	55	79900	0	0	Capital Improvements	-	476,569	-	311,443
			Total Expenditure				38,355	549,558	66,424	520,174

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Special Projects Fund

The Special Projects Fund includes the budgets of County special projects, fund raising activities, and Gaming Grant revenue and expenditures.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Special Projects Fund							
7	100	Grants		266,968	297,700	437,671	297,620
7		Other Revenue		3,250	-	-	-
7	990	Other Resources/Uses		10,000	10,000	10,000	10,000
Total Special Projects Fund Revenue				280,218	307,700	447,671	307,620
7	100	Projects		283,617	299,240	373,257	291,440
7	800	Culture and Recreation		23,688	-	8,544	-
Total Special Projects Fund Expenditure				307,305	299,240	381,801	291,440
Revenue Over (Under) Expenditure				(27,087)	8,460	65,870	16,180
Fund Balance Beginning of Year				54,252	77,819	27,165	93,035
Fund Balance End of Year				27,165	86,279	93,035	109,215

Special Projects

07	100	33	33311	0 0	EPA-Superfund Grant	-	20,000	76,528	5,000
07	100	33	33481	0 0	State-Gaming Grants	214,909	224,000	265,684	230,000
07	100	33	33490	0 0	State - Grants	12,161	-	-	-
07				0 0	State-CDOT Enhancement	-	-	8,544	-
07	100	36	36330	0 0	Sportsmen Lease	-	14,000	28,000	14,000
07	100	36	36520	0 0	Slacker Half Marathon	39,898	38,000	53,888	46,000
07	100	39	39100	0 0	Interest Earned	-	1,700	5,027	2,620
07	360	36	36510	0 0	Trail Donations	750	-	-	-
07	800	36	36510	0 0	Contribution	2,500	-	-	-
07	990	37	37100	0 0	Transfer From Other Funds	10,000	10,000	10,000	10,000
Total Revenue						280,218	307,700	447,671	307,620

Special Projects

07	100	10	40000	0 0	Treasurer Fees	2,022	2,240	2,657	2,440
07		10	49100	0 0	Transfer to Other Funds	5,695	-	29,330	17,800
07		10	73511	0 0	EPA-Superfund Grant	29,393	20,000	32,913	5,000
07		10	73520	0 0	Slacker Half Marathon	28,396	38,000	35,948	28,200
07		10	73900	0 0	Other Expenses	3,201	50,000	6,725	8,000
07		10	73920	0 0	Gaming Grant Distributions	214,909	189,000	265,684	230,000
07	360	80	73500	0 0	Outside Services	2,659	-	-	-
07	800	75	73500	0 0	Outside Services	21,030	-	8,544	-
Total Expenditure						307,305	299,240	381,801	291,440

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Open Space Trust Fund

The Open Space Trust Fund includes the budgets for acquiring open space lands, for recreation and parkland purposes, and management and administration expenditures.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Open Space Fund							
8	810	Open Space		400,926	772,686	398,200	854,303
		Total Open Space Fund Revenue		400,926	772,686	398,200	854,303
8	810	Administration		133,807	628,274	126,692	619,795
8	820	Land Purchases		290,678	837,078	-	1,093,779
		Total Open Space Fund Expenditure		424,485	1,465,352	126,692	1,713,574
Revenue Over (Under) Expenditure				(23,559)	(692,666)	271,508	(859,271)
Fund Balance Beginning of Year				680,187	723,987	656,628	928,136
Fund Balance End of Year				656,628	31,321	928,136	68,865

Open Space Fund										
08	810	31	31110	0	0	Real Property Tax	253,237	355,936	354,200	435,303
08	810	31	31115	0	0	Delinquent Tax	2,279	-	-	-
08	810	31	31210	0	0	SOA Tax	1,974	1,750	2,000	2,000
08	810	31	31260	0	0	SOF Tax	19,722	17,000	18,800	18,800
08	810	31	31913	0	0	Interest-Property Tax	778	500	700	700
08	810	33	33460	0	0	Grants-CDOT	90,000	355,000	-	355,000
08	810	37	37100	0	0	Transfer From Other Funds	-	35,000	-	35,000
08	810	39	39100	0	0	Interest Earned	32,936	7,500	22,500	7,500
			Total Revenue				400,926	772,686	398,200	854,303

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Open Space Administration									
08	810	10	40000	0 0	Treasurer Fees	8,190	15,000	11,400	16,800
08	810	75	61110	0 0	Salary and Wages	44,204	46,900	46,000	46,900
08	810	75	61200	0 0	Employee Benefit Cost	14,669	18,774	18,000	19,000
08	810	75	72200	0 0	Operating Supplies	341	1,000	500	500
08	810	75	72220	0 0	Fuel	-	50	25	50
08	810	75	73110	0 0	Postage	216	400	100	200
08	810	75	73310	0 0	Ads and Legal Notices	-	350	100	300
08	810	75	73450	0 0	Telephone	438	500	500	250
08	810	75	73500	0 0	Costs of Land Acquisition	28,350	20,000	15,000	20,000
08	810	75	73521	0 0	Outside Services	-	13,000	13,000	10,000
08	810	75	73531	0 0	Legal Services	22,064	-	-	-
08	810	75	73540	0 0	Audit	-	300	300	300
08	810	75	73551	0 0	Greenway Planning Consultar	169	-	-	-
08	810	75	73571	0 0	Facility Dev and Maintenance	-	5,000	7,500	7,500
08	810	75	73590	0 0	Special Events	8,950	1,000	1,000	1,500
08	810	75	73730	0 0	Travel and Subsistence	797	500	100	500
08	810	75	75100	0 0	Property and Liability Ins	-	2,200	3,443	5,770
08	810	75	75300	0 0	Office Rent	1,909	3,300	3,724	3,725
08	810	75	77800	0 0	Contingency	3,512	110,000	-	96,500
08	810	75	79900	0 0	Capital Improvements	-	390,000	-	390,000
08	810	75	73521	0 0	Outside Services	-	-	6,000	-
					Total Expenditure	133,809	628,274	126,692	619,795
Land Purchases									
08	820	75	77800	0 0	Contingency	-	837,078	-	1,093,779
08	820	75	78590	0 0	Participation Funding	40,388	-	-	-
08	820	75	79100	0 0	Land Purchases	250,290	-	-	-
					Total Expenditure	290,678	837,078	-	1,093,779

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Emergency Reserve Fund

The Emergency Reserve Fund includes the budgets for emergency reserves in compliance with the Colorado State Constitution, and other reserves for County contingencies

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Emergency Reserve Fund										
9	990	Other Resources/Uses				83,000	90,000	90,000	90,000	
		Total Emergency Reserve Fund Revenue				83,000	90,000	90,000	90,000	
9	100	General Government				987	599,789	-	705,048	
		Total Emergency Reserve Fund Expenditure				987	599,789	-	705,048	
Revenue Over (Under) Expenditure						82,013	(509,789)	90,000	(615,048)	
Fund Balance Beginning of Year						443,035	510,035	525,048	615,048	
Fund Balance End of Year						525,048	246	615,048	-	
Emergency Reserve										
09	990	37	37100	0	0	Transfer From Other Funds	83,000	90,000	90,000	90,000
			Total Revenue				83,000	90,000	90,000	90,000
General Government										
09	100	10	77800	0	0	Emergency Reserve	-	549,100	-	639,345
09	100	10	77810	0	0	Buildings-Contingency	987	50,689	-	65,703
			Total Expenditure				987	599,789	-	705,048

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Conservation Trust Fund

The Conservation Trust Fund includes the budget for Conservation Trust receipts and expenditures

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				2007	2008	2008	2009
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Conservation Trust Fund							
10	840	Parks Conservation Trust		44,058	46,300	46,300	46,300
10	842	Recreation Projects			-	58,791	-
		Total Conservation Trust Fund Revenue		44,058	46,300	105,091	46,300
10	840	Parks Conservation Trust		15,185	208,000	-	204,502
10	841	Trail Projects		612	-	15,650	-
		Total Conservation Trust Fund Expenditure		15,797	208,000	15,650	204,502
		Revenue Over (Under) Expenditure		28,261	(161,700)	89,441	(158,202)
		Fund Balance Beginning of Year		110,499	180,405	138,760	228,201
		Fund Balance End of Year		138,760	18,705	228,201	69,999

Conservation Trust										
10	840	33	33400	0	0	State - Conservation Trust	39,914	41,000	41,000	41,000
10	840	39	39100	0	0	Interest Earned	4,144	5,300	5,300	5,300
10	842	33	33172	0	0	Federal Grants-Mtn Basin		-	58,791	-
			Total Revenue				44,058	46,300	105,091	46,300

Conservation Trust										
10	840	75	49100	0	0	Transfers to other funds	-	22,000	-	35,000
10	840	75	75000	0	0	Grants-Parks and Recreation	-	186,000	-	169,502
10	840	75	79100	0	0	Capital-Land Purchases	15,185	-	-	-
10	841	75	73500	0	0	Outside Services	-	-	15,650	-
10	841	75	73510	0	0	Const Contracts - Stanley	612	-	-	-
			Total Expenditure				15,797	208,000	15,650	204,502

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Lodging Tax Fund

The Lodging Tax Fund includes the budget for Lodging Tax receipts and related tourism promotion distributions to the designated tourism agency

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Lodging Tax Fund								
11	000	Lodging Tax			68,732	68,300	69,000	70,400
		Total Lodging Tax Fund Revenue			68,732	68,300	69,000	70,400
11	100	Lodging Tax			58,265	68,300	69,000	70,400
		Total Lodging Tax Fund Expenditure			58,265	68,300	69,000	70,400
		Revenue Over (Under) Expenditure			10,467	-	-	-
		Fund Balance Beginning of Year			-	-	10,467	10,467
		Fund Balance End of Year			10,467	-	10,467	10,467
Lodging Tax								
11	000	31	31200	0 0 Lodging Tax	68,732	68,300	69,000	70,400
			Total Revenue		68,732	68,300	69,000	70,400
Lodging Tax								
11	100	10	40000	0 0 Treasurer Fees	587	683	690	704
11	100	10	73500	0 0 Outside Services	57,678	67,617	68,310	69,696
			Total Expenditure		58,265	68,300	69,000	70,400

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Sales Tax Fund

The Sales Tax Fund includes the budget for Sales Tax receipts,
and expenditures for capital and special projects.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Sales Tax Fund							
12	100	Sales Tax		2,138,127	1,168,504	830,000	2,304,650
		Total Sales Tax Fund Revenue		2,138,127	1,168,504	830,000	2,304,650
12	100	General Government		2,157,517	1,804,244	984,010	2,624,784
12	700	Economic Development		12,000	50,200	50,200	50,200
12	800	Tourism Promotion		75,900	38,200	38,200	38,200
12	910	Construction Projects		14,143	-	-	-
		Total Sales Tax Fund Expenditure		2,259,560	1,892,644	1,072,410	2,713,184
Revenue Over (Under) Expenditure				(121,433)	(724,140)	(242,410)	(408,534)
Fund Balance Beginning of Year				945,439	805,913	824,006	581,596
Fund Balance End of Year				824,006	81,773	581,596	173,062

Sales Tax									
12	000	31	31310	0 0	Sales Tax	834,104	827,600	830,000	830,000
12	100	36	36500	0 0	Contributions	1,150			
12	100	39	39100	0 0	Interest Earned	2,873			
12	100	39	39370	0 0	Proceeds From Lease Financ	1,300,000	-	-	-
12	000	37	37100	0 0	Transfers in	-	340,904	-	1,474,650
			Total Revenue			2,138,127	1,168,504	830,000	2,304,650

Sales Tax									
12	000	10	77810	0 0	Buildings- Contingency	-	250,000	-	375,000
12	000	10	77820	0 0	Infrastructure	-	73,732	-	91,900
12	000	10	79400	0 0	Capital Equipment/Vehicles	48,561	37,000	30,332	50,000
12	100	10	40000	0 0	Treasurer Fees	8,119	8,276	8,300	8,300
12	100	10	49100	0 0	Transfers to Other Funds	449,325	587,750	587,748	324,851
12	100	10	73650	0 0	Software Contract	45,763	-	-	-
12	100	10	73655	0 0	Springbrook Softwa	4,200	-	-	-
12	100	10	73900	0 0	Other Expenses	42,103	299,000	47,400	92,501
12	100	10	76430	0 0	Lease Issuance Cost	40,750	-	-	-
12	100	10	76500	0 0	Leases	106,945	548,486	230,230	1,682,232
12	100	10	79100	0 0	Capital-Land Purchases	111,000	-	-	-
12	100	10	79200	0 0	Capital-Builds and Improv	1,162,568	-	80,000	-
12	100	10	79210	0 0	Capital-Improvements	7,302	-	-	-
12	100	10	79220	0 0	Capital-Builds and Improv	130,881	-	-	-
12	700	30	75500	0 0	Economic Development	12,000	50,200	50,200	50,200
12	800	20	75400	0 0	Tourism Promotion	75,900	38,200	38,200	38,200
12	910	10	73500	0 0	Outside Services	6,565	-	-	-
12	910	10	73900	0 0	Other Expenses	7,578	-	-	-
			Total Expenditure			2,259,560	1,892,644	1,072,410	2,713,184

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Road Projects Fund

The Road Projects Fund includes the budgets for road projects related to the mill levy approved at election in 2007. A mill levy of 5.900 mills is allowed each year until approximately \$17,000,000 is collected for major road projects.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				Actual	Budget	Estimated	Budget
Road Projects Fund							
14	300	Road Projects		-	2,100,023	2,101,323	2,595,190
		Total Road Projects Fund Revenue		-	2,100,023	2,101,323	2,595,190
14	300	Road Projects		-	2,099,427	1,527,907	3,069,175
		Total Road Projects Fund Expenditure		-	2,099,427	1,527,907	3,069,175
Revenue Over (Under) Expenditure				-	596	573,416	(473,985)
Fund Balance Beginning of Year				-	-	-	573,416
Fund Balance End of Year				-	596	573,416	99,431

Road Projects Fund										
14	300	31	31110	0	0	Real Property Tax	-	2,100,023	2,100,023	2,568,290
14	300	31	31913	0	0	Interest-Property	-	-	1,300	1,300
14	300	39	39100	0	0	Interest Earnings	-	-	-	25,600
			Total Revenue				-	2,100,023	2,101,323	2,595,190

Road Projects Fund										
14	300	55	40000	0	0	Treasurer Fees	-	42,000	63,000	76,700
14	300	55	73520	0	0	Engineering	-	72,920	120,900	40,000
14	300	55	73524	0	0	Survey Services	-	221,820	123,120	-
14	300	55	73531	0	0	Construction Contr	-	1,410,500	928,700	1,860,119
14	300	55	78500	0	0	Remit to Municipal	-	267,187	267,187	262,356
14	300	55	79100	0	0	ROW/Land Purchases	-	85,000	25,000	30,000
14	300	55		0	0	Contingency	-	-	-	800,000
			Total Expenditure				-	2,099,427	1,527,907	3,069,175

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Animal Shelter Trust Fund

The Animal Shelter Trust Fund includes the budget for receipts designated for and the expenditures for the construction of the Animal Shelter.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

			<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
			<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Animal Shelter Trust Fund						
17	265	Animal Shelter	91,498	-	16,295	10,300
Total Animal Shelter Trust Fund Revenue			91,498	-	16,295	10,300
17	265	Animal Shelter	735,706	-	15,874	31,450
Total Animal Shelter Trust Fund Expenditure			735,706	-	15,874	31,450
Revenue Over (Under) Expenditure			(644,208)	-	421	(21,150)
Fund Balance Beginning of Year			664,937	-	20,729	21,150
Fund Balance End of Year			20,729	-	21,150	-

Animal Shelter									
17	265	31	31115	0 0	Delinquent Tax	2,267	-	-	-
17	265	31	31913	0 0	Interest-Property Tax	152	-	-	-
17	265	33	33550	0 0	Local Govt Contributions	10,000	-	-	-
17	265	35	35110	0 0	Shelter Grants	4,000	-	-	-
17	265	36	36500	0 0	Contributions	9,343	-	1,000	1,000
17	265	37	37100	0 0	Transfers In	60,000	-	14,595	8,900
17	265	39	39000	0 0	Interest Earned	5,736	-	700	400
			Total Revenue			91,498	-	16,295	10,300

Animal Shelter									
17	265	20	40000	0 0	Treasurer Fees	248	-	20	20
17	265	20	72230	0 0	Fundraising Expense	2,041	-	1,000	-
17	265	20	72290	0 0	Operating Equipmen	50,554	-	644	-
17	265	20	73510	0 0	Construction Contracts	574,723	-	-	-
17	265	20	73521	0 0	Utility Connection	3,089	-	-	-
17	265	20	73526	0 0	Site Preparation	13,680	-	-	18,000
17	265	20	73530	0 0	Architectural and Design	28,688	-	-	-
17	265	20	73590	0 0	Other Services	49,200	-	5,710	-
17	265	20	77800	0 0	Contingency	-	-	-	13,430
17	265	20	79900	0 0	Capital Improvements	13,483	-	8,500	-
			Total Expenditure			735,706	-	15,874	31,450

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Grants Fund

The Grants Fund includes the budgets for the Revolving Loan Program for business assistance and administration; and the budget for Forest Projects under Title III of the Federal Secure Rural Schools and Community Self-Determination Act of 2000.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Grants Fund							
18	132	State Masterplan Grant		-	37,500	75,512	-
18	540	CSBG Programs		6,337	-	6,000	6,000
18	631	Municipal Funding		45,000	37,500	285,512	20,110
18	632	State Grants		-	4,500	212,500	60,333
18	700	CDBG Loan Program		37,494	150,000	28,000	150,000
18	880	Forest Projects		34,453	-	-	-
		Total Grants Fund Revenue		123,284	229,500	607,524	236,443
18	132	State Masterplan Grant		-	75,000	161,024	-
18	540	CSBG Programs		6,267	4,500	6,000	6,000
18	630	State Wastewater Grant		135,134	20,856	-	-
18	632	State Grants		-	-	200,000	80,443
18	700	CDBG Loan Program		44,784	187,710	89,000	160,000
18	880	Forest Projects		42	90,051	542	90,672
		Total Grants Fund Expenditure		186,227	378,117	456,566	337,115
		Revenue Over (Under) Expenditure		(62,943)	(148,617)	150,958	(100,672)
		Fund Balance Beginning of Year		213,243	148,618	150,300	301,258
		Fund Balance End of Year		150,300	1	301,258	200,586

Grants Fund									
18	132	33	33432	0 0	DOLA- Floyd Hill Master Plan	-	37,500	75,512	-
18	540	33	33472	0 0	CSBG	6,337	-	6,000	6,000
18	631	33	33490	0 0	State-Wastewater Grant	45,000	-	-	-
18	631	37	37100	0 0	Transfers From Other Funds	-	37,500	285,512	20,110
18	632	33	33481	0 0	State-Grants	-	4,500	212,500	60,333
18	700	33	33100	0 0	CDBG Funds	37,494	150,000	28,000	150,000
18	880	33	33170	0 0	Forest Receipts Projects	34,453	-	-	-
			Total Revenue			123,284	229,500	607,524	236,443

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					Actual	Budget	Estimated	Budget	
Grants Fund									
18	132	80	73532	0 0	Floyd Hill Master Plan	-	75,000	161,024	-
18	540	70	74472	0 0	CSBG-Program	6,267	4,500	6,000	6,000
18	630	80	73590	0 0	Wastewater Contract	135,134	20,856	-	-
18	632	80	78520	0 0	Grant - Historic Society	-	-	-	80,443
18	632	10	75810	0 0	CDBG	-	-	200,000	-
18	700	0	49100	0 0	Transfers to Other Funds	7,290	37,710	61,000	10,000
18	700	80	73500	0 0	Loan Administration	-	20,000	-	20,000
18	700	80	77600	0 0	Economic Development Loan	37,494	130,000	28,000	130,000
18	880	55	73310	0 0	Ads and legal notices	42	-	42	-
18	880	55	73900	0 0	Forest Projects	-	90,051	500	90,672
Total Expenditure						186,227	378,117	456,566	337,115

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Social Services Fund

The Social Services Fund includes the budgets for Human Services administration, federal assistance programs, food stamps administration, child welfare, and general county assistance programs.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Social Services Fund							
20	510	000	Social Services Administration	619,808	769,537	577,154	518,031
20	510	025	Child Welfare Admin 100%	94,661	67,816	67,816	66,710
20	510	026	Child Welfare Admin 80/20	331,967	188,237	225,715	239,638
20	513	000	Fostercare/Services/Childcare	333,826	425,206	361,569	419,038
20	513	032	Childcare	116,178	82,740	82,740	86,243
20	513	035	Core Services	157,638	120,218	120,218	126,628
20	515	040	LEAP/LEAP Outreach	5,938	8,700	8,700	8,700
20	515	000	Assistance	541,623	592,600	294,700	436,800
20	515	052	TANF-Colorado Works	180,167	177,892	184,572	178,472
20	517	000	Community Services	96,191	76,000	101,411	13,891
20	517	000	Other County Programs	22,106	22,500	23,133	24,633
Total Social Services Fund Revenue				2,500,103	2,531,446	2,047,728	2,118,784
20	510	000	Social Services Administration	443,546	558,924	304,462	307,062
20	510	025	Child Welfare Admin 100%	119,664	67,816	67,816	66,710
20	510	026	Child Welfare Admin 80/20	232,222	235,296	282,144	299,548
20	513	000	Fostercare/Services/Childcare	428,222	500,432	367,206	513,367
20	513	032	Childcare	112,108	92,728	92,728	96,703
20	513	035	Core Services	124,553	146,589	120,218	126,628
20	515	040	LEAP/LEAP Outreach	2,834	8,700	8,700	8,700
20	515	000	Assistance	541,714	610,000	299,200	447,000
20	515	052	TANF-Colorado Works	184,937	200,156	206,836	209,660
20	517	000	Community Services	107,087	77,500	101,311	40,391
20	517	000	Other County Programs	20,568	22,500	22,000	24,633
Total Social Services Fund Expenditure				2,317,455	2,520,641	1,872,621	2,140,402
Revenue Over (Under) Expenditure				182,648	10,805	175,107	(21,618)
Fund Balance Beginning of Year				13,400	200,792	196,048	371,155
Fund Balance End of Year				196,048	211,597	371,155	349,537

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Social Services Administration									
20	510	31	31110	0 0	Real Property Tax	397,330	321,410	321,410	261,182
20	510	31	31115	0 0	Delinquent Tax	3,359	-	-	-
20	510	31	31913	0 0	Interest-Property Tax	1,205	500	500	500
20	510	33	33411	0 0	County Administration	106,187	446,427	243,570	245,649
20	510	33	33452	0 0	Food Asst/Job Search	960	1,200	1,200	1,200
20	510	33	33482	0 0	HB 1414 IV-E Eligibility	10,767	-	9,437	9,500
20	510	36	36000	0 0	Miscellaneous Income	-	-	1,037	-
20	510	37	37100	0 0	Transfers From Other Funds	100,000	-	-	-
Total Revenue						619,808	769,537	577,154	518,031
20	510	33	33413	0 0	Refunds-Reg Admin	(2,628)	(1,000)	(8,369)	(1,000)
20	510	70	61110	0 0	Salaries and Wages	300,123	396,248	182,000	191,100
20	510	70	61120	0 0	Overtime	634	-	4,759	-
20	510	70	61200	0 0	Employee Benefit Cost	77,823	104,276	48,557	57,330
20	510	70	72200	0 0	Operating Supplies	26,212	15,000	27,000	15,000
20	510	70	72220	0 0	Fuel	1,278	1,500	3,500	4,000
20	510	70	73110	0 0	Postage	2,059	1,800	2,500	2,500
20	510	70	73310	0 0	Ads and Legal Notices	58	100	3,700	500
20	510	70	73350	0 0	Dues and Registrations	3,094	1,000	3,500	1,500
20	510	70	73355	0 0	Title XX Training	-	-	28	-
20	510	70	73370	0 0	Books and Subscriptions	-	-	-	-
20	510	70	73380	0 0	Food Stamps Job Search	1,200	1,200	1,200	-
20	510	70	73450	0 0	Telephone	5,596	3,500	8,287	7,500
20	510	70	73500	0 0	Professional Services	-	-	-	-
20	510	70	73540	0 0	Audit	3,676	4,000	4,000	4,000
20	510	70	73580	0 0	Exp. Witness/Process Service	-	-	-	-
20	510	70	73730	0 0	Travel and Subsistence	5,128	5,500	5,500	5,500
20	510	70	73900	0 0	Other Expenses	3,857	2,000	500	500
20	510	70	73910	0 0	EBT Expenses	-	-	-	-
20	510	70	73920	0 0	CS Enforcement Expense	-	-	-	-
20	510	70	75300	0 0	Rent	15,436	17,800	17,800	18,632
20	510	70	79500	0 0	Capital Outlay-Office Furn/Eq	-	6,000	-	-
Total Expenditure						443,546	558,924	304,462	307,062
Child Welfare Admin 100%									
20	510	33	33425	25 0	CW 100% Admin	94,661	67,816	67,816	66,710
Total Revenue						94,661	67,816	67,816	66,710
20	510	70	61110	25 0	Wages	89,242	54,230	54,230	54,230
20	510	70	61200	25 0	Employee Benefit Cost	23,945	12,440	12,440	12,440
20	510	70	72200	25 0	Operating	2,337	150	150	40
20	510	70	73450	25 0	Telephone	975	500	500	-
20	510	70	73730	25 0	Travel and Subsistence	3,165	496	496	-
Total Expenditure						119,664	67,816	67,816	66,710

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Child Welfare Admin 80/20									
20	510	33	33425	26 0	CW 80/20 Revenue	331,967	188,237	225,715	239,638
					Total Revenue	331,967	188,237	225,715	239,638
20	510	70	61110	26 0	Wages	147,127	157,638	190,000	199,500
20	510	70	61200	26 0	Employee Benefit Cost	41,443	41,814	55,100	59,850
20	510	70	72200	26 0	Operating	2,452	1,000	3,700	4,000
20	510	70	73450	26 0	Telephone	2,215	4,000	2,500	3,000
20	510	70	73500	26 0	Contracted Services	30,512	21,344	21,344	22,198
20	510	70	73580	26 0	Exp. Witness/Process Service	579	1,500	1,500	1,500
20	510	70	73730	26 0	Travel and Subsistance	7,894	8,000	8,000	9,500
					Total Expenditure	232,222	235,296	282,144	299,548
Fostercare/Services/Childcare									
20	513	33	33430	0 0	Case Services	8,064	16,000	16,000	8,000
20	513	33	33432	0 0	Child Welfare	144,011	136,000	136,000	265,315
20	513	33	33440	0 0	CW-Sub Adopt	84,146	80,000	80,000	82,400
20	513	33	33441	0 0	Special Circumstance DC Re	561	8,000	4,000	4,000
20	513	33	33442	0 0	State- TRCCF	59,207	91,137	31,500	35,100
20	513	33	33447	0 0	CHRP	37,837	51,206	51,206	16,223
20	513	33	33451	0 0	Residential Mental Health	-	7,863	7,863	-
20	513	33	33452	0 0	PRTF	-	25,000	25,000	4,000
20	513	33	33453	0 0	Fee for Service	-	10,000	10,000	4,000
					Total Revenue	333,826	425,206	361,569	419,038
20	513	33	33438	0 0	Refunds-CW	(13,674)	(5,000)	(5,000)	(1,500)
20	513	70	74430	0 0	Case Services	29,827	20,000	20,000	10,000
20	513	70	74431	0 0	Special Circumstance DC	(359)	10,000	5,000	5,000
20	513	70	74433	0 0	Child Welfare	192,397	175,000	136,000	331,644
20	513	70	74436	0 0	Child Welfare-RTC	-	15,226	-	-
20	513	70	74438	0 0	CHRP Program Expenditures	47,296	51,206	51,206	16,223
20	513	70	74439	0 0	CW- Sub Adopt	105,665	100,000	100,000	103,000
20	513	70	74442	0 0	TRCCF-Program Expenses	60,377	99,000	35,000	39,000
20	513	70	74443	0 0	TRCCF-Fee for Service	6,693	10,000	10,000	5,000
20	513	70	74452	0 0	PRTF	-	25,000	15,000	5,000
					Total Expenditure	428,222	500,432	367,206	513,367
Childcare									
20	513	33	33411	32 0	Child Care Admin	13,744	-	-	-
20	513	33	33432	32 0	Capacity - Building	68,000	-	-	-
20	513	33	33435	32 0	Child Care Block Grant	34,434	82,740	82,740	86,243
					Total Revenue	116,178	82,740	82,740	86,243
20	513	33	33433	32 0	Refunds-Child Care	(74)	-	-	-
20	513	70	61110	32 0	Wages - Child Care Admin	1,550	35,533	35,533	6,700
20	513	70	61200	32 0	Employee Ben - Child Care Ad	256	8,666	8,666	2,010
20	513	70	72200	32 0	Operating Expenses	49	477	477	-
20	513	70	73730	32 0	Travel and Subsistance	263	500	500	-
20	513	70	74434	32 0	Child Care Program	110,064	47,552	47,552	87,993
					Total Expenditure	112,108	92,728	92,728	96,703

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Core Services										
20	513	33	33431	35	0	Core Services	107,638	120,218	120,218	126,628
20	513	33	33435	35	0	Safe and Stable	50,000	-	-	-
Total Revenue							157,638	120,218	120,218	126,628
20	513	33	33432	35	0	Refunds-Core Services	-	-	(80)	-
20	513	70	61110	35	0	Salaries and Wages	74,779	81,243	85,495	69,300
20	513	70	61200	35	0	Employee Benefit Cost	19,661	23,346	23,084	20,790
20	513	70	72200	35	0	Operating Expenses	1,165	2,000	2,000	500
20	513	70	73450	35	0	Telephone	3,786	5,000	2,000	1,000
20	513	70	73730	35	0	Travel	4,829	5,000	5,000	5,500
20	513	70	74436	35	0	Core Services Program Costs	6,988	-	2,719	23,128
20	513	70	74480	35	0	IV-A Mental Health	6,545	15,000	-	6,410
20	513	70	74483	35	0	IV-A Substance Abuse	6,800	15,000	-	-
Total Expenditure							124,553	146,589	120,218	126,628
LEAP/LEAP Outreach										
20	515	33	33441	40	0	Leap Administration	5,897	8,500	8,500	8,500
20	515	33	33445	40	0	Leap Outreach	41	200	200	200
Total Revenue							5,938	8,700	8,700	8,700
20	515	70	61110	40	0	Salaries and Wages	1,944	7,728	7,728	7,828
20	515	70	61200	40	0	Employee Benefit Cost	720	672	672	672
20	515	70	72200	40	0	Operating Expenses	170	100	100	-
20	515	70	72200	40	0	Operating Expenses	-	200	200	200
Total Expenditure							2,834	8,700	8,700	8,700
Assistance										
20	515	33	33452	0	0	Old Age Pension	13,405	38,500	10,000	38,500
20	515	33	33455	0	0	AND	19,331	25,200	12,000	33,600
20	515	33	33457	0	0	Leap	92,763	95,000	95,000	95,000
20	515	33	33458	0	0	Commodities/TEFAP	-	9,000	9,000	9,000
20	515	33	33470	0	0	Leap - CIP	1,846	3,000	3,000	3,000
20	515	33	33471	0	0	Home Care Allow	30,854	30,400	7,200	9,200
20	515	33	33480	0	0	Food Assistance-State	383,424	391,500	158,500	248,500
Total Revenue							541,623	592,600	294,700	436,800
20	515	33	33464	0	0	Refunds-AND	(10,945)	(7,000)	-	(2,000)
20	515	33	33465	0	0	AFDC Retained IV-D	(605)	(2,000)	(300)	(500)
20	515	33	33481	0	0	Refunds-Food Assistance	(1,430)	(1,500)	(1,500)	(1,500)
20	515	70	74452	0	0	Old Age Pension	13,405	38,500	10,000	38,500
20	515	70	74455	0	0	AND	29,054	44,000	15,000	44,000
20	515	70	74457	40	0	Leap	92,747	95,000	95,000	95,000
20	515	70	74458	0	0	Commodities (TEFAP)	-	9,000	9,000	9,000
20	515	70	74470	0	0	Leap - CIP	1,846	3,000	3,000	3,000
20	515	70	74471	0	0	Home Care Allow	32,478	38,000	9,000	11,500
20	515	70	74480	0	0	Food Assistance Benefits	385,164	393,000	160,000	250,000
Total Expenditure							541,714	610,000	299,200	447,000

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

						<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
						<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
TANF-Colorado Works									
20	515	33	33451	52	0	103,352	127,098	133,778	144,660
20	515	33	33454	52	0	76,815	50,794	50,794	33,812
Total Revenue						180,167	177,892	184,572	178,472
20	515	33	33456	52	0	(7,105)	(100)	(1,000)	(100)
20	515	70	61110	52	0	72,500	80,344	83,000	87,150
20	515	70	61200	52	0	21,008	24,954	24,070	29,050
20	515	70	72200	52	0	10,621	7,000	8,148	8,500
20	515	70	73350	52	0	155	200	200	200
20	515	70	73450	52	0	100	200	-	-
20	515	70	73570	52	0	12,209	8,000	10,860	10,860
20	515	70	73730	52	0	6,560	6,500	8,500	9,000
20	515	70	74454	52	0	68,889	73,058	73,058	65,000
Total Expenditure						184,937	200,156	206,836	209,660
Community Services									
20	517	33	33454	0	0	-	-	6,000	-
20	517	33	33456	0	0	4,278	-	13,891	13,891
20	517	33	33472	0	0	53	-	-	-
20	517	33	33473	0	0	43,175	38,000	23,760	-
20	517	33	33474	0	0	1,628	-	-	-
20	517	36	36570	0	0	44,025	38,000	41,760	-
20	517	37	37100	0	0	3,032	-	16,000	-
Total Revenue						96,191	76,000	101,411	13,891
20	517	70	73570	0	0	102,425	76,000	83,520	25,000
20	517	70	73571	0	0	4,278	-	13,891	13,891
20	517	70	74472	0	0	384	-	-	-
20	517	70	74484	0	0	-	1,500	3,900	1,500
Total Expenditure						107,087	77,500	101,311	40,391
Other County Programs									
20	517	33	33486	0	0	16,828	21,000	21,000	21,000
20	517	33	33487	0	0	-	500	-	-
20	517	36	36520	0	0	528	1,000	2,133	3,633
20	517	36	36550	0	0	4,750	-	-	-
Total Revenue						22,106	22,500	23,133	24,633
20	517	70	74470	0	0	15,511	21,000	21,000	21,000
20	517	70	74487	0	0	-	500	-	-
20	517	70	74489	0	0	307	1,000	1,000	3,633
20	517	70	74492	0	0	4,750	-	-	-
Total Expenditure						20,568	22,500	22,000	24,633

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Water Projects Fund

The Water Projects Fund includes the budgets for water development, acquisition, storage and augmentation operations in Clear Creek County.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Water Projects Fund							
22	710	Water Projects		279,501	1,835,822	324,554	1,977,555
		Total Water Projects Fund Revenue		279,501	1,835,822	324,554	1,977,555
22	710	Water Projects		299,330	1,913,049	327,532	1,983,975
		Total Water Projects Fund Expenditure		299,330	1,913,049	327,532	1,983,975
Revenue Over (Under) Expenditure				(19,829)	(77,227)	(2,978)	(6,420)
Fund Balance Beginning of Year				47,955	63,539	28,126	25,148
Fund Balance End of Year				28,126	(13,688)	25,148	18,728

Water Projects									
22	710	33	33481	0 0	State - Grants	10,740	35,000	41,260	224,350
22	710	34	34300	0 0	Water Lease Revenue	122,631	143,924	128,147	143,800
22	710	37	39370	0 0	Lease Financing	-	1,400,000	-	1,250,000
22	710	37	37100	0 0	Transfer From Other Funds	146,130	256,898	155,147	359,405
			Total Revenue			279,501	1,835,822	324,554	1,977,555

Water Projects									
22	710	80	40000	0 0	Treasurer Fees	1,324	1,323	1,327	1,323
22	710	80	72200	0 0	Water Lease	4,071	4,230	4,230	4,398
22	710	80	73500	0 0	Legal Services	62,183	60,000	60,000	60,000
22	710	80	73560	0 0	Water Development	54,360	60,000	60,000	60,000
22	710	80	73570	0 0	Delivery Costs	12,301	6,648	6,788	7,232
22	710	80	73580	0 0	Storage Costs	-	5,600	5,600	5,600
22	710	80	73581	0 0	Storage Cost- Gree	-	33,350	-	1,667
22	710	80	77800	0 0	Contingency	-	50,000	-	10,000
22	710	80	78520	0 0	State Grant - Expe	-	35,000	-	224,350
22	710	80	78530	0 0	Other Grant Expend	17,560	-	34,440	-
22	710	80	76500	0 0	Lease Payments	-	102,000	-	173,300
22	710	80	75300	0 0	Lease Issuance Costs	-	-	-	102,222
22	710	80	79500	0 0	Capital Purchase	1,400	1,400,000	-	1,147,778
22	710	80	79800	0 0	Water Rights	113,710	120,532	120,721	149,550
22	710	80	79810	0 0	Storage Rights	32,421	34,366	34,426	36,555
			Total Expenditure			299,330	1,913,049	327,532	1,983,975

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Ambulance Enterprise Fund

The Ambulance Enterprise Fund includes the budgets for administration of and operations for emergency medical response within Clear Creek County.
The Ambulance Fund is a proprietary fund of the County.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Ambulance Enterprise Fund							
24	230	Administration		367,113	528,382	532,291	463,775
24	233	Ambulance		1,170,117	1,234,034	1,153,294	1,136,193
Total Ambulance Enterprise Fund Revenue				1,537,230	1,762,416	1,685,585	1,599,968
24	230	Administration		210,825	250,020	239,971	249,606
24	231	Communications		20,257	23,700	20,316	16,400
24	232	Vehicles/Equipment		137,781	172,576	148,748	176,114
24	233	Ambulance		1,212,255	1,161,851	1,097,161	1,189,367
24	234	Buildings/Ground		39,111	36,568	41,226	47,873
Total Ambulance Enterprise Fund Expenditure				1,620,229	1,644,715	1,547,422	1,679,360
Revenue Over (Under) Expenditure				(82,999)	117,701	138,163	(79,392)
Fund Balance Beginning of Year				935,517	1,045,483	852,518	990,681
Fund Balance End of Year				852,518	1,163,184	990,681	911,289

Administration

24	230	33	33432	0	0	State- Grant	8,388	56,000	61,550	9,275
24	230	33	33510	0	0	Local Govt Revenue	-	3,982	-	-
24	230	34	34117	0	0	Development User Fees	1,508	-	-	-
24	230	34	34120	0	0	Training Fees	1,424	300	4	-
24	230	36	36000	0	0	Miscellaneous	1,776	4,600	3,599	3,500
24	230	36	36524	0	0	InterAgency Reimbursements	1,642	500	1,020	-
24	230	36	36620	0	0	Retirement Refunds	-	-	-	-
24	230	37	37100	0	0	Transfer From Other Funds	350,000	450,000	450,000	450,000
24	230	39	39100	0	0	Interest Earnings	2,375	1,000	3,240	1,000
24	230	39	39210	0	0	Sale of Assets	-	12,000	12,000	-
24	230	39	39220	0	0	Compensation For Loss	-	-	878	-
Total Revenue							367,113	528,382	532,291	463,775

Administration

24	230	20	40000	0	0	Treasurer Fees	6,395	8,000	7,413	7,246
24	230	20	61110	0	0	Salaries and Wages	88,240	114,400	108,332	114,400
24	230	20	61200	0	0	Employee Benefit Cost	32,004	34,320	32,500	34,320
24	230	20	72100	0	0	Office Supplies	1,759	1,500	1,500	2,000
24	230	20	72210	0	0	Program Software	6,205	2,000	6,925	7,000
24	230	20	72290	0	0	Operating Equipment	7,224	7,500	7,000	6,500
24	230	20	73110	0	0	Postage	465	600	449	600
24	230	20	73260	0	0	Collection Agency	791	1,000	1,676	2,000
24	230	20	73370	0	0	Subscriptions	130	500	-	-
24	230	20	73500	0	0	Outside Services	4,054	3,000	2,059	3,000
24	230	20	73540	0	0	Audit	815	1,200	1,200	1,200
24	230	20	73570	0	0	Billing Agency	43,055	56,000	51,889	50,728
24	230	20	73900	0	0	Donations	515	-	-	-
24	230	20	75100	0	0	Insurance	14,209	15,000	12,588	15,000
24	230	20	76500	0	0	Lease Interest Expense	4,964	5,000	6,440	5,612
Total Expenditure							210,825	250,020	239,971	249,606

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	
Communications									
24	231	20	72290	0 0	Operating Equipment	3,710	10,000	9,000	6,000
24	231	20	73450	0 0	Telephone	6,252	7,000	4,973	6,400
24	231	20	73500	0 0	Outside Contracts	-	2,000	3,000	-
24	231	20	73631	0 0	Equipment R&M	633	800	-	500
24	231	20	76500	0 0	Pager Lease	9,662	3,900	3,343	3,500
Total Expenditure						20,257	23,700	20,316	16,400
Vehicles/Equipment									
24	232	20	61110	0 0	Salaries and Wages	216	20,000	-	-
24	232	20	61120	0 0	Overtime	364	-	-	-
24	232	20	61200	0 0	Employee Benefit Cost	158	6,000	-	-
24	232	20	72210	0 0	Operating Supplies	298	1,180	39	1,000
24	232	20	72220	0 0	Fuel	30,633	30,000	40,743	45,000
24	232	20	72290	0 0	Operating Equipment	790	1,671	1,600	1,500
24	232	20	73631	0 0	Equipment R&M	225	1,816	1,474	1,500
24	232	20	73639	0 0	Vehicles R&M	33,191	20,000	12,993	35,000
24	232	20	73642	0 0	Stock Parts - Vehicles	48	595	585	800
24	232	20	78650	0 0	Vehicle Depreciation	71,858	91,314	91,314	91,314
Total Expenditure						137,781	172,576	148,748	176,114
Ambulance									
24	233	34	34221	0 0	Credit Card Payments-Amb F	47,446	-	-	-
24	233	34	34222	0 0	Ambulance Fees	1,221,553	1,305,472	1,230,857	1,231,437
24	233	34	34232	0 0	Fee Adjustments and Discour	(131,544)	(104,438)	(108,563)	(126,244)
24	233	34	34800	0 0	Blood Draw	1,150	3,000	1,000	1,000
24	233	34	36524	0 0	Interagency Charges	30,712	30,000	30,000	30,000
24	233	36	36524	0 0	Interagency Charges	800	-	-	-
Total Revenue						1,170,117	1,234,034	1,153,294	1,136,193
Ambulance									
24	233	20	61110	0 0	Wages	403,325	533,052	437,927	541,513
24	233	20	61120	0 0	Overtime	114,292	-	61,750	-
24	233	20	61200	0 0	Employee Benefit Cost	94,702	148,158	134,913	150,000
24	233	20	61300	0 0	Employee Incentives	3,290	5,000	1,246	3,500
24	233	20	72210	0 0	Operating Supplies	1,478	2,000	244	2,000
24	233	20	72220	0 0	Medical Supplies	32,024	33,000	32,590	36,000
24	233	20	72260	0 0	Uniforms	3,025	6,000	4,000	4,000
24	233	20	72290	0 0	Operating Equipment	1,732	2,000	12,010	6,000
24	233	20	73320	0 0	Printing	1,711	1,500	396	1,500
24	233	20	73350	0 0	Registrations/Training	2,220	8,000	4,000	7,000
24	233	20	73370	0 0	Subscriptions	436	500	2,169	300
24	233	20	73570	0 0	Professional Services	4,587	5,000	708	3,500
24	233	20	73571	0 0	Immunizations	-	500	86	500
24	233	20	73630	0 0	Equipment R&M	5,331	8,000	5,000	6,000
24	233	20	73730	0 0	Travel and Subsistance	-	2,500	70	1,000
24	233	20	78640	0 0	Equipment Depreciation	13,247	15,000	15,000	15,000
24	233	20	78900	0 0	Uncollectable Accounts	530,855	391,641	385,052	411,554
Total Expenditure						1,212,255	1,161,851	1,097,161	1,189,367

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

					<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	
					Actual	Budget	Estimated	Budget	
Buildings/Ground									
24	234	20	72210	0 0	Operating Supplies	3,532	3,000	1,791	3,000
24	234	20	73210	0 0	Trash Disposal	517	700	442	600
24	234	20	73410	0 0	Gas/Electric	8,217	10,000	9,672	12,000
24	234	20	73412	0 0	Water/Sewer	533	700	487	600
24	234	20	73450	0 0	Telephone	4,796	5,000	5,460	5,500
24	234	20	73661	0 0	Facilities R&M	10,300	6,000	12,206	15,000
24	234	20	76500	0 0	Leases	43	-	-	-
24	234	20	78620	0 0	Buildings Depreciation	11,173	11,168	11,168	11,173
Total Expenditure						39,111	36,568	41,226	47,873

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Sanitary Sewer Enterprise Fund

The Sanitary Sewer Enterprise Fund includes the budget for acquisition of sewer capacity and debt service of the Beaver Brook Sewage Treatment Loan.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>			
				Actual	Budget	Estimated	Budget			
Sanitary Sewer Enterprise Fund										
26	630	Wastewater		31,461	30,000	30,050	519,500			
		Total Sanitary Sewer Enterprise Fund Revenue		31,461	30,000	30,050	519,500			
26	630	Wastewater		25,000	24,650	24,750	24,500			
		Total Sanitary Sewer Enterprise Fund Expenditure		25,000	24,650	24,750	24,500			
		Revenue Over (Under) Expenditure		6,461	5,350	5,300	495,000			
		Fund Balance Beginning of Year		10,436	10,436	16,897	22,197			
		Fund Balance End of Year		16,897	15,786	22,197	517,197			
Wastewater										
26	630	36	36500	0	0	Contributions	18,750	-	-	-
26	630	37	37100	0	0	Transfer From Other Funds	12,280	30,000	29,750	519,500
26	630	39	39100	0	0	Interest Earnings	431	-	300	-
			Total Revenue				31,461	30,000	30,050	519,500
Wastewater										
26	630	60	76500	0	0	Interest Expense	25,000	24,650	24,750	24,500
			Total Expenditure				25,000	24,650	24,750	24,500

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Golden Willow/Bendemeer Local Improvement District Fund

The Golden Willow/Bendemeer Local Improvement District includes the budget for the receipt of special assessments and expenditures for road improvements and debt service for the District.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
				<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Golden Willow/Bendemeer LID Fund							
27	300	Golden Willow LID		1,459	1,202	1,055	1,060
		Total Sanitary Sewer Enterprise Fund Revenue		1,459	1,202	1,055	1,060
27	300	Public Works		2,111	2,120	2,119	7,561
		Total Sanitary Sewer Enterprise Fund Expenditure		2,111	2,120	2,119	7,561
Revenue Over (Under) Expenditure				(652)	(918)	(1,064)	(6,501)
Fund Balance Beginning of Year				8,272	7,371	7,620	6,556
Fund Balance End of Year				7,620	6,453	6,556	55

Golden Willow LID									
27	300	36	36800	0 0	Special Assessments	1,092	1,202	1,055	1,060
27	300	39	39100	0 0	Interest Earned	367	-	-	-
			Total Revenue			1,459	1,202	1,055	1,060

Golden Willow LID									
27	300	55	40000	0 0	Treasurer Fees	3	12	11	11
27	300	55	49100	0 0	Transfer to Other Funds	2,108	2,108	2,108	7,550
			Total Expenditure			2,111	2,120	2,119	7,561

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Emergency Services General Improvement District Fund

The Emergency Services General Improvement District Fund includes the budget for receipt of tax and other revenue and for expenditures to the Clear Creek Fire Authority by intergovernmental agreement.

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Emergency Services District					
15	290 Administration	798,000	1,212,689	1,193,569	1,557,133
	Total Emergency Services District Revenue	798,000	1,212,689	1,193,569	1,557,133
15	290 Administration	724,007	1,262,450	1,225,380	1,573,350
	Total Emergency Services District Expenditure	724,007	1,262,450	1,225,380	1,573,350
	Revenue Over (Under) Expenditure	73,993	(49,761)	(31,811)	(16,217)
	Fund Balance Beginning of Year	21,593	80,867	95,586	63,775
	Fund Balance End of Year	95,586	31,106	63,775	47,558

Administration									
15	290	31	31110	0 0	Real Property Tax	684,606	1,107,738	1,102,200	1,465,764
15	290	31	31115	0 0	Delinquent Tax	3,770	-	-	-
15	290	31	31210	0 0	Specific Ownership Tax A	5,276	7,500	7,500	7,500
15	290	31	31260	0 0	Specific Ownership Tax F	52,705	72,000	58,000	58,000
15	290	31	31913	0 0	Interest-Property Tax	1,433	800	800	800
15	290	33	33412	0 0	Wildlife Impact Assistance	69	51	69	69
15	290	33	33432	0 0	State- Grants	20,088	-	-	-
15	290	33	33600	0 0	State-Pension Cont	20,088	20,000	20,000	20,000
15	290	39	39100	0 0	Interest Earned	9,965	4,600	5,000	5,000
					Total Revenue	798,000	1,212,689	1,193,569	1,557,133

Administration									
15	290	20	40000	0 0	Treasurer Fees	21,549	34,280	33,980	44,720
15	290	20	61900	0 0	Pension Payments	40,176	20,000	20,000	20,000
15	290	20	73500	0 0	Outside Services	1,017	-	-	-
15	290	20	73510	0 0	Fire Authority Contract	661,000	1,170,000	1,170,000	1,461,000
15	290	20	73540	0 0	Audit	265	1,400	1,400	1,800
15	290	20	77800	0 0	Emergency Reserve	-	36,770	-	45,830
					Total Expenditure	724,007	1,262,450	1,225,380	1,573,350

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

Clear Creek County

**Personnel Resources
2009 Budget**

**CLEAR CREEK COUNTY, COLORADO
2009 BUDGET**

**Clear Creek County
Personnel Costs**

<u>FUND/DEPARTMENT</u>	<u>2008 Wages</u>		<u>2009 Budget</u>			<u>Full Time Equivalent Employees</u>		
	<u>Budgeted</u>	<u>Estimated</u>	<u>Wages</u>	<u>Benefits</u>	<u>Totals</u>	<u>'07</u>	<u>'08</u>	<u>'09</u>
GENERAL FUND:								
ADMINISTRATIVE OFFICES	134,500	149,400	176,608	41,200	215,908	3.0	2.0	3.0
CENTRAL SERVICES	38,200	42,300	49,800	33,500	83,300	0.1	1.1	1.4
COMMUNITY DEVELOPMENT	71,400	72,900	74,800	14,800	89,600	1.3	1.3	1.3
INFORMATION SERVICES	111,180	112,900	114,500	25,300	139,800	2.0	2.0	2.0
BUDGET/FINANCE	248,846	261,400	275,800	83,900	359,700	4.3	5.0	5.0
TREASURER	127,000	126,100	156,300	65,800	222,100	2.6	3.0	4.0
ANIMAL CONTROL	162,000	158,600	171,400	54,300	225,700	3.8	4.5	4.5
ARCHIVES	67,704	68,500	69,500	18,800	88,300	1.6	1.7	1.7
ASSESSOR	232,098	234,300	236,200	62,900	299,100	5.2	5.0	5.0
ATTORNEY	199,800	205,000	221,700	55,900	277,600	3.0	3.0	3.0
CLERK AND RECORDER	232,060	234,760	266,200	66,700	332,900	5.5	5.5	6.5
COMMISSIONERS	198,000	197,800	231,400	66,900	298,300	4.0	4.0	4.0
ELECTIONS	7,500	7,500	7,500	800	8,300	--	--	--
MAINTENANCE	120,238	121,438	126,000	50,100	176,100	3.7	3.7	3.7
MAPPING	161,944	161,350	217,100	69,500	286,600	2.8	3.0	4.0
PUBLIC HEALTH	212,710	193,100	195,200	50,700	245,900	4.3	4.1	3.7
LAND USE DIVISION	155,800	155,300	166,100	60,100	226,200	4.0	4.0	4.0
BUILDING DEPARTMENT	118,922	121,000	123,300	36,000	159,300	2.0	2.0	2.0
SITE DEVELOPMENT	49,800	50,500	51,200	8,100	59,300	1.0	1.0	1.0
PLANNING DEPARTMENT	187,900	180,800	209,750	57,700	267,450	5.5	4.5	4.5
PUBLIC TRUSTEE	12,500	12,500	12,500	1,500	14,000	--	--	--
ENVIRONMENTAL HEALTH	73,700	75,200	76,450	28,400	104,850	1.5	1.5	1.5
SHERIFF / ADMIN AND PATRC	1,046,120	954,800	1,050,100	331,000	1,381,100	20.4	19.4	18.4
SPECIAL SERVICES	134,754	135,400	141,600	41,100	182,700	2.0	2.0	2.0
INVESTIGATIONS	161,300	161,300	169,100	66,100	235,200	3.5	3.1	3.1
COMMUNICATIONS	471,000	434,400	490,800	146,600	637,400	11.1	10.9	10.9
CONFINEMENT	1,255,500	1,120,400	1,272,100	419,500	1,691,600	29.7	30.4	29.4
EMERGENCY MANAGEMENT	60,650	75,350	75,350	21,700	97,050	1.5	1.5	1.6
CORONER	40,600	40,600	41,800	5,700	47,500	1.1	1.1	1.1
VETERAN'S AFFAIRS	4,500	4,500	4,300	400	4,700	--	--	--
YOUTH SERVICES	0	0	0	0	0	0.0	0.0	0.0
TOTAL GENERAL FUND	6,098,226	5,869,398	6,474,458	1,985,000	8,457,558	130.3	130.2	132.1
EMERGENCY SERVICES DISTRICT	0	0	0	0	0	0.0	0.0	0.0
AMBULANCE	652,000	653,300	668,700	160,500	829,200	23.3	22.3	23.3
LIBRARIES	--	--	--	--	--	--	--	--
ROAD AND BRIDGE	1,045,344	1,069,600	1,080,700	429,500	1,510,200	21.5	25.8	25.8
PUBLIC LANDS	95,600	98,100	91,300	26,800	118,100	2.0	1.8	1.6
SOLID WASTE	129,250	132,800	128,200	46,400	174,600	3.3	3.3	3.3
OPEN SPACE	47,000	47,000	47,000	19,800	66,800	1.0	1.0	1.0
SOCIAL SERVICES	713,754	705,304	712,750	242,000	954,849	14.3	14.3	13.8
TOTAL ALL FUNDS	\$ 8,781,174	\$ 8,575,502	\$ 9,203,108	\$ 2,908,199	\$ 12,111,307	195.7	198.7	200.8