



# BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

January 02, 2024 at 10:00 AM

Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089

Office: 719-738-3000 ex 200 | Fax: 719-738-3996

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**9:00 AM - COMMISSIONER'S STUDY SESSION**

**10:00 AM - PUBLIC MEETING**

Join via Google Meet: <https://meet.google.com/pfy-merc-xoc> | Meeting ID: pfy-merc-xoc

- 1. PLEDGE OF ALLEGIANCE**
- 2. AGENDA APPROVAL**
- 3. ELECTION OF BOARD CHAIR**
- 4. CONSENT AGENDA**
  - a.** BOCC Meeting Minutes 12/19/2023
  - b.** HR - Cameron Wardell Resignation SO
  - c.** HR - Elizabeth Kohler Move to Part Time - Dispatch
  - d.** HR - Michelle Trujillo Rescind Resignation DHS
- 5. PUBLIC COMMENT**
- 6. APPOINTMENTS**
  - a.** 2024 Budget Presentation
- 7. LAND USE**
- 8. ACTION ITEMS**
  - a.** Resolution 24-01 Office Hours & Holidays
  - b.** Resolution 24-02 Adopting Budget 2024
  - c.** Resolution 24-03 Mill Levy to Defray Costs 2024
  - d.** Resolution 24-04 Annual Appropriation 2024
  - e.** Resolution 24-05 Designating World Journal Official HC Newspaper
  - f.** Resolution 24-06 Designating County Fund Depositories
  - g.** Resolution 24-07 Organizational Chart 2024

- [h.](#) Resolution 24-08 Reappoint Lonnie Brown to Planning Commission
- [i.](#) Resolution 24-09 Reappoint Bob Martin to Board of Adjustment
- [j.](#) Resolution 24-10 Appoint Dale Lyons to RACC Advisory Board
- [k.](#) Resolution 24-11 Appoint Lisa Aguirre to RACC Advisory Board
- [l.](#) Resolution 24-12 Appoint Travis Nelson Alternate on RACC Advisory Board
- [m.](#) Resolution 24-13 Reappoint Rick Gonzales to HC Building Board of Review
- [n.](#) COSI Letter of Support Adams State & Trinidad State Scholarship Initiative
- [o.](#) Paylocity View Only Access
- [p.](#) Agreement Professional Services between HC Assessor & ValueWest Inc
- [q.](#) Nicole Sudderth Bulk Water Permit Revisit
- [r.](#) Emergency Management Performance Grant Memo & Application
- [s.](#) Cuchara Mountain Park MOU Extension

## **9. CORRESPONDENCE**

- [a.](#) ACTION 22 Membership Dues Invoice
- [b.](#) HC-LAC Early Childhood - Christmas Card
- [c.](#) New Hope Ministry - Thank You Card & Letter
- [d.](#) CTSI - Text Messages in the Legal Spotlight
- [e.](#) Willa & Lula Gripka - Thank You Cards
- [f.](#) RACC Advisory Board Member & Appointment Request
- [g.](#) CTSI Unleashing the Liability of Pets in the Workplace
- [h.](#) SECOR Mini Grant Check December 2023
- [i.](#) Increase in Autopsy Charges for 2024 & 2025
- [j.](#) Compensatory Time Balances CONFIDENTIAL

## **10. STAFF REPORTS**

- a. County Administrator
- b. County Attorney

## **11. EXECUTIVE SESSION**

## **12. ADJOURNMENT**

## **13. UPCOMING MEETINGS**

- a. 12N - County Staff Meeting
- b. 1:00 PM - Badito Ranch on the River Agricultural Lease



**BOARD OF COUNTY COMMISSIONERS  
SPECIAL MEETING MINUTES  
December 19, 2023 at 10:00 AM**

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**10:00 AM - PUBLIC MEETING**

**1. PLEDGE OF ALLEGIANCE**

Chairman Galusha called for the Pledge of Allegiance.

Chairman Galusha, Commissioner Andreatta, and Commissioner Sporleder were present.

**2. AGENDA APPROVAL**

Motion to Approve the Agenda as Presented. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**3. CONSENT AGENDA**

Motion to approve the Consent Agenda as Presented. Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**CONSENT AGENDA – 12/19/2023**

- a. Meeting Minutes 12/05/2023
- b. Meeting Minutes 12/12/2023
- c. HR - Dan Mathews Promotion SO
- d. HR - Maurice Cheeks Promotion SO
- e. HR - Spencer Butler Promotion SO
- f. HR - Karina Sierra Promotion DHS

**4. PUBLIC COMMENT – None**

## 5. APPOINTMENTS

- a. 2023 Supplemental Budget – Public Hearing was opened as required by Statute. John Galusha Chairman of the Board asked for any comments or questions from the Public. Hearing no comments or questions the Public Hearing was closed.

## 6. LAND USE

- a. Ordinance 23-01 Marijuana Licensing 2nd Reading – Sky Tallman, Land Use Director listed the changes that have been made since the first reading. John Galusha, Chairman of the Board asked for any questions from Commissioners or from the Public. No comments or questions.

**Motion to approve Ordinance No. 23-01 AN ORDINANCE ADOPTING MARIJUANA LICENSING REGULATIONS FOR THE UNINCORPORATED HUERFANO COUNTY,** with the following Amendment to section 8.01.02

**8.01.02 Change in Financial Interest. An Approved Business shall report any transfer or change of ownership or financial interest in the license to the Licensing Agent prior to any transfer or change. The Approved Business must also report to the Licensing Agent, within one day of discovering the same, any act, omission, or change in circumstance that could reasonably appear to result in the violation of any provision of this Chapter or of any other state or local law.**

Motion made be Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

## 7. ACTION ITEMS

- a. **Resolution 23-51 Reappointing Ron Ortivez to La Veta Cemetery District Board**

Motion to approve RESOLUTION NO. 23-51 A RESOLUTION REAPPOINTING RON ORTIVEZ TO THE LA VETA CEMETERY DISTRICT FOR A TERM EXPIRING ON DECEMBER 31, 2029. Made by Sporleder, Seconded by Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion Passes.

- b. **Resolution 23-52 Land Use Code Update 1219**

Motion to approve RESOLUTION NO. 23-52 A RESOLUTION AMENDING THE LAND USE CODE TO STREAMLINE LAND USE APPLICATIONS AND PROCESSES. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman John Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.



**c. Resolution to Adopt 2023 Supplemental Budget**

Motion to approve RESOLUTION NO. 23-53 A RESOLUTION BUDGETING AND APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED AND APPROPRIATED FOR HUERFANO COUNTY, COLORADO DURING FISCAL YEAR 2023. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**d. Resolution Adopting Revised Personnel Handbook**

Motion to approve RESOLUTION NO. 23-54 A RESOLUTION TO ADOPT A NEW HUERFANO COUNTY EMPLOYMENT MANUAL EFFECTIVE DECEMBER 31, 2023. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**e. HR - Heather Wellman DHS Employment Contract**

Motion to approve Heather Wellman DHS Employment Contract between Huerfano County and Heather Wellman LLC, effective 11/27/2023. Made by Sporleder, Seconded by Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**f. Rock, Sand and Gravel Quarry Lease**

Motion to approve the Rock, Sand and Gravel Quarry Lease. Made by Andreatta, Seconded by Sporleder.

Discussion: Clarifying that one of the names is Keri Williams (not Ken). The Lease term is a period of twenty (20) years.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**g. HC Finance - December 2023 Vendor Run**

Motion to approve the December 2023 Vendor Run for the amount of \$478,601.49. Made by Commissioner Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**h. RFP 2023-06 Retail Incubator Consultant Award**

Motion to approve the award for the Retail Business Incubator Consulting Services RFP 2023-06, to Frontdoor Back and to authorize the Chair to sign the contract. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**i. Fox Theatre Walsenburg Design Scope Amendment**

No Action taken.

**j. Two Peaks Fitness Wellness Center Lease Agreement**

Motion to approve the Two Peaks Fitness Wellness Center Lease Agreement. Made by Andreatta, Seconded by Sporleder

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**Additional Motion:**

Motion to authorize up to 85K for the bonus pay out to Huerfano County Employees in the year 2023. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**8. CORRESPONDENCE**

- a. CTSI - Technical Update Workplace Safety
- b. CCI - Membership and Public Lands Dues & 2023 Year in Review
- c. La Veta Cemetery District Reappointment Ron Ortivez
- d. Huerfano County Fair Board Board Members and Terms
- e. GMS Inc Christmas Card
- f. CPS Christmas Card
- g. Spanish Peaks Regional Health Center Christmas Card

**9. STAFF REPORTS**

- a. County Administrator - Carl Young deferred to Robert Gilbert, Huerfano County Management Fellow, who reported on Rural Technical Assistance Program (RTAP) & the Steering Committee.
- b. County Attorney – Lisa Powell-DeJong - Nothing to report at this time.

**10. EXECUTIVE SESSION**

Motion to go into Executive Session for the purpose: a. To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. §24-6-402(4)(a). specifically regarding **Panadero Ski Corporation MOU Extension Agreement**.  
Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Discussion: There will be no decisions or actions made during the Executive Session.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

**10:35 am - BOCC Special Meeting called to RECESS by Chairman Galusha.**

**10:37 am – Executive Session called to ORDER by Chairman Galusha.**

**10:51 am – Executive Session called to ADJOURN by Chairman Galusha.**

**10:52 am – BOCC Special Meeting RECONVENED and then ADJOURNED by Chairman Galusha.**

**Meeting adjourned at 10:52 am.**


\_\_\_\_\_  
Erica Vigil, County Clerk & Recorder  
Clerk to the Board of County Commissioners

COMMISSIONERS:

\_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta

\_\_\_\_\_  
Karl Sporleder

HUERFANO COUNTY		EFFECTIVE DATE
<b>PAYROLL STATUS CHANGE</b>		<b>12/10/2023</b>
NAME: <b>Cameron Wardell</b>	PAYROLL :	<b>12/22/2023</b>
<b>CHANGE OF ADDRESS/PHONE</b>	<small>STREET</small>	
	<small>CITY, STATE, ZIP</small>	
	<small>TELEPHONE</small>	
<b>CHANGE</b>	<b>FROM</b> <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	<b>TO</b>
JOB TITLE	<b>Detention Officer</b>	
DEPARTMENT	<b>Jail</b>	
HOURS		
ANNUAL SALARY		
SEMI-MONTHLY SALARY		
HOURLY SALARY	<b>\$15.87</b>	
OTHER SALARY	<b>Non-Exempt</b>	
<b>REASON FOR CHANGE</b>		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID <b>TERMINATION</b>	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
<b>Motion to accept the resignation of Cameron Wardell effective December 10, 2023.</b>		
		
Elected Official/Department Manager	Chairman	
<b>12/18/23</b>		
Date	Date	
Date to Finance Office:		

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>12/21/2023</b>
NAME: <b>Elizabeth Kohler</b>	PAYROLL: <b>1/5/2023</b>

<b>CHANGE OF ADDRESS/PHONE</b>	<small>STREET</small>
	<small>CITY, STATE, ZIP</small>
	<small>TELEPHONE</small>

CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE		<b>Communications Officer/Dispatcher</b>
DEPARTMENT		<b>Emergency Services</b>
HOURS		
ANNUAL SALARY		
SEMI-MONTHLY SALARY		
HOURLY SALARY		<b>\$25.00</b>
OTHER SALARY		

**REASON FOR CHANGE**

- |           |                              |                               |
|-----------|------------------------------|-------------------------------|
| NEW HIRE  | RESIGNATION                  | LENGTH OF SERVICE INCREASE    |
| REHIRED   | RETIREMENT                   | REEVALUATION OF CURRENT JOB   |
| PROMOTION | LAYOFF                       | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION  | ADMINISTRATIVE LEAVE PAID    | <b>OTHER</b>                  |
| TRANSFER  | ADMINISTRATIVE LEAVE UN-PAID |                               |

COMMENTS, IF NECESSARY

**Motion to Move Elizabeth Kohler to Part Time / On Call Status for \$25.00 an Hour.**

\_\_\_\_\_  
Elected Official / Department Head      Date

\_\_\_\_\_  
John Galusha, Chairman

*Angela Wakeman*      12.21.2023

Human Resources Officer      Da

\_\_\_\_\_  
Budget Officer

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	12/21/2023
NAME: <b>Michelle Trujillo</b>	PAYROLL: <b>1/5/2023</b>

<b>CHANGE OF ADDRESS/PHONE</b>	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		SCW III CP Services
DEPARTMENT		DHS
HOURS		
ANNUAL SALARY		
SEMI-MONTHLY SALARY		
HOURLY SALARY		\$30.00
OTHER SALARY		

**REASON FOR CHANGE**

- |           |                              |                               |
|-----------|------------------------------|-------------------------------|
| NEW HIRE  | RESIGNATION                  | LENGTH OF SERVICE INCREASE    |
| REHIRED   | RETIREMENT                   | REEVALUATION OF CURRENT JOB   |
| PROMOTION | LAYOFF                       | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION  | ADMINISTRATIVE LEAVE PAID    | <b>OTHER</b>                  |
| TRANSFER  | ADMINISTRATIVE LEAVE UN-PAID |                               |

COMMENTS, IF NECESSARY

**Motion to Rescind Resignation and Retirement for Michelle Trujillo.**

\_\_\_\_\_  
Elected Official / Department Head      Date

*Angela Wakeman*      12.21.2023  
\_\_\_\_\_  
Human Resources Officer      Da

\_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Budget Officer



# 2024 BUDGET

HUERFANO  
COUNTY,  
COLORADO



WWW.HUERFANO.US

PRESENTED FOR  
ADOPTION  
JANUARY 2, 2024

<b>Table of Contents</b>	<b>2</b>
<b>Budget Message</b>	<b>3</b>
<b>Introduction</b>	<b>6</b>
Mission, Vision, and Values	6
County Departments	7
Fund Structure	9
Funding Sources	10
Capital Budget	13
Personnel Budget	17
Basis of Budgeting	18
Budget Process	18
<b>Budget Summary</b>	<b>20</b>
<b>Budget by Fund</b>	<b>26</b>
General Fund	27
Road and Bridge Fund	53
Lodging Tax Tourism Fund	59
Special Projects Fund	61
Officials & Emp. Ret. Fund	67
Contingency Fund	69
Parks and Recreation Fund	71
Housing Authority Fund	74
Conservation Trust Fund	76
P.I.L.T. Fund	78
Federal Forest Projects Fund	81
Correctional Fund	83
Public Welfare Fund	85
Waste Transfer Station Fund	86
Emergency Services Fund	89
Gardner PID Fund	93
Disaster Recovery Fund	97
Asset Management Enterprise Fund	99
<b>Budget Resolutions</b>	<b>101</b>
Adopting Budget	102
Mill Levy to Defray Costs	108
Annual Appropriation	110



## 2024 Huerfano County Budget Message

To the Residents of Huerfano County:

This County Budget is the first time since 2016 that budgeted revenues are greater than budgeted expenditures in the County General Fund. Elected Officials and Department Heads have worked with this Board and the County Administrator to develop a balanced budget that is reflective of the County's present situation and anticipated future needs. This budget includes mechanisms for new layers of accountability that will help the County hold a firm line on expenses and steadily improve our fiscal position.

Over the last several years, the County has taken advantage of one time funds to make investments that will ultimately lower costs for years to come. However, financial pressures from higher cost of living, a competitive labor market, high inflation, and high interest rates have taken a toll on the County's fiscal health. For the past couple of years, the County has filled this gap with one time funds. This strategy is no longer sustainable. In 2024 the County will limit or eliminate non-critical services such as economic development, the waste transfer station, and parks and recreation. It is our duty as a County to continue to look for and implement the most cost-effective and reliable methods for delivering services.

In November, the Governor signed SB23B-001, which made several changes to the property tax process for the 2024 budget year. This bill, in addition to SB22-238, will significantly change the assessment rates of several property classifications. SB22-238 assessment reductions included a reduction in the residential property assessment rate to 6.765% and a reduction of the first \$15,000 of residential actual values. SB23B-001 further reduced the assessment rate of residential property from 6.765% to 6.70%. It also further increased the actual value reduction of residential properties from \$15,000 to \$55,000. County Assessor's Office delivered the final Certification of Value on December 18<sup>th</sup> and the changes are as follows:

	Assessed Valuation	Estimated Revenue
<b>2023 Preliminary Certification of Value</b>	\$167,287,864	\$3,460,851
<b>2023 Final Certification of Value</b>	\$156,125,635	\$3,230,239
<b>Difference</b>	<b>(\$11,162,229)</b>	<b>(\$230,612)</b>

This Board and our fellow elected officials are privileged to work with and lead a strong and diverse team of employees that bring a wealth of knowledge, skills, and abilities to this organization. We appreciate County employees' dedication as they continue to provide quality services to the public. As health insurance rates have increased over the past several years the County has held the employer contribution at 85% of the B2000 plan. With this year's 13% increase in health insurance and 8% dental insurance increase the County could no longer sustain this level of contribution. For 2024 and for the foreseeable future the County will contribute 75% of the B2000 plan and of dental and vision plans. In 2024 the County will re-examine the benefits it offers to County Employees to determine if there are ways to increase benefits without increasing costs.

Since 2022 the County has been in negotiations with the City of Walsenburg around law enforcement services. These extended negotiations have placed extraordinary pressure on the Sheriff's Office and on the County's finances. This budget assumes that we reach an agreement with the City to provide transition services while the City restarts its own law enforcement agency. Should we not reach an agreement the County will need to reconsider this budget.

The Huerfano County Board of Commissioners has attempted to work with District Attorney Solano to resolve his demands for a significant budget increase, offering a gradual approach to raising the funding allocated to his office. In 2022 the Trial Court ruled in Mr. Solano’s favor and instructed the Board to appropriate future funding based on a formula, developed by Mr. Solano, that allocates one prosecutor for each 100 felony cases filed and one prosecutor for about each 800 traffic or misdemeanor cases filed. Earlier this year, the Court held that the County’s 2023 appropriation did not adequately address Mr. Solano’s need for support staff for those prosecutors and the County was ordered to appropriate additional funds to Mr. Solano’s Office. This year Mr. Solano did not provide the County, even after repeated requests, the case numbers that the County needs to comply with the Court Order. Mr Solano also reduced the level of detail in his request combining similar positions rather than using his previous listing. For the second consecutive year, Mr. Solano refused to attend the joint budget hearing to discuss his request.

Without the projected case numbers, the County has little choice but to look back at past years, as they would with any other department, and explore the trends in workload. In doing so, the County found a decrease in the number of cases filed from 2022 to 2023, these numbers are presented below.

Type	2022	2023	+/-	+/- %
Traffic	338	279	-59	-17.5%
Misdemeanor	156	97	-59	-37.8%
Felony	147	91	-56	-38.1%

In setting this budget, the County has to consider its available revenues, the needs of each County Department, the ability of the County’s taxpayers to fund additional requests, and the requesting departments need for the expenditures. The final appropriation for the District Attorney’s Office takes into account the Court’s order in 2018CV30068, the County’s financial pressures and anticipated revenues, Mr. Solano’s request, and the requests of other general fund departments. The table below is an attempt to demonstrate compliance with the requirement that the Board treat Mr. Solano like any other County Elected Official. As you will see below, the Board of County Commissioners has funded 86% of Mr. Solano’s request and the average across outside agencies and elected officials, except the Sheriff, is 87%. The Sheriff’s Office budget request did not include personnel numbers and the increase in the Sheriff’s budget above baseline is exclusively the addition of more staff for the City Law Enforcement services not budgeted in 2023.

	2023 Budgeted	2024 Requested	2024 Adopted	2024 Adopted Calculation % of Baseline	% of Request
County Commissioners	\$3,040,365	\$3,649,506	\$3,159,508	104%	87%
County Assessor	\$381,024	\$452,723	\$380,396	100%	84%
County Clerk & Recorder	\$406,269	\$573,226	\$469,857	116%	82%
County Coroner	\$91,719	\$119,688	\$116,563	127%	97%
County Sheriff	\$2,141,073	\$706,160	\$2,674,063	125%	379%
County Treasurer	\$269,356	\$338,021	\$306,034	114%	91%
District Attorney	\$415,320	\$674,725	\$581,508	140%	86%
District Health Department	\$210,000	\$252,000	\$210,000	100%	83%
Average:				116%	124%
Average without Sheriff's Office:					87%
For Reference (Including Supplement)					
District Attorney	\$577,360	\$674,725	\$581,508	101%	86%

The services to be provided/delivered during the budget year are the following: General Government; Judicial; Public Safety; Health; Auxiliary Services; Extension Services; County Fair; Veteran’s Office; Tourism; Waste Transfer Station; Capital Outlay; Road and Bridge; Parks and Recreation; and Public Welfare.

Sincerely,

\_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

\_\_\_\_\_  
Carl Young, Budget Officer

# Huerfano County Mission, Vision, and Values

## Mission Statement

The mission of the Huerfano County Government is to provide services in a manner that is efficient, effective, fair, and respectful while working with other local governments and partners to create an environment that encourages growth, promotes health, and improves the quality of life for all County residents.

## Vision Statement

### **A Safe and Healthy Community**

Huerfano County has an excellent quality of life and a commitment to wellness that is reflected in investments in recreational and cultural amenities. Residents are safe from harm through effective prevention, early intervention and community support.

### **A Land of Opportunity**

Huerfano County is home to a thriving, innovative, and diverse economic ecosystem that enhances quality of life, provides good paying jobs, and allows locally grown entrepreneurs to flourish. All residents of the County have equal access to opportunity.

### **Community Spirit and Pride**

Huerfano County is a place that residents are proud to call home, as evidenced by community festivals and events that celebrate this community, its people, history, and heritage. Public infrastructure and private properties are well maintained.

### **Resiliency and Stewardship**

Huerfano County residents are stewards of a land rich in natural beauty and they work to preserve and protect the land in balance with recreational use and development. The County works with the Community to ensure disaster readiness and advance hazard mitigation projects.

### **Collaborative Leadership**

Huerfano County is a vibrant community supported by community institutions and governments that work together toward shared goals. Local decision making is both participatory and collaborative. Leadership intentionally encourages and develops the next generation of leadership.

## Core Values

### **Fairness**

We build trust by allocating resources in a balanced and unbiased way. We create and enforce rules, regulations, and laws in an even-handed and consistent manner.

### **Innovation**

We are creative and resourceful people that listen, learn, and actively engage with our community to find solutions to the problems we encounter and adapt quickly to challenges. We know that diversity and inclusiveness help drive our innovative nature.

### **Candor**

We are straightforward and open, believing in telling the truth and giving honest assessments of any challenge or situation we face. We recognize that our actions are just as important as our words.

### **Craftsmanship**

We take pride in our work and particularly in the end results of our work. We strive to deliver quality service to the public, our partners, and colleagues.

### **Camaraderie**

We work in a cooperative manner to strengthen our teams, our community, and our region. We have a shared commitment to advancing our communities and work to build and support partners.

## County Departments

### County Assessor's Office

#### **Elisha Meadows, County Assessor**

The Huerfano County Assessor's Office is responsible for valuing real and personal property, including residential, commercial and mobile home properties as well as agricultural land for property tax purposes. The County Assessor determines the equitable value of property to ensure that each taxpayer pays their fair amount of taxes. The Assessor's Office discovers, lists and values all taxable property in the county and collects data on all property including exempt property. This data includes a description of the improvements, land size, assessed value, legal description, ownership, property address and owner address. The Assessors' maps provide a general description of the site's shape and size. The Assessor cannot and does not levy taxes. The levying of taxes is done by a constituted taxing authority within each taxing district.

### County Clerk and Recorder's Office

#### **Erica Vigil, County Clerk and Recorder**

The Office of the County Clerk and Recorder is responsible for issuing and recording marriage licenses, recording all real estate transactions, issuing liquor licenses, registering voters, administering elections, registering automobiles and issuing license plates.

### County Coroner's Office

#### **Vonnie Maier-Valdez, County Coroner**

The Coroner's Office is a statutory office, mandated by the Colorado Constitution and the Colorado Revised Statutes (C.R.S.) 30-10-601 through 621. Under these Statutes, the Coroner's primary role is to make the proper inquiry regarding the cause and manner of death of any person who dies within the jurisdiction of the office.

### County Treasurer's Office

#### **Debra Reynolds, County Treasurer and Public Trustee**

The Office of the Huerfano County Treasurer has responsibility for the collection, custody and distribution of county funds. The collection process consists of the preparation and dispatching of annual tax notices, including those in a delinquent state, for all real estate in Huerfano County. The tax collections do extend to areas such as personal property, distrains, and pre-collection for mobile homes. The Treasurer holds an annual tax lien sale in an effort to gather outstanding tax monies which are due. The Treasurer's Office is the official source for all Certificates of Taxes Due. Once tax funds have been collected, the Treasurer's Office distributes monies to the various entities for whom taxes are collected, including school districts within the County. Pursuant to statutory guidelines and the Huerfano County Investment Policy, the Treasurer invests County funds with the direct goal of receiving a maximum return rate, while maintaining integrity and safety. The Treasurer's Office serves as a general collection agency for all County Departments and is responsible for maintaining the records and payments for all Huerfano County Warrants issued.

### County Sheriff's Office

#### **Bruce Newman, Sheriff**

It is the mission of the Huerfano County Sheriff's Office to provide professional, high quality and effective law enforcement, correctional, and court security services in partnership with the community. We strive to serve all people within our jurisdiction with respect, fairness and compassion. We are committed to the protection of life and property; the preservation of peace, order and safety; the vigorous enforcement of Local, State and Federal Laws; and the defense of the Constitution of the State of Colorado and the Constitution of the United States of America in a fair and impartial manner. The Huerfano County Sheriff's Office is committed to improving and enhancing the quality of life and ensuring that Huerfano County is a safe place to live, work and visit by nurturing public trust, fostering community partnership in crime prevention, and by holding ourselves to the highest standards of performance and ethics.

## Offices and Departments of the Board of County Commissioners

### **County Administration**

The Administration Office is comprised of the County Administrator, Assistant to the Board of County Commissioners, Finance and Human Resources Staff, as well as other positions as may be created from time to time that do not have a budgeted department. The Administration Office is also responsible for a variety of shared services and financial departments, including the retirement fund and payments for the Huerfano County Judicial Center.

### **Road and Bridge**

The Road & Bridge Department is responsible for the year-round maintenance of approximately 513 miles of local roads and 160 miles of arterial roads within unincorporated Huerfano County. The Department includes the County's Weed Management Program, Gravel Crusher Operations, as well as Fleet Management and Fuel Services for the entire County Government.

### **Public Works**

The Public Works Department is responsible for capital improvements and maintenance of County Facilities, as well as the operation of the Gardner Public Improvement District, Huerfano County Waste Transfer Station, and Spanish Peaks Regional Airport.

### **Land Use and Building**

The Land Use and Building Department provides planning and zoning services, contractor licensing, building permits and inspections, GIS services and code enforcement for unincorporated Huerfano County.

### **Economic Development and Tourism**

The Economic Development and Tourism Office executes strategies to improve business retention and expansion, attract and develop new businesses, and lower the County's unemployment rate. The Office supports the work of Huerfano County Economic Development Inc., and the Huerfano County Tourism Board.

### **Emergency Management**

The Emergency Management Department works to ensure the County is prepared to respond to potential hazards; assist first responders in the event of an incident; and coordinate recovery and mitigation efforts. The Department includes the County's 911 Dispatch Office.

### **Information Technology**

The Office of Information Technology provides and supports the technologies required for the daily operations of Huerfano County including, but not limited to, maintaining the County's tower network, internal internet service operation, and graphic information systems.

### **Parks and Recreation**

The Parks and Recreation Department manages youth and adult sports programs, and the County's Park Network, including Fiesta Park, the Huerfano County Community Center, and the Raymond Aguirre Community Center. This Department also includes and supports the County's CSU Extension Office.

### **Human Services**

The Department of Human Services provides services which assist individuals and families to achieve self-sufficiency and social well-being. Services include financial, food, and medical care assistance. DHS aids individuals and families through programs to protect adults and children when most in need. The Department also includes the Veterans' Service Office, which specializes in assisting veterans, as well as their family members, with claims, applications, and appeals to the US Department of Veterans' Affairs.

## Fund Structure

The definition of a fund is "a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives".

Huerfano County has eighteen funds which are categorized by governmental fund type: General, Special Revenue, Enterprise, and Pension.

### **General Fund**

The General Fund is the county's major operating fund, accounting for ordinary operating expenditures financed primarily by property taxes and charges for services and includes the majority of County Staff and Operations.

### **Special Revenue Funds**

The Road and Bridge Fund captures all revenues and expenditures related to the Huerfano County road and bridge maintenance, engineering and capital operations. This includes heavy equipment and its operators for road and bridge maintenance. Revenues are generated from the mill levy, federal and state grants, state highway users tax, and transfers from a contingency fund.

### **Road and Bridge Fund**

This fund accounts for maintenance of all county roads and bridges, which includes salaries and benefits and other expenses related to maintenance. The main revenues are highway users' trust fund receipts and property taxes. The fund also provides vehicle maintenance services for County Departments and sells fuel to other departments and governmental agencies within Huerfano County.

### **Lodging Tax Tourism Fund**

In 2006 County voters approved a lodging tax that is levied against each hotel or motel room rented. The funds collected are spent to promote tourism in Huerfano County. Expenditures are managed by the Huerfano County Tourism Board.

### **Special Projects Fund**

This fund accounts for certain projects and specific funds received that are for the overall good of the County that are not classified as being from one particular fund.

### **Parks and Recreation Fund**

Created with the 2022 Budget, this fund accounts for spending dedicated to County Parks and Recreational Programming.

### **Housing Authority Fund**

Created with the 2022 Budget, this fund accounts for spending related to the Huerfano County Housing Authority.

### **Conservation Trust Fund**

This fund accounts for Colorado State Lottery proceeds required to be expended on parks and recreation facilities for repairs and capital improvements.

### **Payment-In-Lieu of Taxes (P.I.L.T) Fund**

This fund accounts for payments in lieu of taxes received from the federal government due to the amount of federally owned land in the County. The funds can be spent for any legal purpose.

### **Public Welfare Fund**

This fund is managed by the Department of Human Services and accounts for public welfare costs paid to qualifying clients. Financing sources from local property taxes, state, and federal grants are used to assist families and individuals.

### **Federal Forest Project Fund**

This fund accounts for the fund supporting Forest Service-led conservation projects including acquisition of critical non-federal lands within the boundaries of national forests and grasslands.

### **Waste Transfer Station Fund**

This fund accounts for fees and related costs of the county's solid waste operation, including a waste transfer station.

### **Emergency Services Fund**

In 2009 County voters approved an additional 1% sales tax to be used for emergency management, dispatch, and disaster services for all residents of the County.

**Disaster Recovery Fund**

This fund accounts for grants and other funds received to use for recovery from disasters. Originally created for projects related to fire and flood loss mitigation due to the 2019 Spring Creek fire, the Fund has been repurposed for projects related to recovery from the COVID-19 Pandemic.

**Contingency Fund**

Established in 2022, this fund includes the County Contingency Reserve for expenditures that could not have been reasonably foreseen at the time of budget adoption. Expenditures of such reserves may only be realized by transfer to another County fund; pursuant to C.R.S. 29-1-111, use of such reserves may only be authorized by resolution duly adopted.

**Asset Management Enterprise Fund**

This fund accounts for transactions between the County and the Huerfano County Asset Management Corporation, a County Enterprise Corporation.

**Correctional Facilities Enterprise Fund**

This fund accounts for funds received from a contract with Corrections Corporation of America, now Core Civic, for prisoner housing. Currently no revenues of a material amount are being received as the local prison was closed. This fund is closed effective December 31, 2023.

**Gardner Public Improvement District (GPID) Fund**

In 2011 the voters of the County approved a ballot question authorizing the County to take over operations of the Gardner Water and Sewer System. This fund accounts for water and sewer services to the Gardner area, including Bulk Water.

**The Officials and Employees Retirement Fund**

This fund receives the Colorado Retirement Association (CRA) contributions from the eligible employees of each fund and pays the employee and employer's share for the benefit of each eligible employee's retirement.

## Funding Sources

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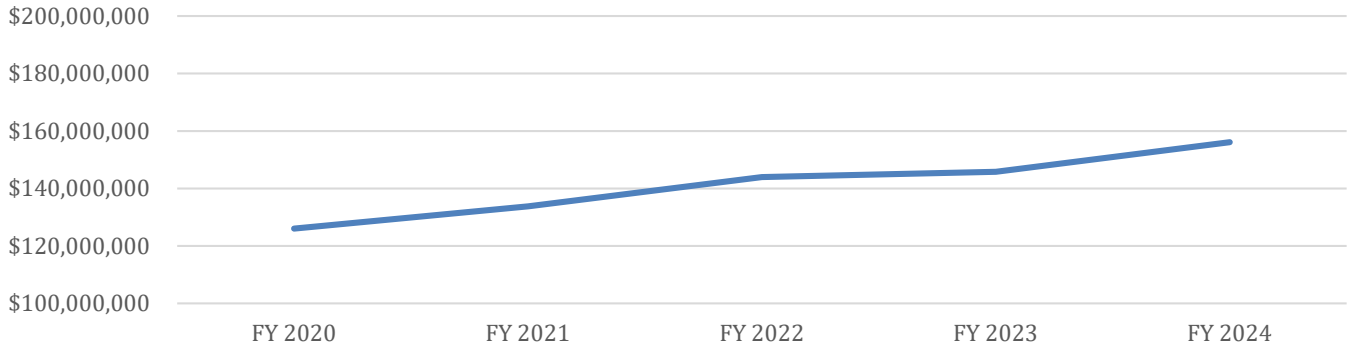
**Ad Valorem Property Taxes**

The largest source of revenue for the County's General Fund is taxes comprised primarily of ad valorem property taxes levied pursuant to State law against all property within the County. Property Tax Revenue is distributed as follows:

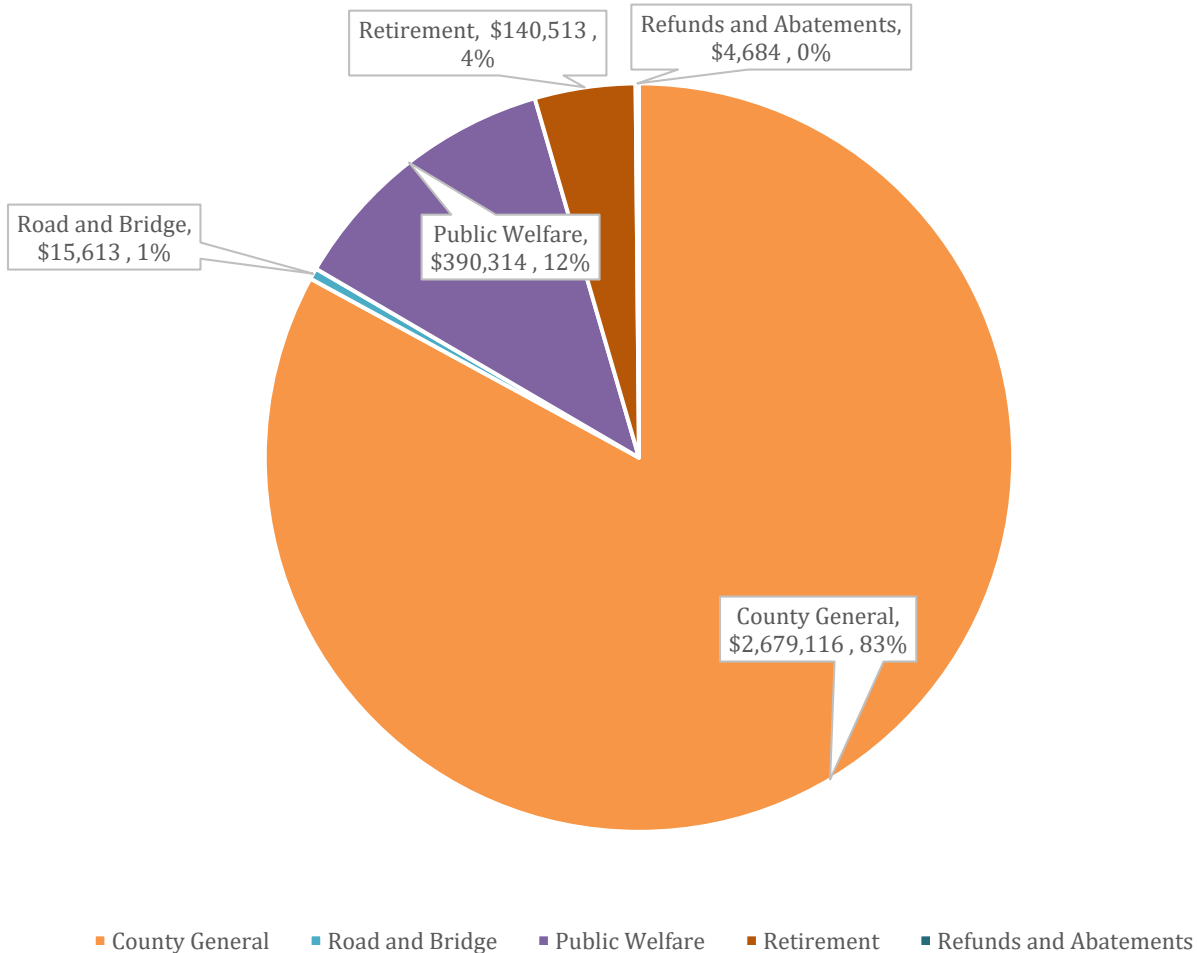
<b>Fund</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>County General</b>	17.160	17.160	17.160	17.160	17.160
<b>Road and Bridge</b>	0.100	0.100	0.100	0.100	0.100
<b>Public Welfare</b>	2.500	2.500	2.500	2.500	2.500
<b>Retirement</b>	0.900	0.900	0.900	0.900	0.900
<b>Refunds and Abatements</b>	0.126	0.054	0.031	0.068	0.030
<b>Temporary Tax Credit</b>	0.000	0.000	0.000	0.000	0.000
<b>Total Mills</b>	20.786	20.714	20.691	20.728	20.690
<b>Assessed Value</b>	\$126,019,020	\$133,746,026	\$143,947,511	\$145,804,658	\$156,125,635
<b>Estimated Revenue</b>	\$2,619,431	\$2,770,415	\$2,978,418	\$3,022,239	\$3,230,239



### Assessed Value Over Time



### 2024 Property Tax Revenue by Fund/Use



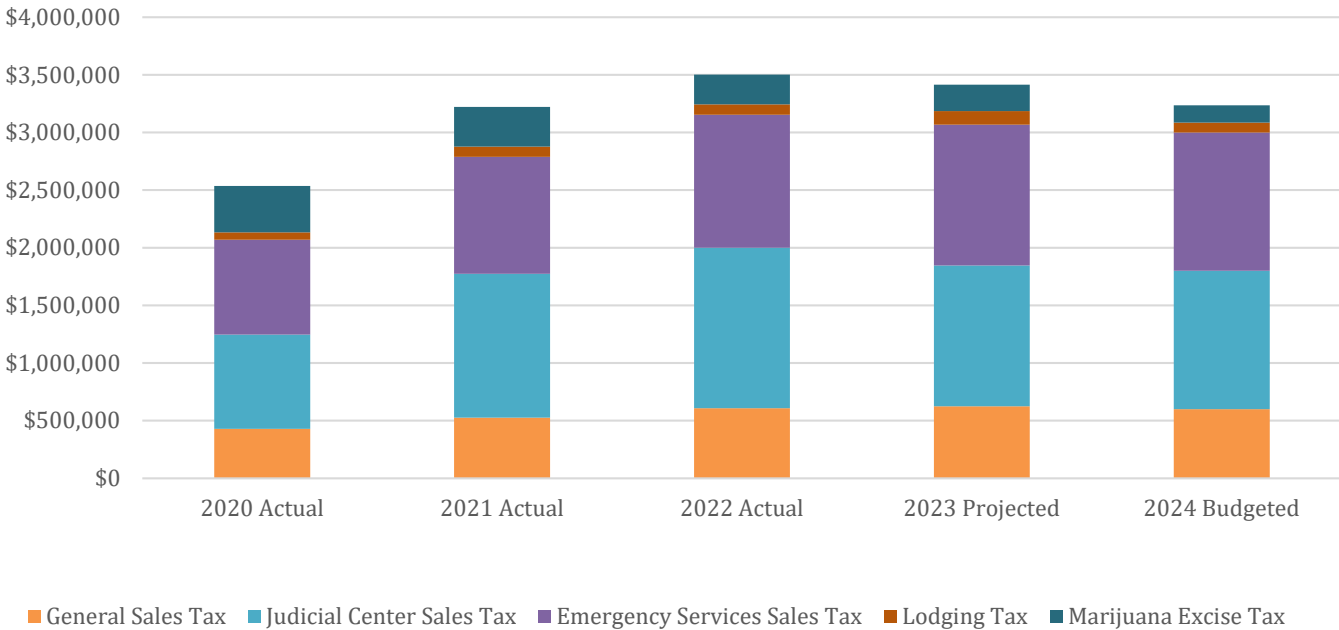
### Sales, Lodging and Marijuana Excise Taxes

Huerfano County collects 3% in sales taxes, a 2% lodging tax, and a 5% marijuana excise tax. The sales taxes were implemented separately and have separate purposes. The first 1% is a general sales tax that is split, based on vehicle registrations, with the Town of La Veta and City of Walsenburg. The second 1% is an emergency services sales tax used to support emergency response and disaster preparedness, relief, and recovery. The third 1% funds the payments on

the Huerfano County Judicial Center with the remaining amounts used to maintain both the Judicial Center and the Historic County Courthouse. Below you will see the distribution of these revenues by source over time represented numerically and graphically.

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted
<b>General Sales Tax</b>	\$429,620	\$526,081	\$608,384	\$625,042	\$600,000
<b>Judicial Center Sales Tax</b>	\$817,476	\$1,247,603	\$1,391,995	\$1,221,138	\$1,200,000
<b>Emergency Services Sales Tax</b>	\$822,722	\$1,014,719	\$1,152,866	\$1,221,656	\$1,200,000
<b>Lodging Tax</b>	\$63,808	\$88,739	\$91,092	\$117,779	\$85,000
<b>Marijuana Excise Tax</b>	\$402,252	\$344,461	\$258,136	\$228,886	\$150,000
<b>Total</b>	<b>\$2,535,878</b>	<b>\$3,221,603</b>	<b>\$3,502,473</b>	<b>\$3,414,501</b>	<b>\$3,235,000</b>

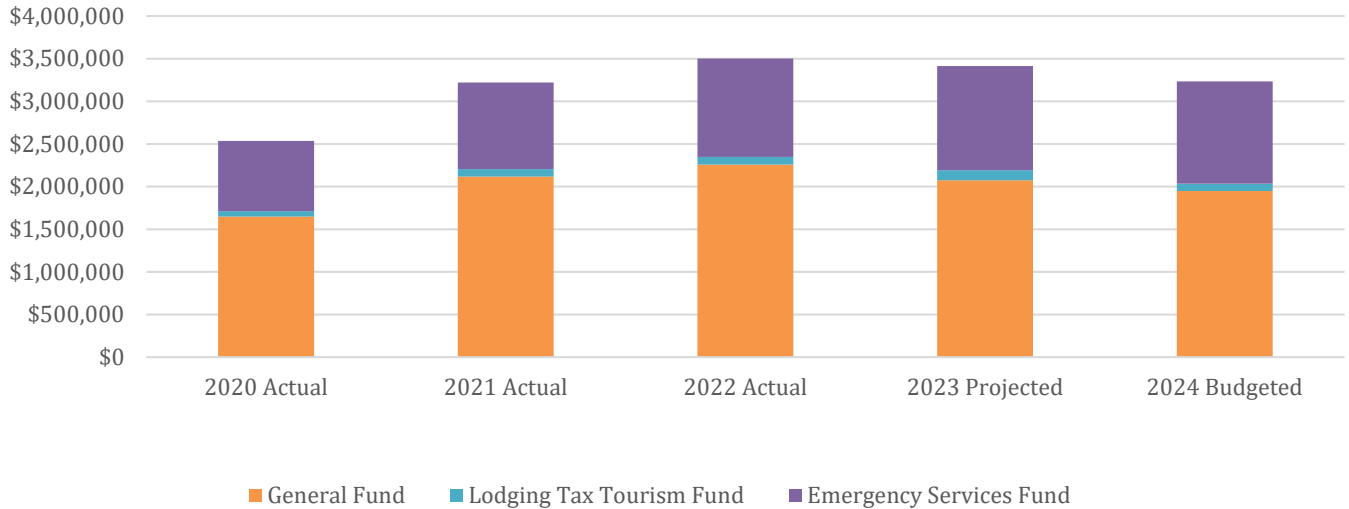
Sales, Lodging, and Marijuana Excise Tax by Source



The general sales tax, judicial center sales tax, and marijuana excise taxes are deposited into the County General Fund. The emergency services tax is deposited into the Emergency Services Fund, and the lodging tax is deposited into the Lodging Tax Tourism Fund. Below you will see the distribution of these revenues by fund over time represented numerically and graphically.

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted
<b>General Fund</b>	\$1,649,348	\$2,118,145	\$2,258,515	\$2,075,066	\$1,950,000
<b>Lodging Tax Tourism Fund</b>	\$63,808	\$88,739	\$91,092	\$117,779	\$85,000
<b>Emergency Services Fund</b>	\$822,722	\$1,014,719	\$1,152,866	\$1,221,656	\$1,200,000
<b>Total</b>	<b>\$2,535,878</b>	<b>\$3,221,603</b>	<b>\$3,502,473</b>	<b>\$3,414,501</b>	<b>\$3,235,000</b>

## Sales, Lodging, and Marijuana Excise Tax by Fund



## Capital Budget

### Special Projects

Huerfano County has aggressively pursued a variety of grant options in line with the County’s strategic priorities of Public Engagement, Infrastructure & Facilities, Health & Wellness, Economic Development, and Resiliency to address the heavy material, construction, and labor costs of capital projects. As a result, over 80% of the County’s current special projects have been funded through grants primarily awarded by federal and state departments. This funding has given the County a unique opportunity to both plan and execute large-scale projects that bring lasting benefit to Huerfano County citizens. Most projects are funded through the Special Projects Fund, but from time to time, projects tied to an elected official or funding source may come out of the General Fund.

### 2023 Major Projects

In 2023, Huerfano County successfully took large strides towards the completion of major projects, and positioned itself well to take on additional projects in 2024 that will have significant positive community impact. Below are some highlights of our 2023 projects:

#### Energy Performance Contracting

Efficiency upgrades made or in-progress to 28 County buildings throughout La Veta, Cuchara, Gardner, and Walsenburg, including programmable networked thermostats, high-efficiency furnaces, solar panel arrays, and more. These upgrades will help the County save money and become more resilient.

#### Raymond Aguirre Community Center Plaza and Flight for Life Helipad in Gardner

Pavilion installation, picnic table replacement, vault toilet installation, and helipad construction have all helped give the Community Center new life and improve accessibility to emergency medical services. An information kiosk and other amenities are still to be installed as investments in the Gardner community continue.

#### Gardner Main Street Project

With support from the Colorado Department of Local Affairs the County worked with residents of the Gardner region to create a economic strategy and development master plan for 29 acres of County-owned land in Gardner. The final plan includes a gas station and convenience center, space for commercial and light industrial development, a new flight for life helipad, and space for approximately 20 to 40 units of housing.

#### Cuchara & Gardner Multi-Use Paths

The County has received grants from CDOT to fund the study and engineering of multi-use paths that would connect Downtown Cuchara to Cuchara Mountain Park and establish a loop trail in Gardner.

**Courthouse East Face Masonry**

This project continues work that has been conducted to restore the deteriorated masonry façade of the Huerfano County Courthouse. The last two phases of work have focused on the tower, given its most critical condition and the funding available at the time. This project focuses on restoring the masonry on the east/front elevation by addressing severe masonry and mortar deterioration including spalling, cracking, holes and failing patches, which have been a public safety concern.

**County Road 543 at the Huerfano River Bridge Replacement**

Using CDOT Off-System Bridge Grants, the County will replace the bridge on CR 543 over the Huerfano River. The bridge, which had been load-restricted, will to be replaced with a box culvert to remove the load restriction and improve safety.

**Cooperative Planning Projects**

The County is working simultaneously working on a new County Comprehensive Plan, an updated Hazard Mitigation Plan and an Innovative Housing Opportunities Plan. The Innovative Housing Opportunities Plan is in collaboration with the City of Walsenburg and Town of La Veta and will help the jurisdictions compete for State housing funds. The Hazard Mitigation Plan helps regional governments and operators of critical infrastructure plan projects that lower risks from natural disasters. The County Comprehensive Plan will guide development patterns in the County for the next 10 years.

**Fox Theatre Phase 1 Roof Replacement**

The Fox Theatre Walsenburg Phase 1 roof rehabilitation is almost complete. This phase involves replacing the roof, fixing roof drainage issues, addressing structural concerns and adding insulation.

**2024 Major Projects**

Aside from our ongoing projects, Huerfano County has already been awarded several significant grants for projects that will take place in 2024 and beyond - totaling over \$5 million - with plans to continue pursuing additional grant funding to minimize County outlay. These projects include renovating and revitalizing existing buildings, updating and replacing electrical systems at the Spanish Peaks Airport, developing affordable housing initiatives, and increasing roadway safety. Additional details on these projects are listed below:

**Safe Streets for All Planning**

This project will create a county-wide Comprehensive Safety Action Plan assessing roadway safety issues and identifying projects/strategies that reduce or eliminate roadway fatalities and serious injuries.

**Spanish Peaks Airfield Electrical Rehab**

In 2024 the County will rehabilitate electrical signage at the Spanish Peaks Airfield. This includes replacing runway lights, guidance signs, and runway end/threshold lights. The project will also convert the existing displaced threshold into a blast pad.

**Fox Theatre Rehabilitation Phase 2**

The restoration of the Fox Theatre will continue with foundation drainage improvements, fire safety measures, masonry and marquee canopy rehabilitation, HVAC upgrades, stage lighting and curtains, and solar system installation.

**Affordable & Attainable Housing**

Huerfano County opted in to Proposition 123, which makes the County eligible for grant funding for affordable housing initiatives that will be pursued throughout the county, such as at the Rio Cucharas Inn and as part of the Gardner Master Plan.

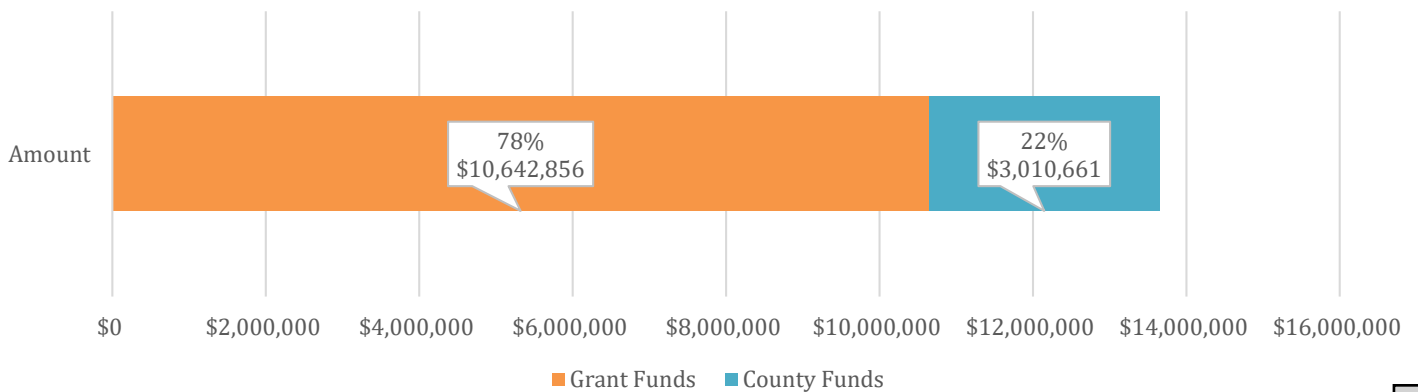
**Emergency Operations and Dispatch Center**

This project will renovate the 129 Kansas Avenue building into a resiliency hub, giving Emergency Operations and Information Technology a permanent home, establishing a community space for crisis management, and save money through the adaptive reuse of an existing building rather than incur the cost of new construction.

The below table shows the amount of grant funds included in current projects, amounts shown are for the entire project

2024 Huerfano County Capital Project Funding					
Department	Project Name	Status	Fund	Grant	Estimated Cost
Administration	American Rescue Plan	Ongoing	Special Projects	\$1,339,661	\$0
Administration	Courthouse Rehab Grant	Ongoing	Special Projects	\$224,961	\$424,961
Administration	Cooperative Planning Projects	Ongoing	Special Projects	\$120,000	\$140,000
Administration	National Opioid Settlement	Ongoing	Special Projects	\$5,000	\$5,000
Administration	2023 Underfunded Courthouse	Ongoing	Special Projects	\$16,265	\$32,530
Administration	2024 Underfunded Courthouse	Pending	General Fund	\$55,969	\$111,938
Economic Dev	Retail Pop-Up Grant	Ongoing	Special Projects	\$677,440	\$846,800
Emergency Mgmt	129 Kansas Emergency Operations Center	Pending	Special Projects	\$3,669,750	\$4,893,000
Parks & Recreation	Fox Theatre Roof Rehab Phase I	Ongoing	Special Projects	\$200,000	\$500,000
Parks & Recreation	Fox Theatre Restoration Phase II	Pending	Special Projects	\$1,500,000	\$2,000,000
Parks & Recreation	Walsenburg River Walk	Ongoing	Special Projects	\$40,000	\$50,000
Public Works	Energy Performance Contracting	Ongoing	Special Projects	\$750,000	\$2,296,621
Road & Bridge	Airfield Electrical Rehab	Pending	General Fund	\$434,245	\$457,100
Road & Bridge	Cuchara & Gardner Multi-Use Paths	Ongoing	Special Projects	\$535,300	\$535,300
Road & Bridge	Cucharas River Tamarisk Mitigation	Ongoing	Special Projects	\$19,999	\$20,000
Road & Bridge	CR 543 Huerfano River Bridge Replacement	Ongoing	Special Projects	\$546,517	\$683,146
Road & Bridge	Airport Master Plan	Ongoing	Special Projects	\$316,069	\$328,016
Road & Bridge	Safe Streets For All	Pending	Special Projects	\$141,680	\$177,100
<b>Totals:</b>				<b>\$10,642,856</b>	<b>\$13,653,517</b>

### Project Funding Breakdown



In addition to capital projects, the County also will allocate funds for capital acquisitions, shown in the table below

Item 6a.

**2024 Huerfano County Capital Acquisitions**

<b>Department</b>	<b>Item</b>	<b>Allocation</b>
Emergency Management	Deployable Dispatch Consoles	\$57,966
Emergency Management	Consoles for New EOC	\$89,347
Emergency Management	Vesta Mech Phone System	\$86,240
Public Works	Zero-Turn Mower	\$4,398
Road & Bridge	Backhoe Loader	\$142,395
Road & Bridge	WR75 3 Walk & Roll Packer/Roller	\$24,840
<b>Total:</b>		<b>\$405,186</b>

**2024 Deferred Capital Projects & Acquisitions**

The two following tables list projects and acquisitions that Huerfano County is planning to pursue over the coming years as resources permit.

**Deferred Capital Projects**

<b>Department</b>	<b>Project</b>	<b>Cost</b>
Administration	Judicial Center Art & Banners	\$25,000
Administration	Courthouse Masonry Engineering & Architecture	\$50,000
Parks & Recreation	RV Campsite Fiesta Park	\$40,000
Parks & Recreation	Badito Ranch on the River	\$50,000
Public Works	County Warehouse	\$250,000
Road & Bridge	New Walsenburg Road & Bridge Shop	\$3,000,000
<b>Total:</b>		<b>\$3,415,000</b>

**Deferred Capital Acquisitions**

<b>Department</b>	<b>Item</b>	<b>Cost</b>
Public Works	Supervisory Control and Data Acquisition System	\$12,934
Public Works	Telemetry System	\$60,691
Road & Bridge	Motor Grader	\$388,796
Road & Bridge	Wheel Loader	\$530,738
Road & Bridge	Agricultural Spray Drone	\$26,519
Road & Bridge	Utility Task Vehicle	\$19,834
<b>Total:</b>		<b>\$1,039,512</b>

Wherever possible, deferred items will be considered in future grant applications by the County. It is the County's goal that these expenses ultimately be accounted for through a combination of both grant and direct County funding.

## Personnel Budget

In order to improve accountability and transparency, this year's personnel budget shifts from a list of employees with positions and compensation to a count of full time equivalent employees and total personnel cost. This change will make it easier for the Board and the public to track the number of employees per unit and the total spend on these employees.

A full time equivalent (FTE) is a way to measure the total number of employees based on the amount of regular hours worked by a full time employee, overtime and holiday hours do not count towards this calculation. By counting employees in terms of FTEs rather than as a headcount, the County can keep a better track on the number of employees, full or part-time that elected officials and department heads can hire. In Huerfano County a full time employee works a 40 hour per week, 2080 hour per year schedule. All part time, temporary, or seasonal positions should have a budgeted number of hours they can work per year.

Paring the FTE count with total personnel cost gives elected officials and department heads leeway to switch between one full time position to multiple part time positions without penalty while maintaining the County's bottom line. The County's Administration and Finance Team will need to develop reports to help elected officials, department heads, the Board of County Commissioners, and the public track compliance.

### Elected Officials

The salaries of county elected officials are set by the Director of Research of the Legislative Council pursuant to C.R.S. §30-2-102 (2.3) (b). The amounts of each annual salary are adjusted every two years based on the percentage change in the Consumer Price Index for the Denver-Aurora-Lakewood Area. Elected official salaries are set for the year the official takes office and is not adjusted until they take office for a new term. Salaries are set within different categories of counties, and the State Legislature sets the categories based on a number of factors. Legislation is required to move counties between categories. Huerfano County is in category IV-C.

The County budgets for elected official salaries as well as Social Security and Medicare withholding in separate line items from county employees. These costs are not included in the personnel budget. However, insurance for elected officials are included in the same line items as employees and are counted in this year's personnel budget.

The table below shows the salaries for County Elected Officials based on the year they took office.

	2020-2021	2022-2023	2024-2025
<b>Commissioners</b>	\$60,654	\$63,443	\$72,735
<b>Sheriffs</b>	\$81,279	\$85,016	\$97,468
<b>Treasurers, Assessors, and Clerks</b>	\$60,654	\$63,443	\$72,735
<b>Part Time Coroners</b>	\$26,971	\$28,211	\$32,343
<b>Surveyors</b>	\$2,685	\$2,808	\$3,220

Since 2023 category II, III and IV counties, including Huerfano County, are able to choose between a full time or a part-time Coroner. The Huerfano County Coroner is a part time positon.

### 2024 Personnel Budget

Department	FTE Authorization	Personnel Budget
Land Use and Building	3	\$165,049
Public Works	6	\$225,977
Administration	5	\$348,241
IT/GIS	1	\$83,934
Parks and Recreation	1.75	\$116,913
<i>Total Board of County Commissioners</i>	<i>16.75</i>	<i>\$940,114</i>

Department	FTE Authorization	Personnel Budget
Clerk and Recorder	5	\$266,852
Elections	N/A	\$16,000
<i>Total Clerk and Recorder</i>	<i>5</i>	<i>\$282,852</i>
Treasurer	3	\$151,675
Public Trustee	N/A	\$14,245
<i>Total Treasurer</i>	<i>3</i>	<i>\$165,920</i>
Assessor	4	\$202,162
<i>Total Assessor</i>	<i>4</i>	<i>\$202,162</i>
Sheriff	20.25	\$1,415,684
Jail	12.25	\$571,581
<i>Total Sheriff</i>	<i>32.5</i>	<i>\$1,987,265</i>
<b>Total General Fund</b>	<b>61.25</b>	<b>\$3,578,313</b>
Road and Bridge	18.5	\$1,210,998
Noxious Weeds	1.5	\$99,235
<i>Total Road and Bridge</i>	<i>20</i>	<i>\$1,310,233</i>
Human Services	28.5	\$1,822,777
Veteran Service Officer	0.5	\$16,286
<i>Total Human Services</i>	<i>29</i>	<i>\$1,839,063</i>
Emergency Management	2	\$165,667
Emergency Services (Dispatch)	8.25	\$455,082
<i>Total Emergency Management</i>	<i>10.25</i>	<i>\$620,749</i>
<b>Total Other Funds</b>	<b>59.25</b>	<b>\$3,770,045</b>
<b>County Total</b>	<b>120.5</b>	<b>\$7,348,358</b>

## Basis of Budgeting

Huerfano County uses a modified accrual basis of accounting as is used by all governmental agencies and fund types. This means revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). The basis of budgeting is similar to the basis of accounting used in the audited financial statements for all of the categories of funds. Recognition of revenues represented by non-current receivables is deferred until they become current receivables. Expenditures are entered when the related fund liability is incurred. Grant revenues are recognized as they are earned.

## The Budget Process

Huerfano County ("the County") abides by the provision of the Local Government Budget Law of Colorado as detailed in the Colorado Revised Statutes (C.R.S.) Title 29, Article 1, Budget and Services, Part 1. All counties in Colorado must submit and adopt an annual budget. The budget must be balanced, with expenditures not exceeding the total anticipated income or fund balance.

Huerfano County's budget year is January 1 through December 31. The county budget shows the sources of revenues and expenditures by department or fund year over year. Prior, current and proposed fiscal year revenue and



expenditures are presented. The proposed budget shows the beginning balance as anticipated revenue and ending balances.

The proposed budget is prepared and submitted to the Board of County Commissioners ("BOCC") of Huerfano County on or before October 15th of each year. Once received, the BOCC must publish a notice in the local newspaper indicating the proposed budget is available for public view at a designated place and time. The County will post its proposed budget on the County's website at [www.huerfano.us](http://www.huerfano.us) along with a specific date and time to consider adopting the budget. The budget will be available for public view and any citizen has the right to file objections to it prior to final adoption.

The BOCC will review and if needed, revise, alter, and change items in the proposed budget prior to its adoption. A formal adoption of the budget will be made official by the BOCC through a "Resolution to Adopt the Budget" and signed by the commissioners. The BOCC will then certify the County's mill levy for the proposed year and officially appropriate funds amongst the various County Elected Officials and Agencies. Elected Officials and Outside agencies are empowered by State Law to expend their appropriation as they deem prudent for the operation of their offices. The adopted budget will be posted on the County's website at [www.huerfano.us](http://www.huerfano.us).

Below is Huerfano County's 2024 budget process timeline:

<b>August 7th</b>	Finance and County Administrator hand out Budget Packets
<b>September 11th</b>	Elected Officials and Departments Heads Submit Budget Requests
<b>September 12th to 29th</b>	County Administrator reviews budget submittals, revises revenue estimates as needed, and balances the budget
<b>October 10th</b>	County Administrator presents Preliminary Proposed Budget to Commissioners.
<b>October 10th</b>	The Board of County Commissioners make the Preliminary Proposed Budget available to the public
<b>October 31st and November 7th</b>	Commissioner meetings with individual departments and agencies
<b>November 14th</b>	Conduct public hearing regarding 2024 budget
<b>November 21st</b>	Commissioner meetings with individual departments and agencies
<b>January 2, 2024</b>	Board of County Commissioners adopt the 2024 budget and certify mill levy for Huerfano County.

This year's budget process was altered by SB23B-001, which pushed the deadline for adopting a budget and certifying the mill levy from December 15, 2023 to January 10, 2023.

# 2024 Budget Summary

## General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance
<b>Total Fiscal Year Revenues</b>	\$6,284,909	\$6,425,618	\$6,844,633	\$7,503,019	\$8,126,727	\$7,909,981	<b>Beginning: \$1,419,619</b> <b>Ending: \$1,442,172</b>
Land Use	\$219,868	\$165,306	\$281,430	\$262,606	\$252,078	\$209,299	
Other Administration	\$265,501	\$316,092	\$350,912	\$898,186	\$954,356	\$388,934	
Clerk and Recorder	\$273,940	\$302,727	\$320,193	\$343,833	\$411,219	\$369,183	
Elections	\$41,823	\$74,352	\$54,309	\$81,899	\$73,000	\$100,674	
Treasurer	\$230,939	\$268,124	\$265,860	\$291,728	\$281,304	\$291,789	
Public Trustee	\$14,224	\$14,832	\$14,860	\$7,912	\$16,245	\$14,245	
Assessor	\$311,991	\$329,173	\$331,301	\$351,576	\$387,880	\$380,396	
Public Works	\$278,037	\$273,148	\$342,132	\$448,357	\$384,029	\$371,877	
District Attorney	\$196,010	\$256,518	\$268,377	\$363,998	\$581,519	\$586,508	
Sheriff	\$890,454	\$806,449	\$805,505	\$1,089,368	\$1,888,807	\$1,642,432	
Sheriff (City of Walsenburg)	\$727,400	\$751,631	\$865,477	\$942,266	\$37,379	\$0	
Jail	\$884,692	\$568,253	\$668,096	\$731,521	\$1,037,312	\$1,005,431	
Coroner	\$90,042	\$82,375	\$94,819	\$91,938	\$104,770	\$116,563	
Search and Rescue	\$0	\$0	\$0	\$0	\$0	\$25,700	
Law Enforcement Assistance	\$0	\$0	\$0	\$0	\$0	\$500	
Health Department	\$63,297	\$87,461	\$101,607	\$152,218	\$144,291	\$210,000	
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$300,000	
CSU Cooperative Extension	\$37,656	\$31,921	\$40,991	\$41,932	\$13,293	\$21,250	
Airport	\$123,581	\$170,425	\$126,083	\$135,350	\$115,549	\$134,400	
Veterans	\$15,486	\$14,642	\$18,095	\$17,999	\$17,680	\$0	
Administration	\$761,648	\$845,493	\$778,821	\$979,026	\$731,167	\$666,818	
IT/GIS Department	\$132,464	\$132,198	\$186,875	\$171,028	\$217,673	\$150,084	
Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$159,245	
Judicial Center	\$116,362	\$558,570	\$625,956	\$636,919	\$685,963	\$742,100	
Economic Development	\$0	\$0	\$0	\$72,897	\$91,572	\$0	
<b>Total Fiscal Year Expenditures</b>	\$5,675,415	\$6,049,690	\$6,541,699	\$8,112,557	\$8,427,086	\$7,887,428	
<b>Revenues - Expenditures</b>	\$609,494	\$375,928	\$302,934	(\$609,538)	(\$300,359)	\$22,553	

**Road and Bridge Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$2,665,747	\$2,293,413	\$2,726,747	\$2,596,195	\$2,520,177	\$2,445,216	<b>Beginning:</b>	<b>\$720,274</b>
							<b>Ending:</b>	<b>\$729,965</b>
Apportionments to Municipalities	\$1,051	\$1,112	\$1,355	\$1,678	\$1,681	\$1,605		
Maintenance of Condition	\$1,585,704	\$1,269,891	\$918,893	\$875,166	\$769,548	\$822,650		
Road and Bridge Administration	\$1,424,090	\$1,405,297	\$1,462,775	\$1,504,042	\$1,484,974	\$1,474,971		
Weed Department	\$0	\$43,197	\$49,095	\$82,428	\$85,634	\$136,299		
<b>Total Fiscal Year Expenditures</b>	<b>\$3,010,845</b>	<b>\$2,719,497</b>	<b>\$2,432,118</b>	<b>\$2,463,314</b>	<b>\$2,341,837</b>	<b>\$2,435,525</b>		
<b>Revenues - Expenditures</b>	<b>(\$345,098)</b>	<b>(\$426,084)</b>	<b>\$294,629</b>	<b>\$132,881</b>	<b>\$178,340</b>	<b>\$9,691</b>		

**Lodging Tax Tourism Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$115,023	\$88,027	\$91,382	\$131,092	\$157,779	\$85,000	<b>Beginning:</b>	<b>\$91,904</b>
<b>Total Fiscal Year Expenditures</b>	\$128,730	\$101,141	\$51,691	\$117,849	\$177,118	\$112,790	<b>Ending:</b>	<b>\$64,114</b>
<b>Revenues - Expenditures</b>	<b>(\$13,707)</b>	<b>(\$13,114)</b>	<b>\$39,691</b>	<b>\$13,243</b>	<b>(\$19,339)</b>	<b>(\$27,790)</b>		

**Special Projects Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$9,565,263	\$3,537,537	\$2,369,105	\$2,796,884	\$3,791,132	\$2,872,871	<b>Beginning:</b>	<b>\$535,512</b>
<b>Total Fiscal Year Expenditures</b>	\$2,776,841	\$9,489,046	\$1,401,733	\$2,513,287	\$4,716,709	\$3,059,033	<b>Ending:</b>	<b>\$349,350</b>
<b>Revenues - Expenditures</b>	<b>\$6,788,422</b>	<b>(\$5,951,509)</b>	<b>\$967,372</b>	<b>\$283,597</b>	<b>(\$925,577)</b>	<b>(\$186,162)</b>		

**Officials & Employees Retirement Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$176,005	\$162,927	\$181,309	\$192,636	\$200,299	\$206,991	<b>Beginning:</b>	<b>\$107,089</b>
<b>Total Fiscal Year Expenditures</b>	\$174,141	\$175,300	\$181,349	\$192,558	\$203,648	\$230,105	<b>Ending:</b>	<b>\$83,975</b>
<b>Revenues - Expenditures</b>	<b>\$1,864</b>	<b>(\$12,373)</b>	<b>(\$40)</b>	<b>\$78</b>	<b>(\$3,349)</b>	<b>(\$23,114)</b>		

### Contingency Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$0	\$200,000	\$200,000	<b>Beginning:</b>	<b>\$37,960</b>
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$162,040	\$0	<b>Ending:</b>	<b>\$0</b>
Contingent	\$0	\$0	\$0	\$0	\$0	\$237,960		
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$0	\$162,040	\$237,960		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$0	\$37,960	<b>(\$37,960)</b>		

### Parks and Recreation Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$221,775	\$172,675	\$0	<b>Beginning:</b>	<b>\$0</b>
CSU Cooperative Extension	\$0	\$0	\$0	\$0	\$16,975	\$0	<b>Ending:</b>	<b>\$0</b>
Parks and Rec Administration	\$0	\$0	\$0	\$182,628	\$198,904	\$0		
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$182,628	\$215,879	\$0		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$39,147	<b>(\$43,204)</b>	\$0		

### Housing Authority Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$0	\$0	\$250,000	<b>Beginning:</b>	<b>\$0</b>
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$250,000	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0		

### Conservation Trust Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$16,613	\$15,528	\$18,358	\$33,481	\$16,427	\$14,032	<b>Beginning:</b>	<b>\$47,445</b>
<b>Total Fiscal Year Expenditures</b>	\$7,514	\$17,258	\$11,676	\$10,000	\$15,385	\$30,000	<b>Ending:</b>	<b>\$31,477</b>
<b>Revenues - Expenditures</b>	\$9,099	<b>(\$1,730)</b>	\$6,682	\$23,481	\$1,042	<b>(\$15,968)</b>		

### P.I.L.T. Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$788,435	\$587,810	\$1,124,856	\$747,353	\$613,236	\$600,000	<b>Beginning:</b>	<b>\$13,132</b>
<b>Total Fiscal Year Expenditures</b>	\$447,365	\$679,665	\$900,217	\$1,128,971	\$664,406	\$503,500	<b>Ending:</b>	<b>\$109,632</b>
<b>Revenues - Expenditures</b>	\$341,070	<b>(\$91,855)</b>	\$224,639	<b>(\$381,618)</b>	<b>(\$51,170)</b>	\$96,500		

**Federal Forest Projects Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$21,482	\$17,049	\$16,324	\$18,624	\$18,379	\$18,405	<b>Beginning:</b>	<b>\$71,414</b>
<b>Total Fiscal Year Expenditures</b>	\$33,402	\$1,035	\$7,020	\$128	\$19,223	\$89,819	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	<b>(\$11,920)</b>	\$16,014	\$9,304	\$18,496	<b>(\$844)</b>	<b>(\$71,414)</b>		

**Correctional Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$27	\$14	\$10	\$10	\$10	\$0	<b>Beginning:</b>	<b>\$0</b>
<b>Total Fiscal Year Expenditures</b>	\$8,527	\$4,778	\$0	\$6,775	\$11,049	\$0	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	<b>(\$8,500)</b>	<b>(\$4,764)</b>	\$10	<b>(\$6,765)</b>	<b>(\$11,039)</b>	\$0		

**Public Welfare Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$2,600,332	\$2,657,172	\$2,253,723	\$2,150,845	\$2,445,676	\$2,490,919	<b>Beginning:</b>	<b>\$628,895</b>
<b>Total Fiscal Year Expenditures</b>	\$2,629,651	\$2,490,922	\$2,236,432	\$2,280,577	\$2,307,095	\$2,608,792	<b>Ending:</b>	<b>\$511,022</b>
<b>Revenues - Expenditures</b>	<b>(\$29,319)</b>	\$166,250	\$17,290	<b>(\$129,732)</b>	\$138,582	<b>(\$117,873)</b>		

**Waste Transfer Station Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$76,923	\$85,073	\$87,057	\$113,367	\$105,910	\$0	<b>Beginning:</b>	<b>\$15,558</b>
<b>Total Fiscal Year Expenditures</b>	\$73,578	\$61,962	\$94,684	\$105,116	\$151,164	\$15,558	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	\$3,345	\$23,111	<b>(\$7,627)</b>	\$8,251	<b>(\$45,254)</b>	<b>(\$15,558)</b>		

**Emergency Services Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$1,103,158	\$852,299	\$1,069,855	\$1,657,647	\$1,335,168	\$1,350,000	<b>Beginning:</b>	<b>\$1,120,144</b>
<b>Total Fiscal Year Expenditures</b>	\$827,107	\$877,499	\$1,328,402	\$1,355,132	\$830,684	\$1,950,806	<b>Ending:</b>	<b>\$519,338</b>
Emergency Management	\$82,675	\$81,169	\$259,939	\$196,672	\$182,654	\$256,206		
Emergency Services	\$744,432	\$796,330	\$1,068,463	\$1,158,460	\$648,030	\$1,694,600		
<b>Revenues - Expenditures</b>	\$276,051	<b>(\$25,200)</b>	<b>(\$258,547)</b>	\$302,515	\$504,484	<b>(\$600,806)</b>		

**Gardner Public Improvement District Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$86,397	\$131,463	\$135,931	\$85,496	\$101,438	\$93,520	<b>Beginning:</b>	<b>\$14,022</b>
<b>Total Fiscal Year Expenditures</b>	\$145,592	\$217,369	\$112,843	\$146,602	\$73,082	\$86,500	<b>Ending:</b>	<b>\$21,042</b>
<b>Revenues - Expenditures</b>	<b>(\$59,195)</b>	<b>(\$85,906)</b>	\$23,088	<b>(\$61,106)</b>	\$28,356	\$7,020		

**Disaster Recovery Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$3,004,788	\$3,709,104	\$911,184	\$1,169,830	\$34,500	\$0	<b>Beginning:</b>	<b>\$1,017,367</b>
<b>Total Fiscal Year Expenditures</b>	\$2,980,461	\$3,879,393	\$738,411	\$667,145	\$178,900	\$900,000	<b>Ending:</b>	<b>\$117,367</b>
<b>Revenues - Expenditures</b>	\$24,327	<b>(\$170,289)</b>	\$172,773	\$502,685	<b>(\$144,400)</b>	<b>(\$900,000)</b>		

**Asset Management Enterprise Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$140,000	\$1,611,862	\$1,585,541	<b>Beginning:</b>	<b>\$104,645</b>
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	<b>Ending:</b>	<b>\$211,431</b>
Lease Purchase Fund	\$0	\$0	\$0	\$0	\$0	\$328,395		
Asset Management Enterprise	\$0	\$0	\$0	\$11,682	\$1,635,535	\$1,150,360		
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$11,682	\$1,635,535	\$1,478,755		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$128,318	<b>(\$23,673)</b>	\$106,786		

**All Funds**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Total Cash Balance	
<b>Total Fiscal Year Revenues</b>	\$26,505,102	\$20,563,034	\$17,830,474	\$19,558,254	\$21,451,395	\$20,122,476	<b>Beginning:</b>	<b>\$5,944,980</b>
<b>Total Fiscal Year Expenditures</b>	\$18,919,169	\$26,764,555	\$16,038,275	\$19,294,321	\$22,130,840	\$21,876,571	<b>Ending:</b>	<b>\$4,190,885</b>
<b>Revenues - Expenditures</b>	\$7,585,933	<b>(\$6,201,521)</b>	\$1,792,198	\$263,933	<b>(\$679,444)</b>	<b>(\$1,754,095)</b>		

### 2024 Interfund Transfer Schedule

From	To	Amount
P.I.L.T. Fund	County General	\$50,000
Emergency Services Fund	County General	\$600,000
P.I.L.T. Fund	Road and Bridge Fund	\$240,000
P.I.L.T. Fund	Special Project Fund	\$50,000
Emergency Services Fund	Special Project Fund	\$250,000
P.I.L.T. Fund	Contingency Fund	\$50,000
Emergency Services Fund	Contingency Fund	\$250,000
P.I.L.T. Fund	Housing Authority Fund	\$50,000
<b>Total</b>		<b>\$1,540,000</b>

# 2024 Budget by Fund



**Huerfano County**  
**REVENUES AND EXPENDITURES - DETAIL**  
**GENERAL FUND**

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
001-00000-45000 - PROPERTY TAX	\$2,442,610	\$2,502,008	\$2,450,000	_____	\$2,679,116
001-00000-46001 - DEL/PERS B TAX APP	(\$111,160)	\$5,000	\$60,000	_____	\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$1,415	\$1,500	\$67,000	_____	\$1,500
001-00000-46004 - CURRENT INT. APP.	\$9,216	\$3,250	\$3,050	_____	\$3,000
001-00000-46006 - SPEC. OWNERSHIP A	\$101,175	\$94,169	\$72,000	_____	\$100,000
001-00000-46007 - SPEC. OWNERSHIP B	\$172,646	\$140,000	\$80,000	_____	\$170,000
001-00000-46008 - BIA & LATE FILINGS	\$100	\$100	\$50	_____	\$100
001-00000-47001 - SALES TAX	\$608,384	\$500,000	\$625,042	_____	\$600,000
001-00000-47002 - VETERANS OFFICE	\$14,400	\$14,700	\$15,000	_____	\$0
001-00000-47003 - SHERIFF'S FEES	\$7,069	\$2,500	\$8,060	_____	\$0
001-00000-47004 - DIST. COURT FEES	\$1,114	\$200	\$1,567	_____	\$1,000
001-00000-47005 - EXCESS FEES	\$222,281	\$200,000	\$135,000	_____	\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$17,944	\$10,000	\$9,950	_____	\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$257,041	\$200,000	\$221,499	_____	\$200,000
001-00000-47010 - CONTRACTOR LIC.	\$39,306	\$25,000	\$24,978	_____	\$25,000
001-00000-47012 - LAND USE FEES	\$12,622	\$10,000	\$9,943	_____	\$10,000
001-00000-47013 - CIGARETTE TAX	\$1,551	\$800	\$1,995	_____	\$800
001-00000-47015 - XEROX COPIES	\$345	\$100	\$539	_____	\$100

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47017 - ADVERTISING	\$8,045	\$0	\$6,025		\$0
001-00000-47018 - RENT	\$1,500	\$1,500	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$9,710	\$6,000	\$9,420		\$6,000
001-00000-47024 - TRASH PERMITS	\$240	\$120	\$0		\$120
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$5,916	\$0	\$0		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$91	\$80	\$271		\$100
001-00000-47027 - PARKS & RECREATION (HB1331)	\$199	\$160	\$0		\$0
001-00000-47029 - CORONER REFUND	\$250	\$0	\$0		\$0
001-00000-47030 - OTHER REFUNDS	\$440,332	\$0	\$254,302		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$122,903	\$125,000	\$53,846		\$0
001-00000-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
001-00000-47035 - BONUS OF TAX SALES	\$39,240	\$0	\$21,330		\$0
001-00000-47037 - HOUSING AUTHORITY	\$5,307	\$5,000	\$0		\$5,000
001-00000-47038 - SALE OF ASSETS	\$0	\$0	\$44,127		\$0
001-00000-47039 - LIQUOR LICENSES	\$2,750	\$500	\$725		\$600
001-00000-47045 - SEVERANCE TAX	\$15,399	\$0	\$9,848		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
001-00000-47052 - TAX SALE & REDEMPTION	\$0	\$0	\$118,582		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$496	\$0	\$792		\$0
001-00000-47080 - TREASURER FEE	\$215,286	\$200,000	\$215,779		\$275,000
001-00000-47082 - SERVICE CHARGE	\$451	\$300	\$474		\$400
001-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$0		\$0
001-00000-47089 - AIRCRAFT FEES	\$528	\$500	\$3,427		\$0
001-00000-47093 - HOUSING INMATES	\$8,432	\$0	\$5,447		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47102 - TELE. COMMISSION	\$311	\$0	\$140		\$0
001-00000-47112 - TRANS:FROM CONTINGENT FUND	\$0	\$0	\$162,040		\$0
001-00000-47121 - SEARCH AND RESCUE	\$22,072	\$0	\$0		\$0
001-00000-47123 - TRANS. MOTOR VEH REFUND	\$0	\$0	\$0		\$0
001-00000-47126 - INMATE MED/DEN CO-PAY	\$0	\$0	\$0		\$0
001-00000-47129 - CLERK (MAPS)	\$321	\$250	\$710		\$250
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$1,071	\$0	\$1,213		\$0
001-00000-47135 - TAX REFUND	\$11,372	\$1,500	\$16,821		\$10,000
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$3,219	\$1,000	\$1,391		\$1,000
001-00000-47151 - AUDITOR ADJUSTMENT	\$0	\$0	\$175,223		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$4,415	\$6,000	\$4,474		\$4,674
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$17	\$60	\$14		\$60
001-00000-47154 - CLEARING ACCOUNT	\$18,947	\$0	\$237,731		\$0
001-00000-47156 - TREASURER DEED SURPLUS	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$37	\$0	\$23		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$11,588	\$2,000	\$31		\$2,000
001-00000-47164 - MISC/RECEIPT	\$1,200	\$1,000	\$1,100		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$41,396	\$18,000	\$29,235		\$10,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$2,738	\$2,000	\$1,426		\$2,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$136,234	\$100,000	\$119,084		\$0
001-00000-47173 - SAMPSON FUND	\$1,483	\$0	\$0		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$115	\$110	\$2,645		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$33	\$15	\$940		\$15
001-00000-47177 - TAX SALE LISTING BUYER FEE	\$0	\$0	\$0		\$0
001-00000-47178 - TD 1000 NON-FILING PENALTY	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47179 - COMMISSARY-SHERIFF	\$3,494	\$8,000	\$9,494		\$0
001-00000-47180 - HOMELAND SECURITY GRANT	\$0	\$0	\$44,427		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$771	\$500	\$180		\$500
001-00000-47185 - ELECTION REIMBURSEMENT	\$41,016	\$15,000	\$9,621		\$0
001-00000-47190 - INMATE FEES	\$560	\$700	\$3,000		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$13,070	\$7,000	\$14,000		\$800
001-00000-48000 - INTEREST EARNED	\$40,749	\$0	\$179,568		\$100,000
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$300,000	\$0		\$0
001-00000-49055 - GIS DATA	\$1,600	\$500	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$25,283	\$40,786	\$41,924		\$50,000
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$0	\$0	\$0		\$0
001-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$400,000	\$400,000		\$600,000
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$408	\$0	\$2,893		\$0
001-00000-49094 - TOWER RENT	\$11,250	\$16,000	\$5,700		\$16,000
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$6,000	\$7,000		\$12,500
001-00000-49222 - MARIJUANA EXCISE TAX	\$258,136	\$50,000	\$228,886		\$150,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0
001-00000-49226 - REGIONAL BUILDING AUTHORITY	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$654,368	\$0	\$654,368		\$900,000
001-00000-49253 - COLLECTIONS (SPRHC)	\$939	\$0	\$1,556		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$59,488	\$5,000	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0		\$0
001-00000-49276 - NOTARY FEES	\$2,120	\$500	\$260		\$0
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$1,305	\$1,000	\$5,988		\$2,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-49285 - DISASTER REC MANAGER GRANT	\$0	\$0	\$0		\$0
001-00000-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-00000-49292 - JUDICIAL CENTER SALES TAX	\$1,391,995	\$950,000	\$1,221,138		\$0
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49309 - COLO AERONAUTICS REIMBURSEME	\$0	\$0	\$0		\$0
001-00000-49311 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-49321 - CARES ELECTION JUDGE	\$0	\$0	\$0		\$0
001-00000-49323 - TRANS FROM PARKS AND REC FUND	\$0	\$0	\$12,415		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$10,118	\$0	\$0		\$0
001-00000-49337 - DOLA GRANT SAR-21013	\$0	\$0	\$0		\$0
001-00000-49338 - SO BODY CAM GRANT	\$30,081	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$12,067	\$0	\$0		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$0	\$20,000	\$0		\$15,558
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
001-00000-52200 - CONTINGENCY RESERVE	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$7,503,019</b>	<b>\$6,001,408</b>	<b>\$8,126,727</b>		<b>\$6,221,303</b>
Non-Departmental 40250					
001-40250-47185 - ELECTION REIMBURSEMENT	\$0	\$0	\$0		\$40,000
<b>Total Non-Departmental 40250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$40,000</b>
Non-Departmental 42110					
001-42110-47003 - CIVIL PROCESS FEES	\$0	\$0	\$0		\$2,500
001-42110-47210 - CRIMINAL PROCESS/DA FEES	\$0	\$0	\$0		\$2,500
001-42110-49070 - COURT SECURITY GRANT REIMBUR	\$0	\$0	\$0		\$48,458
<b>Total Non-Departmental 42110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$53,458</b>
Non-Departmental 42120					

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-47093 - HOUSING INMATES	\$0	\$0	\$0		\$1,000
001-42120-47169 - Jail Based Behavioral Health	\$0	\$0	\$0		\$180,000
001-42120-47179 - COMMISSARY-SHERIFF	\$0	\$0	\$0		\$10,000
001-42120-47190 - INMATE FEES	\$0	\$0	\$0		\$1,000
<b>Total Non-Departmental 42120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$192,000</b>
Non-Departmental 42135					
001-42135-47121 - SEARCH AND RESCUE	\$0	\$0	\$0		\$25,700
<b>Total Non-Departmental 42135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,700</b>
Non-Departmental 46400					
001-46400-47031 - FUEL SALES (AIRPORT)	\$0	\$0	\$0		\$120,000
001-46400-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-46400-47089 - AIRCRAFT FEES	\$0	\$0	\$0		\$2,000
001-46400-47134 - CDOT EXCISE TX REFUND AIRPOR	\$0	\$0	\$0		\$1,500
001-46400-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 46400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$123,500</b>
Non-Departmental 47900					
001-47900-49234 - BEST AND BRIGHTEST GRANT	\$0	\$0	\$0		\$20,000
<b>Total Non-Departmental 47900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$20,000</b>
Non-Departmental 50100					
001-50100-47016 - COMM. CNTR. WLSBG.	\$0	\$0	\$0		\$6,500
001-50100-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$0		\$2,500
001-50100-49348 - ADULT RECREATION	\$0	\$0	\$0		\$7,500
001-50100-49349 - YOUTH RECREATION	\$0	\$0	\$0		\$7,500
001-50100-49383 - REVENUE/DONATIONS	\$0	\$0	\$0		\$10,000
<b>Total Non-Departmental 50100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$34,000</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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Non-Departmental 50200

001-50200-49292 - JUDICIAL CENTER SALES TAX	\$0	\$0	\$0		\$1,200,000
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<b>Total Non-Departmental 50200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,200,000</b>
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**SUBTOTAL REVENUES**

	\$7,503,019	\$6,001,408	\$8,126,727		\$7,909,961
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**BEGINNING UNRESTRICTED CASH**

Non-Departmental

<b>Total Non-Departmental</b>	<b>\$2,403,437</b>	<b>\$1,719,978</b>	<b>\$1,719,978</b>		<b>\$1,419,619</b>
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**TOTAL SOURCES OF FUNDS**

	\$9,906,457	\$7,721,386	\$9,846,705		\$9,329,580
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**DEPARTMENT**

LAND USE AND BUILDING 40124

001-40124-51110 - SALARIES (EMP)	\$160,989	\$189,500	\$175,802		\$130,000
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001-40124-51161 - OASI (EMP)	\$9,967	\$11,749	\$10,900		\$8,060
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001-40124-51162 - MEDICARE (EMP)	\$2,331	\$2,748	\$2,549		\$1,885
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001-40124-51164 - INSURANCE(CCI/CO-OP)	\$33,518	\$42,463	\$39,393		\$23,949
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001-40124-51165 - INSURANCE (DENTAL)	\$1,824	\$2,129	\$1,975		\$1,076
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001-40124-51168 - INSURANCE (LIFE)	\$0	\$159	\$148		\$79
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001-40124-51210 - OFFICE SUPPLIES	\$3,782	\$2,500	\$1,780		\$2,500
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001-40124-51220 - OPERATING SUPPLIES	\$0	\$0	\$392		\$0
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001-40124-51306 - REF & DED	\$10,150	\$8,500	\$5,788		\$6,000
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001-40124-51310 - PROFESSIONAL SERVICES	\$24,435	\$3,000	\$0		\$20,000
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001-40124-51321 - TELEPHONE	\$965	\$850	\$716		\$850
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001-40124-51322 - POSTAGE	\$0	\$0	\$0		\$0
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001-40124-51327 - GUIDES AND CODES	\$762	\$600	\$719		\$600
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001-40124-51330 - TRAVEL & TRANSPORTATION	\$3,679	\$3,900	\$2,368		\$3,000
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	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40124-51335 - FUEL REIMBURSEMENT	\$2,391	\$950	\$1,503		\$1,500
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0		\$200
001-40124-51350 - PRINTING	\$0	\$500	\$0		\$500
001-40124-51380 - REPAIRS/MAINTENANCE	\$814	\$600	\$1,178		\$600
001-40124-51384 - BOARD COMPENSATION	\$2,163	\$2,500	\$2,453		\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40124-51420 - DUES & MEETINGS	\$2,275	\$3,000	\$2,416		\$3,000
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,225	\$900	\$875		\$900
001-40124-51670 - PROFESSIONAL SERVICES(OTHER)	\$0	\$500	\$0		\$0
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0		\$0
001-40124-51774 - CODE ENFORCEMENT	\$593	\$350	\$388		\$1,000
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0		\$0
001-40124-51814 - LEASE AGREEMENT	\$743	\$1,100	\$735		\$1,100
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total LAND USE AND BUILDING 40124</b>	<b>\$262,606</b>	<b>\$278,698</b>	<b>\$252,078</b>		<b>\$209,299</b>

OTHER ADMINISTRATION 40127

001-40127-51301 - PROP & CASUALTY INS	\$131,580	\$140,000	\$160,000		\$194,610
001-40127-51303 - AUDITOR	\$14,000	\$10,000	\$23,900		\$10,000
001-40127-51304 - ADVERTISING AND PROMOTION	\$407	\$0	\$14,646		\$10,000
001-40127-51305 - PUBLISHING	\$23,509	\$8,000	\$23,236		\$8,000
001-40127-51306 - REF & DED	\$0	\$0	\$0		\$0
001-40127-51308 - BANK CHARGES	\$2,966	\$1,800	\$3,136		\$2,000
001-40127-51310 - PROFESSIONAL SERVICES	\$74,299	\$0	\$307,803		\$25,000
001-40127-51319 - REFUNDS & ABATEMENTS	\$12,100	\$9,929	\$18,349		\$4,674
001-40127-51320 - TREASURER FEE	\$12,083	\$0	\$11,364		\$0



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40127-51322 - POSTAGE	\$13,816	\$14,000	\$13,219		\$4,000
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40127-51393 - TRAINING	\$16,515	\$0	\$266		\$0
001-40127-51401 - IRS TAX DUE	\$0	\$0	\$244		\$0
001-40127-51446 - CWCP	\$55,464	\$60,000	\$52,680		\$60,000
001-40127-51447 - UNEMPLOYMENT TAX	\$4,970	\$10,000	\$5,534		\$10,000
001-40127-51581 - CLEARING ACCOUNT	\$18,947	\$0	\$237,731		\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$40,936	\$26,000	\$20,132		\$25,000
001-40127-51592 - INSUFFICIENT FUNDS	\$9,965	\$15,000	\$131		\$5,000
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$1,654	\$0	\$0		\$0
001-40127-51680 - COMPUTER/IT	\$0	\$0	\$4,155		\$0
001-40127-51732 - CREDIT CARD ADJUSTMENT	\$0	\$0	\$0		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,030	\$1,000	\$2,594		\$3,000
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$111	\$150	\$196		\$150
001-40127-51798 - BUILDING RENTALS	\$3,000	\$0	\$0		\$0
001-40127-51814 - LEASE AGREEMENT	\$17,143	\$0	\$51,618		\$20,000
001-40127-51859 - TRAINING	\$523	\$0	\$0		\$4,000
001-40127-51911 - Market Fluctuations	\$112,085	\$0	\$0		\$0
001-40127-51913 - Employee Assistance Program	\$0	\$0	\$3,421		\$3,500
001-40127-52000 - CAPITAL OUTLAY	\$330,084	\$0	\$0		\$0
<b>Total OTHER ADMINISTRATION 40127</b>	<b>\$898,186</b>	<b>\$295,879</b>	<b>\$954,356</b>		<b>\$388,934</b>
<b>CLERK AND RECORDER 40210</b>					
001-40210-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$63,443		\$63,443
001-40210-51110 - SALARIES (EMP)	\$190,051	\$187,998	\$256,342		\$192,899

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40210-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40210-51161 - OASI (EMP)	\$12,970	\$11,656	\$8,225		\$2,797
001-40210-51162 - MEDICARE (EMP)	\$3,033	\$2,726	\$920		\$2,797
001-40210-51164 - INSURANCE(CCI/CO-OP)	\$48,563	\$39,035	\$39,035		\$64,287
001-40210-51165 - INSURANCE (DENTAL)	\$2,964	\$2,320	\$4,823		\$3,079
001-40210-51168 - INSURANCE (LIFE)	\$0	\$199	\$199		\$199
001-40210-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40210-51210 - OFFICE SUPPLIES	\$3,288	\$2,000	\$3,200		\$3,000
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$600	\$0		\$500
001-40210-51321 - TELEPHONE	\$965	\$3,079	\$3,079		\$3,079
001-40210-51322 - POSTAGE	\$4,353	\$5,000	\$5,000		\$5,000
001-40210-51330 - TRAVEL & TRANSPORTATION	\$786	\$600	\$2,000		\$3,000
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$200	\$0		\$250
001-40210-51380 - REPAIRS/MAINTENANCE	\$108	\$1,000	\$1,500		\$1,000
001-40210-51383 - MAINTENANCE CONTRACT	\$17,400	\$12,180	\$17,000		\$17,400
001-40210-51420 - DUES AND MEETINGS	\$957	\$1,200	\$1,600		\$1,600
001-40210-51814 - LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CLERK AND RECORDER 40210</b>	<b>\$343,833</b>	<b>\$338,090</b>	<b>\$411,219</b>		<b>\$369,183</b>
<b>-----</b>					
ELECTIONS 40250					
001-40250-51110 - SALARIES (EMP)	\$16,169	\$8,000	\$10,000		\$16,000
001-40250-51210 - OFFICE SUPPLIES	\$3,238	\$1,500	\$3,000		\$2,000
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
001-40250-51322 - POSTAGE	\$213	\$2,500	\$2,500		\$2,500
001-40250-51330 - TRAVEL & TRANSPORTATION	\$341	\$2,000	\$2,500		\$2,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40250-51380 - REPAIRS AND MAINTENANCE	\$6,510	\$5,000	\$5,000		\$5,000
001-40250-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$2,000		\$2,000
001-40250-51615 - ELECTION EQUIPMENT	\$29,679	\$23,179	\$28,000		\$30,674
001-40250-51788 - BALLOT PRINTING & SERVICES	\$25,749	\$20,000	\$20,000		\$40,000
<b>Total ELECTIONS 40250</b>	<b>\$81,899</b>	<b>\$64,179</b>	<b>\$73,000</b>		<b>\$100,674</b>
TREASURER 40300					
001-40300-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$56,432		\$63,443
001-40300-51110 - SALARIES (EMP)	\$123,288	\$88,074	\$120,626		\$118,174
001-40300-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40300-51161 - OASI (EMP)	\$9,016	\$5,461	\$5,461		\$7,327
001-40300-51162 - MEDICARE (EMP)	\$2,109	\$1,277	\$1,277		\$1,714
001-40300-51164 - INSURANCE(CCI/CO-OP)	\$36,125	\$31,028	\$31,028		\$30,933
001-40300-51165 - INSURANCE (DENTAL)	\$2,122	\$1,899	\$1,899		\$1,790
001-40300-51168 - INSURANCE (LIFE)	\$0	\$120	\$120		\$106
001-40300-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40300-51210 - OFFICE SUPPLIES	\$4,895	\$3,000	\$3,000		\$2,500
001-40300-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$100		\$0
001-40300-51321 - TELEPHONE	\$965	\$1,500	\$1,500		\$1,500
001-40300-51322 - POSTAGE	\$16,426	\$10,600	\$11,222		\$12,000
001-40300-51330 - TRAVEL & TRANSPORTATION	\$2,666	\$3,000	\$3,000		\$2,500
001-40300-51335 - FUEL REIMBURSEMENT	\$172	\$250	\$250		\$700
001-40300-51350 - PRINTING	\$1,776	\$3,000	\$3,000		\$3,000
001-40300-51383 - MAINTENANCE CONTRACT	\$309	\$350	\$350		\$420
001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40300-51420 - DUES & MEETINGS	\$750	\$1,370	\$1,400		\$1,800
001-40300-51589 - CASH/SHORT	\$0	\$30	\$30		\$30
001-40300-51814 - LEASE AGREEMENT	\$32,714	\$35,756	\$35,756		\$39,000
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total TREASURER 40300</b>	<b>\$291,728</b>	<b>\$255,011</b>	<b>\$281,304</b>		<b>\$291,789</b>
<b>PUBLIC TRUSTEE 40350</b>					
001-40350-51110 - SALARIES (EMP)	\$3,000	\$0	\$2,000		\$0
001-40350-51115 - SALARIES(PUBLIC TRUSTEE)	\$0	\$12,500	\$12,500		\$12,500
001-40350-51160 - OASI (OFF)	\$0	\$0	\$0		\$0
001-40350-51163 - OASI (PUBLIC TRUSTEE)	\$248	\$775	\$775		\$775
001-40350-51164 - INSURANCE(CCI/CO-OP)	\$578	\$738	\$738		\$738
001-40350-51165 - INSURANCE (DENTAL)	\$29	\$51	\$51		\$51
001-40350-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-40350-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-40350-51173 - MEDICARE (PUBLIC TRUSTEE)	\$4,058	\$181	\$181		\$181
<b>Total PUBLIC TRUSTEE 40350</b>	<b>\$7,912</b>	<b>\$14,245</b>	<b>\$16,245</b>		<b>\$14,245</b>
<b>ASSESSOR 40400</b>					
001-40400-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$63,443		\$63,443
001-40400-51110 - SALARIES (EMP)	\$146,484	\$156,663	\$154,142		\$156,664
001-40400-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40400-51161 - OASI (EMP)	\$10,267	\$9,713	\$12,764		\$9,713
001-40400-51162 - MEDICARE (EMP)	\$2,401	\$2,272	\$2,985		\$2,272
001-40400-51164 - INSURANCE(CCI/CO-OP)	\$46,168	\$50,470	\$56,441		\$39,915
001-40400-51165 - INSURANCE (DENTAL)	\$2,451	\$2,509	\$2,459		\$1,844
001-40400-51168 - INSURANCE (LIFE)	\$0	\$199	\$0		\$123

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40400-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40400-51210 - OFFICE SUPPLIES	\$2,488	\$3,000	\$2,844		\$4,000
001-40400-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$45		\$0
001-40400-51310 - PROFESSIONAL SERVICES	\$25,200	\$30,000	\$25,200		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$0	\$500	\$751		\$828
001-40400-51321 - TELEPHONE	\$1,929	\$2,071	\$1,910		\$2,071
001-40400-51322 - POSTAGE	\$2,750	\$6,600	\$6,200		\$2,700
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,897	\$3,000	\$1,778		\$3,000
001-40400-51335 - FUEL REIMBURSEMENT	\$918	\$1,100	\$904		\$1,500
001-40400-51350 - PRINTING	\$2,394	\$2,400	\$4,047		\$4,000
001-40400-51380 - REPAIRS/MAINTENANCE	\$425	\$1,200	\$860		\$1,500
001-40400-51383 - MAINTENANCE CONTRACT	\$366	\$372	\$340		\$412
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$1,895	\$3,200	\$2,707		\$4,000
001-40400-51814 - LEASE AGREEMENT	\$34,947	\$37,358	\$33,006		\$37,358
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$0	\$10,200		\$10,200
<b>Total ASSESSOR 40400</b>	<b>\$351,576</b>	<b>\$380,924</b>	<b>\$387,880</b>		<b>\$380,396</b>
<b>PUBLIC WORKS 40600</b>					
001-40600-51110 - SALARIES (EMP)	\$229,035	\$198,066	\$169,558		\$169,558
001-40600-51161 - OASI (EMP)	\$14,185	\$12,280	\$12,500		\$10,513
001-40600-51162 - MEDICARE (EMP)	\$3,317	\$2,872	\$5,000		\$2,459
001-40600-51164 - INSURANCE(CCI/CO-OP)	\$56,064	\$41,463	\$50,000		\$41,337
001-40600-51165 - INSURANCE (DENTAL)	\$3,046	\$2,012	\$2,500		\$2,005
001-40600-51168 - INSURANCE (LIFE)	\$0	\$159	\$50		\$106
001-40600-51220 - OPERATING SUPPLIES	\$3,825	\$7,000	\$7,000		\$7,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40600-51310 - PROFESSIONAL SERVICES	\$16,278	\$12,000	\$12,000		\$18,000
001-40600-51311 - SEWER/WATER/TRASH	\$4,686	\$5,000	\$7,500		\$7,500
001-40600-51321 - TELEPHONE C/CENTER (W)	\$169	\$0	\$0		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$308	\$700	\$1,000		\$1,000
001-40600-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$21		\$0
001-40600-51335 - FUEL REIMBURSEMENT	\$6,362	\$2,000	\$6,200		\$6,500
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-40600-51370 - UTILITIES	\$73,466	\$76,000	\$76,000		\$76,000
001-40600-51380 - REPAIRS/MAINTENANCE	\$21,987	\$15,000	\$20,000		\$15,000
001-40600-51381 - REPAIRS/REMODELING	\$4,018	\$0	\$1,500		\$1,500
001-40600-51382 - EQUIPMENT & FIXTURES	\$3,175	\$1,500	\$2,000		\$2,000
001-40600-51457 - CELLULAR SERVICE	\$2,617	\$2,900	\$2,700		\$2,900
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51773 - CSWD (UTILITY)	\$5,023	\$6,000	\$6,000		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$783	\$2,000	\$2,000		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$0	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$12	\$500	\$500		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
<b>Total PUBLIC WORKS 40600</b>	<b>\$448,357</b>	<b>\$387,452</b>	<b>\$384,029</b>		<b>\$371,877</b>
DISTRICT ATTORNEY 41510					
001-41510-51324 - D.A. PAYMENTS	\$360,000	\$415,320	\$415,320		\$581,508
001-41510-51325 - D. A. SUPPLEMENTS	\$0	\$0	\$162,040		\$0
001-41510-51370 - UTILITIES	\$3,998	\$5,000	\$4,159		\$5,000
<b>Total DISTRICT ATTORNEY 41510</b>	<b>\$363,998</b>	<b>\$420,320</b>	<b>\$581,519</b>		<b>\$586,508</b>

SHERIFF 42110

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51100 - SALARIES (OFF)	\$53,470	\$85,016	\$68,579		\$85,016
001-42110-51110 - SALARIES (EMP)	\$577,897	\$865,639	\$1,270,261		\$1,062,810
001-42110-51160 - OASI (OFF)	\$2,260	\$5,271	\$0		\$5,271
001-42110-51161 - OASI (EMP)	\$38,297	\$53,659	\$78,086		\$65,894
001-42110-51162 - MEDICARE (EMP)	\$8,179	\$12,377	\$18,900		\$15,411
001-42110-51164 - INSURANCE(CCI/CO-OP)	\$103,379	\$172,008	\$183,090		\$266,265
001-42110-51165 - INSURANCE (DENTAL)	\$22,475	\$9,911	\$8,671		\$13,032
001-42110-51168 - INSURANCE (LIFE)	\$0	\$14	\$0		\$640
001-42110-51172 - MEDICARE (OFF)	\$529	\$1,233	\$0		\$1,233
001-42110-51210 - OFFICE SUPPLIES	\$1,313	\$3,000	\$1,918		\$0
001-42110-51220 - OPERATING SUPPLIES	\$2,311	\$1,500	\$2,749		\$5,000
001-42110-51310 - PROFESSIONAL SERVICES	\$4,225	\$1,000	\$5,000		\$2,100
001-42110-51312 - CERTIFICATION FEES	\$10	\$60	\$0		\$60
001-42110-51321 - TELEPHONE	\$4,690	\$3,325	\$3,949		\$4,100
001-42110-51327 - GUIDES AND CODES	\$866	\$350	\$2,320		\$1,500
001-42110-51330 - TRAVEL & MEALS	\$723	\$1,500	\$1,416		\$3,500
001-42110-51335 - FLEET FUEL	\$39,535	\$20,000	\$53,000		\$20,000
001-42110-51336 - DEPT UNIFORMS/DUTY GEAR	\$1,497	\$1,800	\$7,025		\$15,000
001-42110-51342 - CONTRACT PAY/JUDICIAL SEC	\$0	\$0	\$300		\$600
001-42110-51380 - REPAIRS/MAINTENANCE	\$19,172	\$15,000	\$75,770		\$30,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$30	\$200	\$380		\$500
001-42110-51393 - TRAINING	\$11,549	\$15,000	\$14,016		\$10,000
001-42110-51420 - DUES AND MEETINGS	\$3,593	\$4,000	\$5,892		\$4,000
001-42110-51440 - FIRE FIGHTING/MEMBERSHIP DUES	\$3,435	\$4,000	\$4,000		\$4,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51457 - CELLULAR/DATA SERVICES	\$7,986	\$5,100	\$7,121		\$7,500
001-42110-51498 - SEARCH & RESCUE	\$6,904	\$2,000	\$1,953		\$0
001-42110-51500 - EQUIPMENT/TASERS	\$11,078	\$3,000	\$18,606		\$17,000
001-42110-51551 - VEHICLE	\$1,130	\$0	\$18,884		\$0
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$17,000		\$0
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42110-51719 - OPERATING SOFTWARE	\$0	\$0	\$4,362		\$0
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$919	\$1,500	\$500		\$2,000
001-42110-51774 - CODE ENFORCEMENT	\$0	\$0	\$0		\$0
001-42110-51804 - GBMJ (UNSPENT FUNDS)	\$0	\$0	\$0		\$0
001-42110-51865 - SHERIFF/DETENTION GRANTS	\$139,303	\$100,000	\$0		\$0
001-42110-51923 - SHERIFF- CBI	\$0	\$0	\$0		\$0
001-42110-52000 - CAPITAL OUTLAY	\$0	\$0	\$15,059		\$0
<b>Total SHERIFF 42110</b>	<b>\$1,089,368</b>	<b>\$1,387,462</b>	<b>\$1,888,807</b>		<b>\$1,642,432</b>
<b>SHERIFF(CITY OF WALSENBURG) 42115</b>					
001-42115-51100 - SALARIES (OFF)	\$17,823	\$0	\$1,620		\$0
001-42115-51110 - SALARIES (EMP)	\$606,878	\$0	\$16,943		\$0
001-42115-51160 - OASI (OFF)	\$753	\$0	\$0		\$0
001-42115-51161 - OASI (EMP)	\$37,943	\$0	\$1,107		\$0
001-42115-51162 - MEDICARE (EMP)	\$8,874	\$0	\$259		\$0
001-42115-51164 - INSURANCE(CCI/CO-OP)	\$103,648	\$0	\$14,951		\$0
001-42115-51165 - INSURANCE (DENTAL)	\$22,383	\$0	\$957		\$0
001-42115-51172 - MEDICARE (OFF)	\$176	\$0	\$0		\$0
001-42115-51210 - OFFICE SUPPLIES	\$1,020	\$0	\$0		\$0
001-42115-51220 - OPERATING SUPPLIES	\$1,694	\$0	\$0		\$0



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42115-51310 - PROFESSIONAL SERVICES	\$3,177	\$0	\$147		\$0
001-42115-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$384	\$0	\$0		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$702	\$0	\$74		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$48,853	\$0	\$0		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$2,846	\$0	\$0		\$0
001-42115-51380 - REPAIRS/MAINTENANCE	\$30,316	\$0	\$0		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$105	\$0	\$0		\$0
001-42115-51393 - TRAINING	\$10,304	\$0	\$0		\$0
001-42115-51420 - DUES & MEETINGS	\$125	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$17,619	\$0	\$0		\$0
001-42115-51551 - VEHICLE	\$1,599	\$0	\$0		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$0		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY	\$2,431	\$0	\$1,321		\$0
<b>Total SHERIFF(CITY OF WALSENBURG) 42115</b>	<b>\$942,266</b>	<b>\$0</b>	<b>\$37,379</b>		<b>\$0</b>
JAIL 42120					
001-42120-51110 - SALARIES (EMP)	\$327,423	\$385,410	\$416,421		\$438,710
001-42120-51161 - OASI (EMP)	\$20,296	\$23,895	\$25,531		\$27,200
001-42120-51162 - MEDICARE (EMP)	\$4,746	\$5,588	\$5,971		\$6,361
001-42120-51164 - INSURANCE(CCI/CO-OP)	\$36,681	\$79,922	\$40,134		\$94,077
001-42120-51165 - INSURANCE (DENTAL)	\$2,373	\$5,093	\$1,998		\$4,942
001-42120-51168 - INSURANCE (LIFE)	\$0	\$362	\$0		\$291

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-51210 - OFFICE SUPPLIES	\$1,021	\$1,750	\$731		\$1,750
001-42120-51220 - OPERATING SUPPLIES	\$11,884	\$15,000	\$18,400		\$16,000
001-42120-51310 - PROFESSIONAL SERVICES	\$109,171	\$35,000	\$86,034		\$10,000
001-42120-51311 - SEWER/WATER/TRASH	\$1,686	\$1,680	\$3,853		\$2,000
001-42120-51313 - MEALS	\$70,101	\$75,000	\$80,942		\$75,000
001-42120-51321 - TELEPHONE	\$2,835	\$1,500	\$4,380		\$3,000
001-42120-51336 - DEPARTMENT UNIFORMS/EQUIP	\$1,555	\$2,000	\$2,000		\$3,000
001-42120-51363 - PRISONER HOUSING OTHER AGENCY	\$57,363	\$40,000	\$40,000		\$10,000
001-42120-51370 - UTILITIES	\$43,706	\$45,000	\$47,423		\$45,000
001-42120-51380 - JAIL REPAIRS	\$16,545	\$15,000	\$30,695		\$15,000
001-42120-51381 - REPAIRS/REMODELING	\$1,555	\$2,000	\$1,000		\$2,000
001-42120-51393 - TRAINING	\$678	\$1,000	\$500		\$1,500
001-42120-51500 - EQUIPMENT	\$4,607	\$5,000	\$11,344		\$5,000
001-42120-51597 - INTERNET SERVICE	\$1,264	\$1,410	\$1,371		\$1,600
001-42120-51602 - COMMISSARY	\$12,877	\$9,000	\$28,798		\$10,000
001-42120-51814 - LEASE AGREEMENT	\$3,155	\$2,500	\$3,407		\$3,000
001-42120-51932 - INMATE TRANSPORTS	\$0	\$0	\$2,969		\$15,000
001-42120-51933 - JAIL BEHAVIORAL HEALTH/MAT	\$0	\$0	\$179,000		\$180,000
001-42120-51934 - INMATE MEDICATIONS	\$0	\$0	\$254		\$15,000
001-42120-51935 - MEDICAL SERVICES	\$0	\$0	\$0		\$20,000
001-42120-52000 - CAPITAL OUTLAY	\$0	\$0	\$4,155		\$0
<b>Total JAIL 42120</b>	<b>\$731,521</b>	<b>\$753,111</b>	<b>\$1,037,312</b>		<b>\$1,005,431</b>
CORONER 42130					
001-42130-51100 - SALARIES (OFF)	\$25,808	\$28,211	\$27,126		\$28,211
001-42130-51160 - OASI (OFF)	\$1,593	\$1,749	\$1,531		\$1,749

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42130-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-42130-51164 - INSURANCE(CCI/CO-OP)	\$17,615	\$18,442	\$16,409		\$18,387
001-42130-51165 - INSURANCE (DENTAL)	\$1,035	\$1,027	\$838		\$931
001-42130-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26
001-42130-51172 - MEDICARE (OFF)	\$372	\$409	\$358		\$409
001-42130-51210 - OFFICE SUPPLIES	\$0	\$800	\$800		\$800
001-42130-51220 - OPERATING SUPPLIES	\$1,225	\$1,500	\$1,500		\$1,500
001-42130-51310 - PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000		\$1,200
001-42130-51315 - AUTOPSIES	\$27,000	\$21,000	\$33,000		\$30,000
001-42130-51321 - TELEPHONE	\$926	\$731	\$840		\$840
001-42130-51322 - POSTAGE	\$28	\$100	\$100		\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$2,779	\$1,800	\$2,858		\$3,000
001-42130-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$3,360
001-42130-51350 - PRINTING	\$132	\$350	\$350		\$350
001-42130-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,800
001-42130-51420 - DUES & MEETINGS	\$2,208	\$3,000	\$3,000		\$3,200
001-42130-51441 - INVESTIGATION	\$6,555	\$5,000	\$8,160		\$12,000
001-42130-51457 - CELLULAR SERVICE	\$912	\$600	\$900		\$900
001-42130-51488 - DECEASED TRANSPORT	\$3,750	\$5,000	\$5,000		\$5,800
001-42130-51544 - BURIAL	\$0	\$1,000	\$1,000		\$1,000
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CORONER 42130</b>	<b>\$91,938</b>	<b>\$91,719</b>	<b>\$104,770</b>		<b>\$116,563</b>
<b>SEARCH AND RESCUE 42135</b>					
001-42135-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$3,000
001-42135-51309 - COMMUNICATIONS/PAGE OUT	\$0	\$0	\$0		\$400

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42135-51342 - VOLUNTEER STIPENDS	\$0	\$0	\$0		\$20,000
001-42135-51420 - DUES (S&R MEMBERSHIP)	\$0	\$0	\$0		\$200
001-42135-51931 - MAPPING	\$0	\$0	\$0		\$300
001-42135-51935 - MEDICAL ADVISOR	\$0	\$0	\$0		\$1,800
<b>Total SEARCH AND RESCUE 42135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,700</b>
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51426 - INTOXILYZER	\$0	\$500	\$0		\$500
<b>Total LAW ENFORCEMENT ASSISTANCE 42140</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>		<b>\$500</b>
HEALTH DEPARTMENT 44110					
001-44110-51316 - HEALTH PAYMENTS	\$152,218	\$210,000	\$144,291		\$210,000
<b>Total HEALTH DEPARTMENT 44110</b>	<b>\$152,218</b>	<b>\$210,000</b>	<b>\$144,291</b>		<b>\$210,000</b>
TRANSFER TO OTHER FUNDS 45200					
001-45200-51617 - TRANSFER TO SPECIAL PROJ FUND	\$0	\$0	\$0		\$0
001-45200-52100 - TABOR RESERVE	\$0	\$0	\$0		\$300,000
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$300,000</b>
CSU COOPERATIVE EXTENSION 46100					
001-46100-51110 - SALARIES (EMP)	\$21,390	\$0	\$0		\$0
001-46100-51161 - OASI (EMP)	\$1,326	\$0	\$0		\$0
001-46100-51162 - MEDICARE (EMP)	\$310	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$551	\$0	\$282		\$1,000
001-46100-51321 - TELEPHONE	\$894	\$0	\$900		\$2,000
001-46100-51330 - TRAVEL & TRANSPORTATION	\$2,403	\$0	\$861		\$2,500
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$14,700	\$0	\$11,250		\$15,750
001-46100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$36	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$321	\$0	\$0		\$0
<b>Total CSU COOPERATIVE EXTENSION 46100</b>	<b>\$41,932</b>	<b>\$0</b>	<b>\$13,293</b>		<b>\$21,250</b>
<b>-----</b>					
AIRPORT 46400					
001-46400-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46400-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
001-46400-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46400-51220 - OPERATING SUPPLIES	\$271	\$800	\$800		\$800
001-46400-51301 - PROPERTY & CASUALTY INS.	\$3,700	\$4,000	\$4,000		\$4,000
001-46400-51310 - PROFESSIONAL SERVICES	\$2,714	\$0	\$8		\$500
001-46400-51311 - SEWER/WATER/TRASH	\$820	\$340	\$700		\$800
001-46400-51321 - TELEPHONE	\$885	\$900	\$900		\$900
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$97,872	\$100,000	\$75,000		\$100,000
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$4,505	\$5,000	\$5,500		\$5,500
001-46400-51380 - REPAIRS/MAINTENANCE	\$14,977	\$0	\$0		\$5,000
001-46400-51381 - REPAIRS/REMODELING	\$464	\$1,000	\$500		\$750
001-46400-51382 - EQUIPMENT & FIXTURES	\$0	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$5,620	\$14,618	\$14,000		\$14,000
001-46400-51457 - CELLULAR SERVICE	\$417	\$370	\$450		\$450
001-46400-51742 - CREDIT CARD FEES	\$185	\$240	\$100		\$200
001-46400-51815 - EQUIPMENT REPAIRS	\$0	\$0	\$1,505		\$1,500
001-46400-51836 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$1,383	\$0	\$12,086		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$1,537	\$0	\$0		\$0
001-46400-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total AIRPORT 46400</b>	<b>\$135,350</b>	<b>\$127,268</b>	<b>\$115,549</b>		<b>\$134,400</b>
<b>VETERANS 46700</b>					
001-46700-51110 - SALARIES (EMP)	\$15,910	\$16,289	\$15,913		\$0
001-46700-51161 - OASI (EMP)	\$987	\$1,010	\$987		\$0
001-46700-51162 - MEDICARE (EMP)	\$231	\$236	\$231		\$0
001-46700-51210 - OFFICE SUPPLIES	\$80	\$100	\$0		\$0
001-46700-51330 - TRAVEL & TRANSPORTATION	\$244	\$975	\$48		\$0
001-46700-51420 - DUES & MEETINGS	\$0	\$305	\$0		\$0
001-46700-51457 - CELLULAR PHONE SERVICE	\$548	\$634	\$503		\$0
001-46700-51601 - VETERANS TRANSPORTATION	\$0	\$400	\$0		\$0
<b>Total VETERANS 46700</b>	<b>\$17,999</b>	<b>\$19,949</b>	<b>\$17,680</b>		<b>\$0</b>
<b>ADMINISTRATION 47900</b>					
001-47900-51100 - SALARIES (OFF)	\$164,400	\$184,751	\$143,214		\$184,751
001-47900-51110 - SALARIES (EMP)	\$359,819	\$303,640	\$320,085		\$292,400
001-47900-51160 - OASI (OFF)	\$6,950	\$11,455	\$0		\$11,455
001-47900-51161 - OASI (EMP)	\$25,527	\$18,826	\$28,027		\$18,129
001-47900-51162 - MEDICARE (EMP)	\$5,970	\$4,403	\$6,555		\$4,240
001-47900-51164 - INSURANCE(CCI/CO-OP)	\$78,450	\$91,933	\$84,025		\$58,302
001-47900-51165 - INSURANCE (DENTAL)	\$5,028	\$5,016	\$4,959		\$3,081
001-47900-51168 - INSURANCE (LIFE)	\$0	\$308	\$0		\$202
001-47900-51172 - MEDICARE (OFF)	\$1,626	\$2,679	\$0		\$2,679
001-47900-51210 - OFFICE SUPPLIES	\$17,309	\$2,000	\$15,448		\$5,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-47900-51310 - PROFESSIONAL SERVICES	\$26,155	\$0	\$16,171		\$20,000
001-47900-51321 - TELEPHONE	\$11,411	\$7,000	\$11,325		\$10,000
001-47900-51330 - TRAVEL & TRANSPORTATION	\$10,502	\$8,000	\$8,022		\$4,000
001-47900-51335 - FUEL REIMBURSEMENT	\$576	\$750	\$466		\$850
001-47900-51339 - DUES & MEETINGS	\$7,498	\$5,000	\$15,916		\$10,000
001-47900-51350 - PRINTING	\$278	\$500	\$0		\$500
001-47900-51380 - REPAIRS/MAINTENANCE	\$745	\$200	\$106		\$200
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$0	\$0	\$0		\$2,000
001-47900-51420 - DUES & MEETINGS/CCI	\$12,000	\$12,000	\$13,226		\$15,000
001-47900-51457 - CELLULAR PHONE SERVICE	\$728	\$780	\$648		\$780
001-47900-51618 - CONTINGENCY	\$24,151	\$0	\$24,647		\$5,000
001-47900-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$17,486		\$0
001-47900-51680 - COMPUTER/IT	\$953	\$0	\$115		\$2,000
001-47900-51814 - LEASE AGREEMENT	\$20,169	\$16,250	\$20,726		\$16,250
001-47900-51834 - NFPA ASIP TRAINING CLASS	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$198,781	\$0	\$0		\$0
<b>Total ADMINISTRATION 47900</b>	<b>\$979,026</b>	<b>\$675,489</b>	<b>\$731,167</b>		<b>\$666,818</b>
<b>IT/GIS DEPARTMENT 49500</b>					
001-49500-51110 - SALARIES (EMP)	\$113,212	\$108,753	\$160,653		\$60,000
001-49500-51161 - OASI (EMP)	\$7,016	\$6,743	\$9,584		\$3,720
001-49500-51162 - MEDICARE (EMP)	\$1,641	\$1,577	\$2,242		\$870
001-49500-51164 - INSURANCE(CCI/CO-OP)	\$18,831	\$16,014	\$33,643		\$18,387
001-49500-51165 - INSURANCE (DENTAL)	\$1,016	\$841	\$1,401		\$931
001-49500-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-49500-51210 - OFFICE SUPPLIES	\$1,120	\$250	\$500		\$500
001-49500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$50,000
001-49500-51457 - CELLULAR SERVICE	\$1,280	\$960	\$650		\$650
001-49500-51465 - COMPUTER REPLACEMENT	\$0	\$0	\$0		\$7,500
001-49500-51680 - COMPUTER/IT	\$9,016	\$7,500	\$9,000		\$7,500
001-49500-52000 - CAPITAL OUTLAY	\$17,896	\$0	\$0		\$0
<b>Total IT/GIS DEPARTMENT 49500</b>	<b>\$171,028</b>	<b>\$142,637</b>	<b>\$217,673</b>		<b>\$150,084</b>
<b>PARKS AND RECREATION 50100</b>					
001-50100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$98,080
001-50100-51161 - OASI (EMP)	\$0	\$0	\$0		\$6,081
001-50100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$1,422
001-50100-51164 - INSURANCE(CCI/CO-OP)	\$0	\$0	\$0		\$14,967
001-50100-51165 - INSURANCE (DENTAL)	\$0	\$0	\$0		\$716
001-50100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$40
001-50100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$1,000
001-50100-51220 - OPERATING SUPPLIES	\$0	\$0	\$0		\$5,000
001-50100-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$1,000
001-50100-51311 - SEWER/WATER/TRASH	\$0	\$0	\$0		\$0
001-50100-51321 - TELEPHONE	\$0	\$0	\$0		\$500
001-50100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$1,500
001-50100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$1,000
001-50100-51339 - DUES AND MEETINGS	\$0	\$0	\$0		\$1,000
001-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$0	\$0	\$0		\$4,000
001-50100-51350 - PRINTING	\$0	\$0	\$0		\$1,000
001-50100-51370 - UTILITIES	\$0	\$0	\$0		\$5,000



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-50100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,500
001-50100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$1,440
001-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$4,500
001-50100-51889 - DEPOSIT REFUND GARDNER CC	\$0	\$0	\$0		\$1,500
001-50100-51892 - ADULT RECREATION	\$0	\$0	\$0		\$7,000
001-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total PARKS AND RECREATION 50100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$159,245</b>
<b>JUDICIAL CENTER 50200</b>					
001-50200-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$36,000		\$39,000
001-50200-51665 - COURT SECURITY GRANT	\$0	\$0	\$0		\$0
001-50200-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-50200-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$0
001-50200-51820 - JUDICIAL CENTER MAINTENANCE	\$15,258	\$25,000	\$25,000		\$0
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$250,000	\$264,000	\$264,000		\$280,000
001-50200-51841 - INTEREST ON DEBT SERVICE	\$329,600	\$319,600	\$319,600		\$309,000
001-50200-51845 - BOND TRUSTEE FEE (NJ)	\$500	\$0	\$500		\$500
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$530	\$0	\$397		\$600
001-50200-51853 - UTILITIES JUDICIAL	\$32,964	\$35,000	\$35,000		\$35,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,468	\$0	\$5,466		\$6,000
001-50200-52000 - CAPITAL OUTLAY	\$2,599	\$0	\$0		\$72,000
<b>Total JUDICIAL CENTER 50200</b>	<b>\$636,919</b>	<b>\$643,600</b>	<b>\$685,963</b>		<b>\$742,100</b>
<b>ECONOMIC DEVELOPMENT 50500</b>					
001-50500-51110 - SALARIES (EMP)	\$58,000	\$61,500	\$61,500		\$0
001-50500-51161 - OASI (EMP)	\$3,595	\$3,813	\$3,814		\$0
001-50500-51162 - MEDICARE (EMP)	\$841	\$892	\$1,850		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-50500-51164 - INSURANCE(CCI/CO-OP)	\$7,050	\$8,007	\$8,007		\$0
001-50500-51165 - INSURANCE (DENTAL)	\$341	\$381	\$381		\$0
001-50500-51168 - INSURANCE (LIFE)	\$0	\$40	\$40		\$0
001-50500-51210 - OFFICE SUPPLIES	\$375	\$500	\$500		\$0
001-50500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$10,000		\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$1,808	\$3,000	\$5,000		\$0
001-50500-51339 - DUES & MEETINGS	\$447	\$0	\$0		\$0
001-50500-51457 - CELLULAR SERVICE	\$440	\$480	\$480		\$0
<b>Total ECONOMIC DEVELOPMENT 50500</b>	<b>\$72,897</b>	<b>\$78,612</b>	<b>\$91,572</b>		<b>\$0</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$8,112,560</u>	<u>\$6,565,146</u>	<u>\$8,427,086</u>		<u>\$7,887,429</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,793,896</u>	<u>\$1,156,241</u>	<u>\$1,419,620</u>		<u>\$1,442,151</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$9,906,457</u>	<u>\$7,721,386</u>	<u>\$9,846,705</u>		<u>\$9,329,580</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$1,442,151</u>	
<b>Divided By</b>		18.28%
<b>Total Annual Expenditures:</b>	<u>\$7,887,429</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
002-00000-45000 - PROPERTY TAX	\$12,563	\$12,859	\$12,721		\$14,007
002-00000-46001 - DEL/PERS B TAX APP	\$26	\$65	\$924		\$250
002-00000-46003 - BACK TAX INT. APP.	\$8	\$5	\$394		\$100
002-00000-46004 - CURRENT INT. APP.	\$54	\$22	\$47		\$55
002-00000-46006 - SPEC. OWNERSHIP A	\$587	\$610	\$522		\$600
002-00000-46007 - SPEC. OWNERSHIP B	\$936	\$860	\$772		\$850
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
002-00000-47030 - OTHER REFUNDS	\$43,375	\$0	\$75,000		\$0
002-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$61,676		\$18,000
002-00000-47037 - HOUSING AUTHORITY	\$31	\$32	\$0		\$25
002-00000-47038 - SALE OF ASSETS	\$0	\$80,000	\$30,000		\$10,000
002-00000-47047 - TRANSFER:FROM PILT FUND	\$400,000	\$450,000	\$400,000		\$240,000
002-00000-47050 - LAND ACT	\$0	\$0	\$0		\$0
002-00000-47060 - TAYLOR GRAZING	\$1,691	\$600	\$1,800		\$1,800
002-00000-47070 - GAS REIMBURSEMENTS	\$66,769	\$120,000	\$75,000		\$100,000
002-00000-47072 - R & B PERMITS	\$7,400	\$5,000	\$8,000		\$8,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$20,994	\$19,750	\$25,000		\$25,000
002-00000-47100 - HIGHWAY USERS TAX	\$1,893,917	\$1,786,303	\$1,700,000		\$1,883,987

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-00000-47166 - VEHICLE SERVICE	\$25,654	\$45,000	\$36,000		\$40,000
002-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
002-00000-49000 - OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
002-00000-49081 - SRS PAYMENT	\$25,675	\$15,000	\$26,037		\$25,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,209	\$1,266	\$1,254		\$0
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$463	\$456	\$452		\$0
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$2	\$10	\$12		\$0
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$7	\$0	\$9		\$0
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$52,997	\$0	\$45,005		\$45,000
002-00000-49237 - CATTLE GUARD SALES	\$3,500	\$100	\$0		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$10,000	\$0		\$0
002-00000-49278 - 2018/19 CDA NOXIOUS WEED GRA	\$0	\$0	\$0		\$0
002-00000-49281 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-00000-49293 - CDA NOXIOUS WEED GRANT	\$18,337	\$18,337	\$0		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$0	\$7,053	\$7,053		\$0
002-00000-49310 - BENNETT ROAD/COST SHARE	\$10,000	\$0	\$0		\$0
002-00000-49320 - 2023 CDA NOXIOUS WEED GRANT	\$0	\$0	\$12,500		\$12,500
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$0	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$10,000	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$2,596,195</b>	<b>\$2,573,327</b>	<b>\$2,520,177</b>		<b>\$2,443,611</b>
Non-Departmental 43000					
002-43000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$0	\$0	\$0		\$1,148

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43000-49206 - CURRENT TAX CO R&B/LAVETA	\$0	\$0	\$0		\$458
002-43000-49207 - DEL TAX CO R&B/WALSENBURG	\$0	\$0	\$0		\$0
002-43000-49208 - DEL TAX CO R&B/LAVETA	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 43000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,605</b>
<b>SUBTOTAL REVENUES</b>	<b>\$2,596,195</b>	<b>\$2,573,327</b>	<b>\$2,520,177</b>		<b>\$2,445,216</b>

**BEGINNING UNRESTRICTED CASH**

Non-Departmental

<b>Total Non-Departmental</b>	<b>\$548,490</b>	<b>\$541,935</b>	<b>\$541,935</b>		<b>\$720,275</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,144,685</b>	<b>\$3,115,262</b>	<b>\$3,062,111</b>		<b>\$3,165,491</b>

**DEPARTMENT**

R/B APPORTIONMENTS TO MUNIC. 43000

002-43000-51516 - MUNICIPAL APPORTIONS	\$1,678	\$1,721	\$1,681		\$1,605
<b>Total R/B APPORTIONMENTS TO MUNIC. 43000</b>	<b>\$1,678</b>	<b>\$1,721</b>	<b>\$1,681</b>		<b>\$1,605</b>

R/B MAINTENANCE OF CONDITION 43040

002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$224	\$1,000	\$500		\$1,000
002-43040-51501 - GRAVEL/SAND/SALT	\$22,409	\$27,000	\$48,000		\$27,000
002-43040-51502 - ROAD OIL & ASPHALT	\$4,489	\$4,000	\$7,800		\$8,000
002-43040-51503 - CULVERTS AND LUMBER	\$25,248	\$40,000	\$25,000		\$30,000
002-43040-51504 - GAS, FUEL AND OIL	\$359,494	\$300,000	\$275,000		\$300,000
002-43040-51505 - TIRES AND TUBES	\$46,551	\$70,000	\$60,000		\$55,000
002-43040-51506 - PARTS	\$110,786	\$127,913	\$140,000		\$115,000
002-43040-51507 - CONTRACTED REPAIRS	\$49,898	\$141,199	\$30,000		\$75,000
002-43040-51508 - GRADER BLADES	\$14,814	\$20,000	\$19,623		\$20,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$2,000		\$2,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$128,824	\$100,000	\$138,000		\$100,000
002-43040-51561 - LIVESTOCK FENCE	\$254	\$1,000	\$250		\$550
002-43040-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-43040-51628 - WEED CONTROL (HPP)	\$0	\$0	\$0		\$0
002-43040-51652 - CATTLE GUARDS	\$3,174	\$21,165	\$7,000		\$12,000
002-43040-51659 - CHAINS	\$0	\$6,000	\$6,000		\$6,500
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$2,403	\$3,000	\$2,775		\$3,000
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$87,001	\$0	\$0		\$32,000
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$10,002	\$0	\$0		\$3,000
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$0
002-43040-51885 - VEHICLE TRACKING	\$7,596	\$1,266	\$7,600		\$7,600
002-43040-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$25,000
<b>Total R/B MAINTENANCE OF CONDITION 43040</b>	<b>\$875,166</b>	<b>\$865,544</b>	<b>\$769,548</b>		<b>\$822,650</b>

R/B ADMINISTRATION 43080

002-43080-51110 - SALARIES (EMP)	\$924,677	\$980,247	\$897,392		\$865,967
002-43080-51161 - OASI (EMP)	\$57,259	\$60,775	\$48,000		\$53,690
002-43080-51162 - MEDICARE (EMP)	\$13,390	\$14,214	\$11,931		\$12,557
002-43080-51164 - INSURANCE(CCI/CO-OP)	\$263,687	\$296,096	\$285,815		\$265,266
002-43080-51165 - INSURANCE (DENTAL)	\$14,792	\$15,346	\$14,147		\$13,031
002-43080-51168 - INSURANCE (LIFE)	\$0	\$837	\$0		\$488
002-43080-51220 - OPERATING SUPPLIES	\$29,993	\$15,000	\$17,000		\$15,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$78,442	\$120,000	\$96,619		\$110,000
002-43080-51303 - AUDITOR	\$0	\$5,000	\$0		\$5,000
002-43080-51309 - COMMUNICATIONS	\$0	\$3,000	\$600		\$4,000
002-43080-51310 - PROFESSIONAL SERVICES	\$8,002	\$11,800	\$2,807		\$5,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43080-51311 - SEWER/WATER/TRASH	\$3,160	\$3,900	\$3,800		\$3,900
002-43080-51320 - TREASURER FEE	\$19,742	\$21,500	\$19,800		\$21,000
002-43080-51321 - TELEPHONE	\$4,149	\$4,200	\$4,013		\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$293		\$500
002-43080-51336 - DEPARTMENT UNIFORMS	\$500	\$600	\$600		\$600
002-43080-51370 - UTILITIES	\$20,706	\$30,000	\$21,043		\$25,000
002-43080-51381 - REPAIRS/REMODELING	\$0	\$2,500	\$0		\$2,000
002-43080-51393 - TRAINING	\$14	\$5,000	\$451		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$0	\$100	\$0		\$0
002-43080-51446 - CWCP	\$49,689	\$80,000	\$46,301		\$50,000
002-43080-51447 - UNEMPLOYMENT TAX	\$1,460	\$2,600	\$1,599		\$1,873
002-43080-51457 - CELLULAR SERVICE	\$2,546	\$2,400	\$2,610		\$2,400
002-43080-51540 - DRUG TESTING	\$724	\$1,500	\$1,810		\$2,500
002-43080-51598 - SIGNS	\$11,111	\$6,000	\$4,619		\$6,000
002-43080-51930 - 2023 CDA NOXIOUS WEEDS	\$0	\$0	\$3,726		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total R/B ADMINISTRATION 43080</b>	<b>\$1,504,042</b>	<b>\$1,682,814</b>	<b>\$1,484,974</b>		<b>\$1,474,971</b>
<b>WEED DEPARTMENT 50400</b>					
002-50400-51110 - SALARIES (EMP)	\$50,500	\$60,236	\$50,269		\$74,214
002-50400-51161 - OASI (EMP)	\$3,129	\$3,735	\$3,051		\$4,601
002-50400-51162 - MEDICARE (EMP)	\$732	\$873	\$714		\$1,076
002-50400-51164 - INSURANCE(CCI/CO-OP)	\$17,028	\$18,442	\$19,939		\$18,387
002-50400-51165 - INSURANCE (DENTAL)	\$1,002	\$1,027	\$1,031		\$931
002-50400-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26
002-50400-51210 - OFFICE SUPPLIES	\$0	\$160	\$338		\$400

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-50400-51336 - DEPARTMENT UNIFORMS	\$0	\$250	\$11		\$250
002-50400-51380 - REPAIRS & MAINTENANCE VEHICL	\$1,925	\$2,500	\$4,516		\$2,500
002-50400-51393 - TRAINING	\$106	\$500	\$160		\$600
002-50400-51420 - DUES & MEETINGS	\$30	\$500	\$100		\$600
002-50400-51500 - EQUIPMENT	\$0	\$0	\$0		\$1,500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$5,055	\$6,000	\$5,402		\$6,000
002-50400-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-50400-51628 - WEED CONTROL (HPP)	\$667	\$0	\$0		\$0
002-50400-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-50400-51821 - CDA NOXIOUS WEED GRANT	\$0	\$20,174	\$0		\$20,174
002-50400-51822 - BLM NOXIOUS WEED GRANT	\$1,895	\$0	\$0		\$0
002-50400-51823 - LICENSE FEE	\$359	\$390	\$104		\$390
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$0	\$5,000	\$0		\$4,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
002-50400-51931 - COMMUNICATION/MAPPING	\$0	\$0	\$0		\$650
<b>Total WEED DEPARTMENT 50400</b>	<b>\$82,428</b>	<b>\$119,787</b>	<b>\$85,634</b>		<b>\$136,299</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$2,463,314</u>	<u>\$2,669,866</u>	<u>\$2,341,837</u>		<u>\$2,435,525</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$681,371</u>	<u>\$445,396</u>	<u>\$720,274</u>		<u>\$729,966</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,144,685</u>	<u>\$3,115,262</u>	<u>\$3,062,111</u>		<u>\$3,165,491</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$729,966</u>
<b>Divided By</b>	<u>29.97%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,435,525</u>



Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$91,092	\$75,000	\$117,779		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$40,000		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$40,000	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$131,092</b>	<b>\$115,000</b>	<b>\$157,779</b>		<b>\$85,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$131,092</u>	<u>\$115,000</u>	<u>\$157,779</u>		<u>\$85,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$72,914</b>	<b>\$111,243</b>	<b>\$111,243</b>		<b>\$91,904</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$269,022</u>		<u>\$176,904</u>
<b>DEPARTMENT</b>					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$91,326	\$87,250	\$157,117		\$109,740
003-48700-51320 - TREASURER FEE	\$2,760	\$2,500	\$3,445		\$2,550
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$23,763	\$0	\$16,556		\$0
<b>Total LODGING TAX TOURISM 48700</b>	<b>\$117,849</b>	<b>\$90,250</b>	<b>\$177,118</b>		<b>\$112,790</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$117,849</u>	<u>\$90,250</u>	<u>\$177,118</u>		<u>\$112,790</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$86,157</u>	<u>\$135,993</u>	<u>\$91,903</u>		<u>\$64,114</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$269,022</u>		<u>\$176,904</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$64,114</u>	
<b>Divided By</b>		<u>56.84%</u>
<b>Total Annual Expenditures:</b>	<u>\$112,790</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
004-00000-47030 - OTHER REFUNDS	\$38,428	\$0	\$27,410		\$112,386
004-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
004-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
004-00000-47198 - TRANSFER FROM R&B FUND	\$0	\$0	\$0		\$0
004-00000-48000 - INTEREST EARNED	\$8,457	\$0	\$0		\$0
004-00000-49049 - WASTE TRANSFER STATION GRANT	\$0	\$0	\$0		\$0
004-00000-49052 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$306,679	\$0	\$46,232		\$153,768
004-00000-49080 - TRANS FROM EMER/SERVICES	\$200,000	\$0	\$0		\$250,000
004-00000-49217 - STATE HISTORICAL GRANT	\$81,804	\$225,000	\$102,255		\$40,902
004-00000-49218 - COURTHOUSE REHAB PHASE 1	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$0	\$0	\$20,000		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$0	\$0	\$0		\$0
004-00000-49297 - HC JUDICIAL CTR BOK FINANCIA	\$0	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$0	\$0	\$0		\$0
004-00000-49299 - HC JUDICIAL CENTER(STATE)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49303 - LIVES EMPOWERED GRANT	\$41,141	\$0	\$0		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$665,931	\$0	\$0		\$0
004-00000-49315 - INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0		\$0
004-00000-49318 - FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$0		\$200,000
004-00000-49319 - RETAIL SECTOR PARTNERSHIP GR	\$0	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$121,771	\$0	\$68,441		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$23,050	\$0	\$66,668		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$25,000	\$0	\$0		\$0
004-00000-49343 - HUERFANO RIVER BRIDGE REHAB	\$0	\$0	\$140,893		\$405,624
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$25,000	\$0		\$0
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$117,300	\$0		\$117,300
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$418,000	\$0		\$418,000
004-00000-49358 - DOLA INNOVATIVE HOUSING (IHOP)	\$0	\$140,000	\$23,534		\$96,466
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$14,905	\$17,663	\$0		\$15,000
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$140,000	\$140,000		\$0
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$0	\$225,814	\$177,871		\$499,569
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$296,454	\$318,000	\$0		\$270,000
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$6,607	\$0	\$0		\$10,029
004-00000-49367 - FAA AIP PLANNING GRANT	\$118,921	\$0	\$0		\$180,512
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$834,422	\$834,422	\$834,422		\$0
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$13,315	\$0	\$13,315		\$13,315
004-00000-49370 - EPC- EIAF GRANT	\$0	\$0	\$750,000		\$0
004-00000-49371 - SEARCH AND RESCUE 2022 GRANT	\$0	\$0	\$0		\$0
004-00000-49372 - SEARCH AND RESCUE 2022, PH 2	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49373 - TOURISM MARKETING GRANT	\$0	\$0	\$0		\$0
004-00000-49374 - UNDERFUNDED COURTHOUSE	\$0	\$0	\$0		\$0
004-00000-49375 - CDOT-GMS	\$0	\$0	\$0		\$0
004-00000-49379 - DHSEM GRANT-EMPG 23-22	\$0	\$0	\$0		\$0
004-00000-49384 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$40,000
004-00000-49386 - EPC LEASE PURCH REIMB	\$0	\$0	\$1,380,092		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$2,796,884</b>	<b>\$2,661,199</b>	<b>\$3,791,132</b>		<b>\$2,872,871</b>
<b>SUBTOTAL REVENUES</b>	<u>\$2,796,884</u>	<u>\$2,661,199</u>	<u>\$3,791,132</u>		<u>\$2,872,871</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$1,006,845</b>	<b>\$1,461,088</b>	<b>\$1,461,088</b>		<b>\$535,511</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,252,221</u>		<u>\$3,408,383</u>
<b>DEPARTMENT</b>					
SPECIAL PROJECT FUND 45100					
004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$300,000	\$0		\$0
004-45100-51348 - FIESTA PARK	\$0	\$0	\$1,100		\$0
004-45100-51647 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-45100-51656 - MULTI-HAZARD PLAN	\$0	\$0	\$52,021		\$0
004-45100-51667 - COG HOUSING GRANT	\$126,679	\$0	\$46,232		\$153,768
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$132,960
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$26,582
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$60,111	\$777,713	\$0		\$27,191
004-45100-51735 - NON CAPITAL OUTLAY	\$169,797	\$255,061	\$190,000		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$22,750	\$0	\$0		\$0
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$20,196	\$0	\$0		\$0
004-45100-51787 - 2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0		\$0
004-45100-51796 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-45100-51810 - AIM GRANT	\$0	\$0	\$0		\$0
004-45100-51811 - ERTB GRANT	\$35,340	\$0	\$0		\$0
004-45100-51813 - NEW JUDICIAL CENTER	\$25,171	\$0	\$0		\$0
004-45100-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$140,000
004-45100-51828 - LIVES EMPOWERED GRANT	\$24,876	\$0	\$0		\$0
004-45100-51830 - CHIP SEAL CO RD 520	\$0	\$0	\$0		\$0
004-45100-51838 - COST OF ISSUANCE JC BONDS	\$0	\$0	\$0		\$0
004-45100-51842 - JAIL MOD/WALKWAY GRANT	\$0	\$0	\$138,118		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$0	\$500,000	\$285,705		\$214,295
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$2,500	\$1,000,000	\$250,000		\$750,000
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$0	\$150,000	\$90,000		\$60,000
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$0	\$0		\$100,000
004-45100-51860 - GOCO GRANT	\$71,510	\$0	\$6,196		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	(\$4,000)	\$0	\$0		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$82,946	\$0	\$1		\$0
004-45100-51879 - GARDNER PUBLIC USE HELIPAD	\$0	\$0	\$40,002		\$0
004-45100-51881 - DOLA REDI GRANT	\$99,333	\$127,908	\$144,159		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$147,175	\$87,069	\$195,584		\$487,562
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$326,478	\$565	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$0		\$0
004-45100-51898 - DOLA CDBG GRANT GPID SEWER	\$0	\$0	\$0		\$0
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$5,115	\$50,000	\$13,245		\$0
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$0	\$117,300	\$17,478		\$400,523
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$0	\$418,000	\$15,386		\$101,914
004-45100-51904 - AIRPORT MASTER PLAN	\$172,456	\$230,238	\$132,135		\$195,881
004-45100-51906 - RACC MAIN STREET GRANT	\$0	\$160,000	\$144,159		\$0
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$0	\$282,268	\$165,000		\$165,000
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$140,000	\$0		\$0
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$505,852	\$200,000	\$370,339		\$0
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-45100-51912 - EPC- EIAF GRANT	\$0	\$0	\$2,246,308		\$0
004-45100-51914 - SEARCH AND RESCUE GRANT 2022	\$0	\$0	\$20,472		\$0
004-45100-51915 - SEARCH AND RESCUE PHASE 2	\$0	\$0	\$12,600		\$0
004-45100-51916 - UNDERFUNDED COURTHOUSE	\$0	\$0	\$0		\$0
004-45100-51918 - TOURISM MARKETING GRANT 2023	\$0	\$0	\$0		\$0
004-45100-51919 - CDOT- GMS	\$0	\$0	\$0		\$0
004-45100-51920 - DOLA INNOVATIVE HOUSING(IHOP)	\$0	\$0	\$49,247		\$53,357
004-45100-51921 - Transfer to CTF	\$15,000	\$0	\$0		\$0
004-45100-51924 - DHSEM GRANT-EMPG23-22EM	\$0	\$0	\$0		\$0
004-45100-51936 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$50,000
004-45100-52000 - CAPITAL OUTLAY	\$604,000	\$200,000	\$91,225		\$0
<b>Total SPECIAL PROJECT FUND 45100</b>	<b>\$2,513,287</b>	<b>\$4,996,122</b>	<b>\$4,716,709</b>		<b>\$3,059,033</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$2,513,287</b>	<b>\$4,996,122</b>	<b>\$4,716,709</b>		<b>\$3,059,033</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,290,443</u>	<u>(\$873,835)</u>	<u>\$535,512</u>		<u>\$349,350</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,252,221</u>		<u>\$3,408,383</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$349,350</u>	
<b>Divided By</b>		<u>11.42%</u>
<b>Total Annual Expenditures:</b>	<u>\$3,059,033</u>	



Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
005-00000-45000 - PROPERTY TAX	\$128,111	\$130,887	\$129,842		\$140,513
005-00000-46001 - DEL/PERS B TAX APP	\$313	\$500	\$8,504		\$750
005-00000-46003 - BACK TAX INT. APP.	\$74	\$100	\$3,543		\$100
005-00000-46004 - CURRENT INT. APP.	\$483	\$350	\$419		\$350
005-00000-46006 - SPEC. OWNERSHIP A	\$4,929	\$5,000	\$5,049		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$7,836	\$5,000	\$7,542		\$5,000
005-00000-47037 - HOUSING AUTHORITY	\$278	\$278	\$0		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$40,612	\$40,000	\$32,648		\$50,000
005-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$10,000	\$5,000	\$12,753		\$5,000
<b>Total Non-Departmental 00000</b>	<b>\$192,636</b>	<b>\$187,115</b>	<b>\$200,299</b>		<b>\$206,991</b>
<b>SUBTOTAL REVENUES</b>	<b>\$192,636</b>	<b>\$187,115</b>	<b>\$200,299</b>		<b>\$206,991</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$115,508</b>	<b>\$110,438</b>	<b>\$110,438</b>		<b>\$107,089</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$308,145</b>	<b>\$297,553</b>	<b>\$310,737</b>		<b>\$314,080</b>
<b>DEPARTMENT</b>					

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
RETIREMENT 46800					
005-46800-51320 - TREASURER FEE	\$3,869	\$4,000	\$4,269		\$5,000
005-46800-51344 - CONTRIBUTIONS (RET)	\$188,688	\$190,555	\$199,379		\$225,105
<b>Total RETIREMENT 46800</b>	<b>\$192,558</b>	<b>\$194,555</b>	<b>\$203,648</b>		<b>\$230,105</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$192,558</u>	<u>\$194,555</u>	<u>\$203,648</u>		<u>\$230,105</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$115,587</u>	<u>\$102,998</u>	<u>\$107,089</u>		<u>\$83,976</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$308,145</u>	<u>\$297,553</u>	<u>\$310,737</u>		<u>\$314,080</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$83,976</u>	
<b>Divided By</b>		<u>36.49%</u>
<b>Total Annual Expenditures:</b>	<u>\$230,105</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
008-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$50,000
008-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
008-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0		\$0
008-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$150,000	\$150,000		\$150,000
008-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>		<b>\$200,000</b>
<b>SUBTOTAL REVENUES</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>		<b>\$200,000</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$37,960</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>		<b>\$237,960</b>
<b>DEPARTMENT</b>					
TRANSFER TO OTHER FUNDS 45200					
008-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$162,040		\$0
008-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
008-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
008-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
008-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,040</b>		<b>\$0</b>
CONTINGENT 47000					
008-47000-52200 - CONTINGENCY RESERVE	\$0	\$200,000	\$0		\$237,960
<b>Total CONTINGENT 47000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>		<b>\$237,960</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$162,040</b>		<b>\$237,960</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,960</b>		<b>\$0</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>		<b>\$237,960</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>	
<b>Divided By</b>		<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$237,960</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$7,965	\$6,500	\$3,500		\$0
010-00000-47047 - TRANSFER:FROM PILT FUND	\$200,000	\$300,000	\$150,000		\$0
010-00000-47084 - COMM. CNTR. GARDNER	\$2,030	\$1,500	\$1,585		\$0
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$300	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$6,100	\$6,000	\$9,060		\$0
010-00000-49349 - YOUTH RECREATION	\$5,380	\$6,000	\$8,140		\$0
010-00000-49383 - REVENUE/DONATIONS	\$0	\$0	\$390		\$0
<b>Total Non-Departmental 00000</b>	<b>\$221,775</b>	<b>\$320,000</b>	<b>\$172,675</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$221,775</b>	<b>\$320,000</b>	<b>\$172,675</b>		<b>\$0</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$43,204</b>	<b>\$43,204</b>		<b>\$0</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$221,775</b>	<b>\$363,204</b>	<b>\$215,879</b>		<b>\$0</b>
<b>DEPARTMENT</b>					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
010-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$1,475		\$0
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$15,500		\$0
<b>Total CSU COOPERATIVE EXTENSION 46100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,975</b>		<b>\$0</b>
<b>PARKS AND RECREATION 50100</b>					
010-50100-51110 - SALARIES (EMP)	\$119,332	\$148,850	\$107,000		\$0
010-50100-51161 - OASI (EMP)	\$7,390	\$9,229	\$7,923		\$0
010-50100-51162 - MEDICARE (EMP)	\$1,729	\$1,627	\$1,853		\$0
010-50100-51164 - INSURANCE(CCI/CO-OP)	\$28,514	\$30,029	\$26,568		\$0
010-50100-51165 - INSURANCE (DENTAL)	\$1,528	\$1,519	\$1,333		\$0
010-50100-51168 - INSURANCE (LIFE)	\$0	\$80	\$0		\$0
010-50100-51210 - OFFICE SUPPLIES	\$454	\$1,000	\$1,000		\$0
010-50100-51220 - OPERATING SUPPLIES	\$12,128	\$10,000	\$10,000		\$0
010-50100-51310 - PROFESSIONAL SERVICES	\$1,835	\$0	\$0		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$324	\$5,000	\$5,000		\$0
010-50100-51320 - TREASURER FEE EXP	\$98	\$0	\$215		\$0
010-50100-51321 - TELEPHONE	\$0	\$1,000	\$0		\$0
010-50100-51330 - TRAVEL & TRANSPORTATION	\$69	\$1,000	\$1,000		\$0
010-50100-51335 - FUEL REIMBURSEMENT	\$1,252	\$1,000	\$1,000		\$0
010-50100-51339 - DUES & MEETINGS	\$0	\$500	\$489		\$0
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$4,140	\$4,000	\$4,000		\$0
010-50100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$12,415		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-50100-51350 - PRINTING	\$0	\$1,000	\$1,000		\$0
010-50100-51370 - UTILITIES	\$32	\$5,000	\$5,000		\$0
010-50100-51380 - REPAIRS/MAINTENANCE	\$1,487	\$11,000	\$0		\$0
010-50100-51446 - CWCP	\$0	\$0	\$0		\$0
010-50100-51447 - UNEMPLOYMENT TAX	\$160	\$0	\$0		\$0
010-50100-51457 - CELLULAR SERVICE	\$360	\$1,000	\$960		\$0
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$0
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$950	\$1,000	\$2,000		\$0
010-50100-51892 - ADULT RECREATION	\$845	\$9,400	\$7,000		\$0
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,148		\$0
<b>Total PARKS AND RECREATION 50100</b>	<b>\$182,628</b>	<b>\$243,234</b>	<b>\$198,904</b>		<b>\$0</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$182,628</u>	<u>\$243,234</u>	<u>\$215,879</u>		<u>\$0</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$39,147</u>	<u>\$119,970</u>	<u>(\$1)</u>		<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$215,879</u>		<u>\$0</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>
<b>Divided By</b>	<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$0</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
011-00000-49329 - AMER RESCUE PLAN HOUSING	\$0	\$0	\$0		\$200,000
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$250,000</b>
<b>SUBTOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$250,000</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$250,000</b>
<b>DEPARTMENT</b>					
HOUSING AUTHORITY 50300					
011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$50,000	\$0		\$250,000
<b>Total HOUSING AUTHORITY 50300</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>		<b>\$250,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>		<b>\$250,000</b>



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$0	(\$50,000)	\$0		\$0
TOTAL USES OF FUNDS	\$0	\$0	\$0		\$250,000

<b>Budgeted Ending Unrestricted Cash:</b>	\$0	
<b>Divided By</b>		0.00%
<b>Total Annual Expenditures:</b>	\$250,000	

**Huerfano County**  
**REVENUES AND EXPENDITURES - DETAIL**  
**CONSERVATION TRUST FUND**

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$0	\$0	\$1,300	_____	\$0
050-00000-48000 - INTEREST EARNED	\$26	\$32	\$192	_____	\$32
050-00000-49001 - COLORADO LOTTERY	\$18,455	\$14,000	\$14,935	_____	\$14,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$15,000	\$0	\$0	_____	\$0
<b>Total Non-Departmental 00000</b>	<b>\$33,481</b>	<b>\$14,032</b>	<b>\$16,427</b>	<b>_____</b>	<b>\$14,032</b>
<b>SUBTOTAL REVENUES</b>	<u>\$33,481</u>	<u>\$14,032</u>	<u>\$16,427</u>	<u>_____</u>	<u>\$14,032</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$22,921</b>	<b>\$46,403</b>	<b>\$46,403</b>	<b>_____</b>	<b>\$47,445</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$62,829</u>	<u>_____</u>	<u>\$61,477</u>
<b>DEPARTMENT</b>					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,000	\$12,000	\$12,000	_____	\$18,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$300	_____	\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0	_____	\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0	_____	\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$20,000	\$3,085	_____	\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$12,000
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
<b>Total CONSERVATION TRUST 47100</b>	<b>\$10,000</b>	<b>\$32,000</b>	<b>\$15,385</b>		<b>\$30,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$15,385</u>		<u>\$30,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$46,403</u>	<u>\$28,435</u>	<u>\$47,444</u>		<u>\$31,477</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$62,829</u>		<u>\$61,477</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$31,477</u>	
<b>Divided By</b>		<u>104.92%</u>
<b>Total Annual Expenditures:</b>	<u>\$30,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
051-00000-47030 - OTHER REFUNDS	\$100,000	\$0	\$0		\$0
051-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
051-00000-49045 - P.I.L.T.	\$573,882	\$550,000	\$613,236		\$600,000
051-00000-49263 - 2018 SPRING FIRE	\$73,471	\$0	\$0		\$0
051-00000-49308 - ECONOMIC DEVELOPMENT COFTM	\$0	\$0	\$0		\$0
051-00000-49314 - FMLD GRANT (WOOD CHIPPER)	\$0	\$0	\$0		\$0
051-00000-49316 - SURPLUS EQUIPMENT CAP OUTLAY	\$0	\$0	\$0		\$0
051-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$747,353</b>	<b>\$550,000</b>	<b>\$613,236</b>		<b>\$600,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$747,353</u>	<u>\$550,000</u>	<u>\$613,236</u>		<u>\$600,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$472,920</b>	<b>\$64,302</b>	<b>\$64,302</b>		<b>\$13,132</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>
<b>DEPARTMENT</b>					
PILT 47200					
051-47200-51310 - PROFESSIONAL SERVICES	\$31,690	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
051-47200-51341 - DUES (COG)	\$7,500	\$7,500	\$7,500		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$50,000
051-47200-51543 - COUNTY FAIR	\$5,500	\$6,000	\$6,000		\$6,000
051-47200-51547 - GARDNER RODEO ARENA PAINT	\$0	\$0	\$0		\$0
051-47200-51570 - PREDATOR CONTROL	\$0	\$0	\$0		\$0
051-47200-51571 - TRANSFER TO ROAD & BRIDGE	\$400,000	\$450,000	\$400,000		\$240,000
051-47200-51573 - ACTION 22	\$0	\$0	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$50,000
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$1,793	\$0	\$3,006		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$20,000	\$0	\$0		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$2,145	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$10,400	\$5,000	\$27,900		\$35,000
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$34,500	\$0		\$0
051-47200-51808 - CONTRACT PAY (CMP)	\$0	\$0	\$0		\$0
051-47200-51843 - FMLD GRANT WOOD CHIPPER	\$0	\$0	\$0		\$0
051-47200-51844 - TRANS:TO LODGING AND TOURISM	\$0	\$0	\$0		\$0
051-47200-51846 - WTS EQUIPMENT	\$0	\$0	\$0		\$0
051-47200-51858 - COMMUNITY DEVELOPMENT	\$132,030	\$0	\$0		\$15,000
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$200,000	\$300,000	\$150,000		\$0
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$0	\$0		\$50,000
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$50,000	\$50,000		\$50,000
051-47200-52000 - CAPITAL OUTLAY	\$317,914	\$140,000	\$20,000		\$0

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2022	2023	2023	2023	2024
----- Total PILT 47200 -----	\$1,128,971	\$993,000	\$664,406		\$503,500
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,128,971</u>	<u>\$993,000</u>	<u>\$664,406</u>		<u>\$503,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$91,302</u>	<u>(\$378,698)</u>	<u>\$13,132</u>		<u>\$109,632</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$109,632</u>	
<b>Divided By</b>		<u>21.77%</u>
<b>Total Annual Expenditures:</b>	<u>\$503,500</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

FEDERAL FOREST PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
062-00000-47030 - OTHER REFUNDS	\$501	\$0	\$0		\$0
062-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$18,124	\$16,000	\$18,379		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$18,624</b>	<b>\$16,000</b>	<b>\$18,379</b>		<b>\$18,405</b>
<b>SUBTOTAL REVENUES</b>	<b>\$18,624</b>	<b>\$16,000</b>	<b>\$18,379</b>		<b>\$18,405</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$53,761</b>	<b>\$72,258</b>	<b>\$72,258</b>		<b>\$71,414</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$72,386</b>	<b>\$88,258</b>	<b>\$90,637</b>		<b>\$89,819</b>
<b>DEPARTMENT</b>					
FEDERAL FOREST PROJECT FUND 48200					
062-48200-51498 - SEARCH AND RESCUE	\$0	\$20,000	\$18,023		\$30,000
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$128	\$43,636	\$1,200		\$59,819
<b>Total FEDERAL FOREST PROJECT FUND 48200</b>	<b>\$128</b>	<b>\$63,636</b>	<b>\$19,223</b>		<b>\$89,819</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$128</b>	<b>\$63,636</b>	<b>\$19,223</b>		<b>\$89,819</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>ENDING UNRESTRICTED CASH</b>	\$72,258	\$24,622	\$71,414		\$0
<b>TOTAL USES OF FUNDS</b>	\$72,386	\$88,258	\$90,637		\$89,819

<b>Budgeted Ending Unrestricted Cash:</b>	\$0	
<b>Divided By</b>		0.00%
<b>Total Annual Expenditures:</b>	\$89,819	



Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
CORRECTIONAL/FAC ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
065-00000-48000 - INTEREST EARNED	\$10	\$8	\$10		\$0
065-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$10</b>	<b>\$8</b>	<b>\$10</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$10</b>	<b>\$8</b>	<b>\$10</b>		<b>\$0</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$11,029</b>	<b>\$11,039</b>	<b>\$11,039</b>		<b>\$0</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$11,039</b>	<b>\$11,047</b>	<b>\$11,049</b>		<b>\$0</b>
<b>DEPARTMENT</b>					
CORRECTIONAL/FAC ENTERPRISE 48600					
065-48600-51303 - AUDITOR	\$0	\$0	\$0		\$0
065-48600-51353 - DEPRECIATION	\$6,775	\$11,008	\$11,049		\$0
065-48600-51575 - MONITOR	\$0	\$0	\$0		\$0
065-48600-51577 - GRANTS	\$0	\$0	\$0		\$0
065-48600-51578 - PAYMENT TO CCA	\$0	\$0	\$0		\$0
<b>Total CORRECTIONAL/FAC ENTERPRISE 48600</b>	<b>\$6,775</b>	<b>\$11,008</b>	<b>\$11,049</b>		<b>\$0</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$6,775</b>	<b>\$11,008</b>	<b>\$11,049</b>		<b>\$0</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$4,264	\$39	\$0		\$0
TOTAL USES OF FUNDS	\$11,039	\$11,047	\$11,049		\$0

<b>Budgeted Ending Unrestricted Cash:</b>	\$0	
<b>Divided By</b>		0.00%
<b>Total Annual Expenditures:</b>	\$0	

## Public Welfare Fund

Description	2022 Actual	2023 Budgeted	2023 Estimated	2024 Budgeted
<b>Revenues</b>				
Rev. other than Property Tax	\$1,938,343	\$1,939,842	\$2,107,574	\$2,060,805
Property Tax	\$355,856	\$359,710	\$304,802	\$390,314
County Revenues	\$38,648	\$37,000	\$33,300	\$39,800
<b>Total Revenue</b>	<b>\$2,332,846</b>	<b>\$2,336,552</b>	<b>\$2,445,676</b>	<b>\$2,490,919</b>
<b>Beginning Balance</b>	<b>\$453,517</b>	<b>\$381,587</b>	<b>\$490,314</b>	<b>\$628,895</b>
<b>Total Available Revenue</b>	<b>\$2,786,363</b>	<b>\$2,718,139</b>	<b>\$2,935,990</b>	<b>\$3,119,814</b>
<b>Expenditures</b>				
Assistance Payments	\$166,699	\$221,794	\$212,831	\$231,958
Social Service Programs	\$2,129,349	\$2,222,657	\$2,094,264	\$2,376,834
<b>Total Expenditure</b>	<b>\$2,296,049</b>	<b>\$2,444,451</b>	<b>\$2,307,095</b>	<b>\$2,608,792</b>
<b>Total Revenues</b>	<b>\$2,786,363</b>	<b>\$2,718,139</b>	<b>\$2,935,990</b>	<b>\$3,119,814</b>
<b>Total Expenditures</b>	<b>\$2,296,049</b>	<b>\$2,444,451</b>	<b>\$2,307,095</b>	<b>\$2,608,792</b>
<b>Ending Fund Balance</b>	<b>\$490,314</b>	<b>\$273,688</b>	<b>\$628,895</b>	<b>\$511,022</b>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$16,919	\$3,000	\$2,824		\$0
068-00000-47047 - TRANSFER:FROM PILT FUND	(\$154)	\$0	\$0		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$30,422	\$55,000	\$3,100		\$0
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$54,149	\$40,000	\$83,733		\$0
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$5,194	\$4,000	\$2,250		\$0
068-00000-49352 - GIFT CARD PURCHASES	\$4,342	\$1,000	\$6,289		\$0
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$2,494	\$500	\$5,563		\$0
068-00000-49382 - RECYCLING	\$0	\$0	\$2,152		\$0
<b>Total Non-Departmental 00000</b>	<b>\$113,367</b>	<b>\$103,505</b>	<b>\$105,910</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$113,367</b>	<b>\$103,505</b>	<b>\$105,910</b>		<b>\$0</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$48,183</b>	<b>\$60,812</b>	<b>\$60,812</b>		<b>\$15,558</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$161,550</b>	<b>\$164,317</b>	<b>\$166,722</b>		<b>\$15,558</b>

UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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**DEPARTMENT**

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$21,078	\$0	\$32,000	_____	\$0
068-40800-51161 - OASI (EMP)	\$1,307	\$0	\$0	_____	\$0
068-40800-51162 - MEDICARE (EMP)	\$306	\$0	\$0	_____	\$0
068-40800-51210 - OFFICE SUPPLIES	\$4	\$200	\$200	_____	\$0
068-40800-51220 - OPERATING SUPPLIES	\$476	\$800	\$1,000	_____	\$0
068-40800-51301 - PROP & CASUALTY INS	\$5,061	\$8,000	\$8,000	_____	\$0
068-40800-51303 - AUDITOR	\$0	\$124	\$0	_____	\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$7,126	\$8,000	\$10,000	_____	\$0
068-40800-51320 - TREASURER FEE	\$1,032	\$1,100	\$1,100	_____	\$0
068-40800-51321 - TELEPHONE	\$0	\$0	\$0	_____	\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$20,815	\$15,000	\$2,000	_____	\$0
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$20,000	\$0	_____	\$15,558
068-40800-51370 - UTILITIES	\$3,783	\$4,500	\$4,500	_____	\$0
068-40800-51380 - REPAIRS/MAINTENANCE	\$1,938	\$5,000	\$4,500	_____	\$0
068-40800-51446 - CWCP	\$1,409	\$0	\$3,311	_____	\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$28	\$0	\$28	_____	\$0
068-40800-51457 - CELLULAR SERVICE	\$618	\$650	\$650	_____	\$0
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$5,000	\$0	_____	\$0
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0	_____	\$0
068-40800-51598 - SIGNS	\$0	\$500	\$0	_____	\$0
068-40800-51651 - TIPPING FEE	\$37,297	\$45,000	\$70,000	_____	\$0
068-40800-51790 - PPE'S	\$0	\$500	\$0	_____	\$0
068-40800-51855 - E WASTE (WTS)	\$0	\$10,000	\$11,000	_____	\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
068-40800-51896 - Gift Card Purchases	\$0	\$500	\$2,800		\$0
068-40800-51897 - Refund Gift Cards WTS	\$0	\$1,000	\$75		\$0
068-40800-51903 - GIFT CARDS SPENT WTS	\$2,490	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$348	\$10,000	\$0		\$0
<b>Total WASTE TRANSFER STATION 40800</b>	<b>\$105,116</b>	<b>\$135,874</b>	<b>\$151,164</b>		<b>\$15,558</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$105,116</b>	<b>\$135,874</b>	<b>\$151,164</b>		<b>\$15,558</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$56,434</b>	<b>\$28,443</b>	<b>\$15,558</b>		<b>\$0</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$161,550</b>	<b>\$164,317</b>	<b>\$166,722</b>		<b>\$15,558</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>	
<b>Divided By</b>		<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$15,558</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,152,866	\$950,000	\$1,221,656		\$1,200,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$383,071	\$0	\$9,509		\$0
069-00000-47100 - HIGHWAY USERS TAX	\$0	\$0	\$0		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	(\$5,936)	\$0	\$45,000		\$30,000
069-00000-47186 - EMERGENCY MANAGEMENT	\$127,646	\$40,652	\$51,488		\$50,000
069-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
069-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$0	\$0		\$60,000
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$7,515		\$10,000
069-00000-49330 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$1,657,647</b>	<b>\$1,000,652</b>	<b>\$1,335,168</b>		<b>\$1,350,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$1,657,647</u>	<u>\$1,000,652</u>	<u>\$1,335,168</u>		<u>\$1,350,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$719,003</b>	<b>\$917,930</b>	<b>\$917,930</b>		<b>\$1,120,144</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,253,098</u>		<u>\$2,470,144</u>

DEPARTMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
EMERGENCY MANAGEMENT 42100					
069-42100-51110 - SALARIES (EMP)	\$139,741	\$171,264	\$89,857		\$128,150
069-42100-51161 - OASI (EMP)	\$7,214	\$10,618	\$5,282		\$7,945
069-42100-51162 - MEDICARE (EMP)	\$2,464	\$2,483	\$1,235		\$1,858
069-42100-51164 - INSURANCE(CCI/CO-OP)	\$27,590	\$51,898	\$22,064		\$26,370
069-42100-51165 - INSURANCE (DENTAL)	\$1,629	\$2,854	\$1,126		\$1,289
069-42100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$53
069-42100-51210 - OFFICE SUPPLIES	\$569	\$200	\$300		\$300
069-42100-51220 - OPERATING SUPPLIES	\$4,402	\$4,000	\$1,000		\$4,000
069-42100-51310 - PROFESSIONAL SERVICES	\$2,545	\$2,500	\$6,000		\$2,500
069-42100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$0	\$2,000	\$1,000		\$2,000
069-42100-51335 - FUEL REIMBURSEMENT	\$3,374	\$4,000	\$500		\$2,500
069-42100-51336 - DEPARTMENT UNIFORMS	\$86	\$300	\$200		\$300
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$1,500		\$2,000
069-42100-51393 - TRAINING	\$1,639	\$4,000	\$3,000		\$4,000
069-42100-51457 - CELLULAR SERVICE	\$2,009	\$1,440	\$1,440		\$1,440
069-42100-51500 - EQUIPMENT	\$3,409	\$5,000	\$3,000		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$0	\$14,939	\$45,000		\$30,000
069-42100-51772 - DISASTER SUPPLIES	\$0	\$5,000	\$150		\$5,000
069-42100-51862 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
069-42100-52000 - CAPITAL OUTLAY	\$0	\$30,000	\$0		\$0
<b>Total EMERGENCY MANAGEMENT 42100</b>	<b>\$196,672</b>	<b>\$314,996</b>	<b>\$182,654</b>		<b>\$225,206</b>

EMERGENCY SERVICES FUND 49000



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51110 - SALARIES (EMP)	\$327,261	\$327,000	\$250,000		\$359,000
069-49000-51161 - OASI (EMP)	\$20,272	\$20,274	\$19,197		\$22,258
069-49000-51162 - MEDICARE (EMP)	\$4,741	\$4,742	\$4,489		\$5,206
069-49000-51164 - INSURANCE(CCI/CO-OP)	\$46,640	\$57,477	\$54,367		\$65,286
069-49000-51165 - INSURANCE (DENTAL)	\$6,130	\$3,167	\$2,396		\$1,289
069-49000-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$252
069-49000-51210 - OFFICE SUPPLIES	\$4,487	\$1,750	\$1,750		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$8,272	\$13,000	\$13,000		\$10,000
069-49000-51301 - PROP & CASUALTY INS	\$12,652	\$20,000	\$14,777		\$20,000
069-49000-51303 - AUDITOR	\$0	\$4,800	\$0		\$4,800
069-49000-51310 - PROFESSIONAL SERVICES	\$0	\$19,500	\$25,133		\$15,000
069-49000-51320 - TREASURER FEE	\$40,148	\$35,000	\$16,415		\$38,000
069-49000-51321 - TELEPHONE	\$4,690	\$4,100	\$3,000		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$2,493	\$1,500	\$0		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$312	\$600	\$150		\$500
069-49000-51336 - DEPARTMENT UNIFORMS	\$0	\$1,000	\$1,000		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$400,000	\$0		\$600,000
069-49000-51370 - UTILITIES	\$0	\$9,500	\$6,500		\$9,500
069-49000-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$2,000		\$2,000
069-49000-51393 - TRAINING	\$3,120	\$7,000	\$3,500		\$5,000
069-49000-51446 - CWCP	\$1,411	\$7,622	\$7,700		\$7,700
069-49000-51447 - UNEMPLOYMENT TAX	\$662	\$1,000	\$600		\$1,000
069-49000-51457 - CELLULAR SERVICE	\$779	\$2,050	\$1,440		\$2,160
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$200,000	\$0	\$0		\$250,000
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$300

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$0	\$5,000	\$1,365		\$5,000
069-49000-51679 - TOWER MAINTENANCE	\$7,811	\$5,000	\$500		\$5,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$57,073	\$47,462	\$47,462		\$50,000
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$8,674	\$0	\$0		\$0
069-49000-51719 - OPERATING SOFTWARE	\$0	\$2,500	\$6,875		\$7,000
069-49000-51720 - COMPUTER HARDWARE	\$0	\$20,000	\$1,305		\$18,000
069-49000-51740 - VEHICLE EXPENSE	\$20	\$2,000	\$500		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$0		\$3,000
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$150,000	\$150,000		\$150,000
069-49000-52000 - CAPITAL OUTLAY	\$400,810	\$0	\$12,609		\$58,000
<b>Total EMERGENCY SERVICES FUND 49000</b>	<b>\$1,158,460</b>	<b>\$1,178,344</b>	<b>\$648,030</b>		<b>\$1,725,600</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,355,132</u>	<u>\$1,493,340</u>	<u>\$830,684</u>		<u>\$1,950,806</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,021,517</u>	<u>\$425,242</u>	<u>\$1,422,414</u>		<u>\$519,338</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,253,098</u>		<u>\$2,470,144</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$519,338</u>	
<b>Divided By</b>		<u>26.62%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,950,806</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$139	\$50	\$0		\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$23,108	\$32,000	\$26,000		\$25,000
070-00000-49097 - SEWER FEES	\$22,067	\$28,000	\$25,617		\$25,000
070-00000-49105 - LATE FEES	\$1,635	\$1,500	\$1,443		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$200	\$400	\$125		\$250
070-00000-49112 - WATER PROJECT GRANT #12052	\$5,181	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$29,257	\$40,000	\$32,444		\$35,000
070-00000-49238 - WATER SVC. DEPOSIT	\$120	\$120	\$25		\$120
070-00000-49248 - WATER TAP (GPID)	\$0	\$0	\$5,550		\$0
070-00000-49249 - SEWER TAP (GPID)	\$1	\$0	\$3,025		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$500	\$500	\$2,070		\$2,000
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$905	\$600	\$596		\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,383	\$2,500	\$4,093		\$3,500
070-00000-49266 - GPID SPECIAL METER READ	\$0	\$0	\$0		\$0
070-00000-49301 - GPID WATER SOURCE (PP)	\$0	\$0	\$0		\$0
070-00000-49312 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-00000-49371 - Bulk Water Annual Fee	\$0	\$0	\$450		\$450
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$85,496</b>	<b>\$105,670</b>	<b>\$101,438</b>		<b>\$93,520</b>
<b>SUBTOTAL REVENUES</b>	<b>\$85,496</b>	<b>\$105,670</b>	<b>\$101,438</b>		<b>\$93,520</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$3,619</b>	<b>(\$14,334)</b>	<b>(\$14,334)</b>		<b>\$14,022</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$89,115</b>	<b>\$91,336</b>	<b>\$87,104</b>		<b>\$107,542</b>
<b>DEPARTMENT</b>					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$13,000	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$806	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$189	\$0	\$0		\$0
070-49100-51164 - INSURANCE(CCI/CO-OP)	\$5,907	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$400	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$0	\$500	\$500		\$500
070-49100-51220 - OPERATING SUPPLIES	\$3,467	\$2,500	\$5,000		\$5,000
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$273	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,523	\$15,000	\$1,000		\$10,000
070-49100-51320 - TREASURER FEE	\$844	\$850	\$850		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,200	\$1,100	\$1,200		\$1,200
070-49100-51330 - TRAVEL & TRANSPORTATION	\$62	\$200	\$200		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-49100-51353 - DEPRECIATION	\$39,735	\$0	\$0		\$0
070-49100-51370 - UTILITIES	\$9,622	\$11,000	\$10,000		\$10,500
070-49100-51380 - REPAIRS/MAINTENANCE	\$3,789	\$5,000	\$5,000		\$5,000
070-49100-51393 - TRAINING	\$358	\$1,000	\$1,000		\$1,000
070-49100-51420 - DUES & MEETINGS	\$200	\$300	\$200		\$300
070-49100-51446 - CWCP	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$21	\$62	\$30		\$50
070-49100-51457 - CELLULAR PHONE SERVICE	\$378	\$580	\$400		\$450
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0		\$0
070-49100-51688 - AUGMENTATION WATER	\$35,412	\$39,347	\$30,000		\$38,000
070-49100-51691 - TESTING	\$7,120	\$12,000	\$12,000		\$12,000
070-49100-51727 - BULK WATER FILL STATION	\$0	\$500	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$129	\$500	\$150		\$400
070-49100-51764 - BULK WATER REFUND	\$116	\$200	\$700		\$300
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$47	\$30	\$50		\$50
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$668	\$1,000	\$700		\$700
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0		\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$20,612	\$0	\$0		\$0
#####	\$0	\$0	\$352		\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,750		\$0
<b>Total GARDNER PUBLIC IMP DISTRICT 49100</b>	<b>\$146,602</b>	<b>\$92,017</b>	<b>\$73,082</b>		<b>\$86,500</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>SUBTOTAL EXPENDITURES</b>	\$146,602	\$92,017	\$73,082		\$86,500
<b>ENDING UNRESTRICTED CASH</b>	(\$57,486)	(\$681)	\$14,022		\$21,042
<b>TOTAL USES OF FUNDS</b>	\$89,115	\$91,336	\$87,104		\$107,542

<b>Budgeted Ending Unrestricted Cash:</b>	\$21,042	
<b>Divided By</b>		24.33%
<b>Total Annual Expenditures:</b>	\$86,500	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
071-00000-47030 - OTHER REFUNDS	\$500,000	\$0	\$0		\$0
071-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$34,500	\$34,500		\$0
071-00000-47164 - MISC REVENUE	\$0	\$0	\$0		\$0
071-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
071-00000-49279 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-00000-49283 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-00000-49284 - DIST HEALTH GRANT (ASH OUT)	\$0	\$0	\$0		\$0
071-00000-49286 - EWP PHASE 1 (HOME OWNER)	\$0	\$0	\$0		\$0
071-00000-49302 - PERFORMANCE BOND (HOLD)	\$0	\$0	\$0		\$0
071-00000-49317 - CARES HUERFANO COUNTY	\$0	\$0	\$0		\$0
071-00000-49326 - DOLA SMALL BUS RECOVRY GRANT	\$0	\$0	\$0		\$0
071-00000-49329 - AMER RESCUE PLAN RELIEF FUND	\$669,831	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$1,169,830</b>	<b>\$34,500</b>	<b>\$34,500</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$1,169,830</b>	<b>\$34,500</b>	<b>\$34,500</b>		<b>\$0</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$659,082</b>	<b>\$1,161,767</b>	<b>\$1,161,767</b>		<b>\$1,017,367</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$1,017,367</u>
<b>DEPARTMENT</b>					
DISASTER RECOVERY FUND 50000					
071-50000-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$0
071-50000-51320 - TREASURER FEE	\$0	\$0	\$0		\$0
071-50000-51648 - TRANSFER TO PILT FUND	\$0	\$0	\$0		\$0
071-50000-51785 - EWP/RECOVERY	\$0	\$0	\$0		\$0
071-50000-51795 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-50000-51801 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-50000-51803 - DISASTER MANAGER EXPENSE	\$0	\$0	\$0		\$0
071-50000-51809 - DISASTER MANAGER GRANT (CON)	\$0	\$0	\$0		\$0
071-50000-51831 - PERFORMANCE BOND REFUND	\$0	\$0	\$0		\$0
071-50000-51832 - DISASTER MANAGER GRANT VISTA	\$0	\$0	\$0		\$0
071-50000-51835 - COVID 19 (SUPPLIES)	\$0	\$0	\$0		\$0
071-50000-51857 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-50000-51861 - AMER RESCUE PLAN RELIEF FUND	\$167,145	\$1,308,661	\$178,900		\$900,000
071-50000-52000 - CAPITAL OUTLAY	\$500,000	\$0	\$0		\$0
<b>Total DISASTER RECOVERY FUND 50000</b>	<b>\$667,145</b>	<b>\$1,308,661</b>	<b>\$178,900</b>		<b>\$900,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$667,145</u>	<u>\$1,308,661</u>	<u>\$178,900</u>		<u>\$900,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,161,767</u>	<u>(\$112,394)</u>	<u>\$1,017,367</u>		<u>\$117,367</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$1,017,367</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$117,367</u>	
<b>Divided By</b>		<u>13.04%</u>
<b>Total Annual Expenditures:</b>	<u>\$900,000</u>	



Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
 ASSET MGMT ENTERPRISE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
072-00000-47034 - SALE OF PROPERTY	\$0	\$0	\$0		\$1,250,000
072-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
072-00000-49380 - EPC LEASE PURCHASE	\$0	\$0	\$91,770		\$159,541
072-00000-49381 - LEASE REVENUE	\$140,000	\$0	\$140,000		\$140,000
072-00000-49999 - BOND/LOAN PROCEEDS	\$0	\$0	\$1,380,092		\$0
<b>Total Non-Departmental 00000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$1,611,862</b>		<b>\$1,549,541</b>
Non-Departmental 48900					
072-48900-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
072-48900-49380 - LEASE PURCHASE REVENUE	\$0	\$0	\$0		\$36,000
<b>Total Non-Departmental 48900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$36,000</b>
<b>SUBTOTAL REVENUES</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$1,611,862</b>		<b>\$1,585,541</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>(\$58,408)</b>	<b>(\$58,408)</b>		<b>(\$82,081)</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$140,000</b>	<b>(\$58,408)</b>	<b>\$1,553,454</b>		<b>\$1,503,460</b>

DEPARTMENT

TRANSFER TO OTHER FUNDS 45200

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
072-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
072-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
072-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
LEASE PURCHASE FUND 48900					
072-48900-51551 - VEHICLE/EQUIPMENT OUTLAY	\$0	\$0	\$0		\$142,395
072-48900-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$186,000
<b>Total LEASE PURCHASE FUND 48900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$328,395</b>
ASSET MANAGEMENT ENTERPRISE 50600					
072-50600-51303 - AUDITOR	\$0	\$0	\$2,500		\$2,500
072-50600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
072-50600-51840 - PRINCIPAL ON DEBT SERVICE	\$0	\$0	\$174,554		\$1,068,764
072-50600-51841 - INTEREST ON DEBT SERVICE	\$0	\$0	\$76,139		\$73,920
072-50600-51845 - LENDER FEES	\$0	\$0	\$2,250		\$5,176
072-50600-51938 - LEASE/PURCHASE DISBURSEMENT	\$0	\$0	\$1,380,092		\$0
<b>Total ASSET MANAGEMENT ENTERPRISE 50600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,535</b>		<b>\$1,150,360</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,535</b>		<b>\$1,478,755</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$140,000</b>	<b>(\$58,408)</b>	<b>(\$82,081)</b>		<b>\$24,705</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$140,000</b>	<b>(\$58,408)</b>	<b>\$1,553,454</b>		<b>\$1,503,460</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$24,705</u>
<b>Divided By</b>	<u>1.67%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,478,755</u>

# 2024 Budget Resolutions

**RESOLUTION NO. 24-02**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR  
EACH FUND AND ADOPTING A BUDGET FOR HUERFANO COUNTY,  
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY  
OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

WHEREAS, the Huerfano County Board of County Commissioners of Huerfano County, Colorado, has appointed Carl Young, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Carl Young, Budget Officer, submitted a proposed budget to this governing body on October 10, 2023, for its consideration; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 21, 2023, at 10:00 A.M. and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

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

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

**Section 1.** That estimated expenditures for each fund are as follows:

General Fund	7,887,429
Road and Bridge Fund	2,435,525
Lodging Tax Tourism Fund	112,790
Special Projects Fund	3,059,033
Officials & Emp. Ret. Fund	230,105
Contingency Fund	237,960
Parks and Recreation Fund	0
Housing Authority Fund	250,000
Conservation Trust Fund	30,000
P.I.L.T. Fund	503,500
Public Welfare Fund	2,608,792
Federal Forest Projects Fund	89,819

Waste Transfer Station Fund	15,558
Emergency Services Fund	1,950,806
Correctional Fund	0
Gardner PID Fund	86,500
Disaster Recovery Fund	900,000
Asset Management Enterprise Fund	1,478,755
<b>TOTAL</b>	<u>21,876,572</u>

**Section 2.** That estimated revenues for each fund are as follows:

**GENERAL FUND**

From sources other than general property tax	5,217,315
From the general property tax levy	2,679,116
From unappropriated fund balance, beginning of the year	1,433,170
Less operating reserves	1,442,172
<b>TOTAL</b>	<u>7,887,429</u>

**ROAD AND BRIDGE FUND**

From sources other than general property tax	2,429,603
From the general property tax levy	15,613
From unappropriated fund balance, beginning of the year	720,274
Less operating reserves	729,965
<b>TOTAL</b>	<u>2,435,525</u>

**LODGING TAX TOURISM FUND**

From sources other than general property tax	85,000
From unappropriated fund balance, beginning of the year	91,904
Less operating reserves	64,114
<b>TOTAL</b>	<u>112,790</u>

**SPECIAL PROJECTS FUND**

From sources other than general property tax	2,872,871
From unappropriated fund balance, beginning of the year	535,512
Less operating reserves	349,350

OFFICIALS & EMP. RET. FUND

From sources other than general property tax	66,478
From the general property tax levy	140,513
From unappropriated fund balance, beginning of the year	107,089
Less operating reserves	<u>83,975</u>
TOTAL	230,105

CONTINGENCY FUND

From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	37,960
Less operating reserves	<u>0</u>
TOTAL	237,960

PARKS AND RECREATION FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	0

HOUSING AUTHORITY FUND

From sources other than general property tax	250,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	250,000

CONSERVATION TRUST FUND

From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	47,445
Less operating reserves	<u>31,477</u>
TOTAL	30,000

PAYMENT IN LIEU OF TAXES FUND

From sources other than general property tax	600,000
From unappropriated fund balance, beginning of the year	13,132
Less operating reserves	<u>109,632</u>
TOTAL	503,500

PUBLIC WELFARE FUND

From sources other than general property tax	2,100,605
From the general property tax levy	390,314
From unappropriated fund balance, beginning of the year	628,895
Less operating reserves	<u>511,022</u>
TOTAL	2,608,792

FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	18,405
From unappropriated fund balance, beginning of the year	71,414
Less operating reserves	<u>0</u>
TOTAL	89,819

WASTE TRANSFER STATION FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	15,558
Less operating reserves	<u>0</u>
TOTAL	15,558

EMERGENCY SERVICES FUND

From sources other than general property tax	1,350,000
From unappropriated fund balance, beginning of the year	1,120,144
Less operating reserves	<u>519,338</u>
TOTAL	1,950,806

CORRECTIONAL FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	0

GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	93,520
From unappropriated fund balance, beginning of the year	14,022
Less operating reserves	<u>21,042</u>
TOTAL	86,500

DISASTER RECOVERY FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	1,017,367
Less operating reserves	<u>117,367</u>
<b>TOTAL</b>	<b>900,000</b>

ASSET MANAGEMENT ENTERPRISE FUND

From sources other than general property tax	1,585,541
From unappropriated fund balance, beginning of the year	104,645
Less operating reserves	<u>211,431</u>
<b>TOTAL</b>	<b>1,478,755</b>

**Section 3.** That the budget as submitted, adjusted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget for Huerfano County for the year stated above.

**Section 4.** That the Parks and Recreation Fund and Correctional Facilities Fund are hereby closed as of December 31, 2023 and all cash, assets, liabilities, receivables, and payables thereof are transferred to the County General Fund.

**Section 5.** That the budget hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public records of the County.

**Section 6.** That per §29-1-103(3) of the Colorado Revised Statutes, the total amount expected to be expended for payment obligations under lease-purchase agreements in 2024 are as follows:

<b>Lease Purchase Agreement</b>	<b>Appropriation</b>
Judicial Center Facilities Project	\$ 589,000
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
Energy Performance Contracting Lease Purchase	\$ 159,541
<b>Total</b>	<b>\$ 796,003</b>



INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of  
JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24-03**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION TO SET MILL LEVY FOR GENERAL PROPERTY TAXES  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF  
HUERFANO, COLORADO, FOR THE 2024 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on January 2, 2024; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is as follows:

General Fund	\$2,679,116
Road & Bridge Fund	\$15,613
Public Welfare Fund	\$390,314
Retirement Fund	\$140,513
Refunds and Abatements	\$4,684
<b>Total</b>	<b>\$3,230,239</b>

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2023 (for taxes to be collected in the year 2024) in the total amount of \$156,125,635.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that for the purpose of meeting all general operating expenses of Huerfano County during the 2024 budget year, there is hereby levied a tax of 20.690 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

BE IT FURTHER RESOLVED that the mill levy will be distributed as follows:

General Fund	17.160
Road & Bridge Fund	0.100
Public Welfare Fund	2.500
Retirement Fund	0.900
Refunds and Abatements	0.030
<b>Total</b>	<b>20.690</b>

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of  
JANUARY 2024.

Item 6a.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24-04**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE  
VARIOUS FUNDS, ELECTED OFFICIALS, AND SPENDING AGENCIES IN  
THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR  
THE COUNTY OF HUERFANO, COLORADO, FOR THE 2024 BUDGET YEAR.**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has heretofore adopted the budget for the County of Huerfano for the fiscal year of 2024; and

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the county; and

WHEREAS, the Board of County Commissioners finds that the following sums are necessary to defray the expenses and liabilities of the County of Huerfano for the fiscal year beginning on 1<sup>st</sup> day of January 2024, to and until the 31<sup>st</sup> day of December 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado, that the following sums of money be, and the same are, hereby appropriated to defray all the necessary expenses and liabilities of the County of Huerfano for the fiscal year beginning on January 1, 2024 and ending December 31, 2024 to wit:

<b>Fund and Elected Office or Spending Agency</b>	<b>Appropriation</b>
General Fund	
County Commissioners	\$ 3,149,008
County Assessor	\$ 380,396
County Clerk & Recorder	\$ 469,857
County Coroner	\$ 116,563
County Sheriff	\$ 2,674,063
County Surveyor	\$ 0
County Treasurer	\$ 306,034
District Attorney for the 3rd Judicial District	\$ 581,508
Las Animas-Huerfano Counties District Health Department	\$ 210,000
Total General Fund	\$ 7,887,429

Road and Bridge Fund	\$	2,435,525
Lodging Tax Tourism Fund	\$	112,790
Special Projects Fund	\$	3,059,033
Officials & Employees Retirement Fund	\$	230,105
Contingency Fund	\$	237,960
Parks and Recreation Fund	\$	0
Housing Authority Fund	\$	250,000
Conservation Trust Fund	\$	30,000
P.I.L.T. Fund	\$	503,500
Public Welfare Fund	\$	2,608,792
Federal Forest Projects Fund	\$	89,819
Waste Transfer Station Fund	\$	15,558
Emergency Services Fund	\$	1,950,806
Correctional Fund	\$	0
Gardner PID Fund	\$	86,500
Disaster Recovery Fund	\$	900,000
Asset Management Enterprise Fund	\$	1,478,755
<b>Total</b>	<b>\$</b>	<b>21,876,572</b>

BE IT FURTHER RESOLVED, that a copy of this resolution will be provided to each elected official and spending agency.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24 - 01**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION ESTABLISHING THE ANNUAL CALENDAR OF COUNTY BOARD  
OF COMMISSIONERS MEETINGS, HOURS OF OPERATION AND OBSERVED  
HOLIDAY CLOSINGS OF COUNTY OFFICES FOR CALENDAR YEAR 2024**

WHEREAS, C.R.S. § 30-10-303 requires the Board of County Commissioners to meet at the County Seat of its county at least once business day of each month and at such other times and locations within the county as, in the opinion of the Board, the public interest may require; with such meetings to be held on a regular and published schedule; and,

WHEREAS, C.R.S. § 24-6-402 requires the Board of County Commissioners to designate annually, at the first meeting, the public place(s) where the posted notice(s) and agenda of the public meetings or hearings will be located; and,

WHEREAS, C.R.S. § 30-10-109 requires the Board of County Commissioners to designate, by resolution, the office hours of the County during which offices will be open for the transaction of County business.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Huerfano County, Colorado hereby designate the following:

**Section 1. Board of County Commissioners Meeting Schedule**

In order to provide for the smooth and efficient management, oversight, and administration of the Huerfano County Government, including communication with the various branches of the County and the residents of Huerfano County, the following meeting schedule is hereby established by the Board of County Commissioners:

- A. The Board will meet on the 2nd and 4th Tuesday of each month on the following schedule
  - a. Commissioner's Study Session – 9:00 AM
  - b. Regular Business Meeting – 10:00 AM
- B. The above meetings will, unless otherwise posted and advertised, be held at the Huerfano County Courthouse Commissioners' Meeting Room at 401 Main Street, Suite 309 Walsenburg, CO.
- C. Work sessions, public hearings, and other meetings of the Huerfano County Board of County Commissioners shall be held as posted and advertised.
- D. Depending on any number of exigencies that may occur during the calendar year, any meeting may be rescheduled; combined with another meeting; or canceled in its entirety, provided that all notices and requirements are met in accordance with Colorado law.

## **Section 2. Legal Entities of the Commissioners and Related Meetings**

- A. Local Licensing Authority: Local Licensing Authority matters for unincorporated Huerfano County are scheduled on regular meeting agendas
- B. Board of Human Services: The Board will meet as the Board of Human Services on the 3<sup>rd</sup> Tuesday of each month at 11:00 AM.
- C. Public Improvement District: Public Improvement District items are scheduled on regular meeting agendas
- D. Huerfano County Housing Authority: Housing Authority items are scheduled on regular meeting agendas

## **Section 3. Posting of Public Meeting Notices**

The Board of County Commissioners hereby designates the hallway immediately within the front doors of the Huerfano County Courthouse at 401 Main Street, Walsenburg, CO as the official posting location of the Board's public meetings requiring prior public notice.

County Staff will also post public meeting notices on the County Website, [huerfano.us](http://huerfano.us), and other locations as deemed appropriate by the County Administrator.

## **Section 3. County Hours of Operation**

The Board of County Commissioners designates that the hours of operation of Huerfano County are Monday through Friday, 8:00 a.m. to 4:00 p.m., except for scheduled Holidays

The Board vests the responsibility for determining unscheduled closures of County offices due to a serious threat of or the actual occurrence of severe weather that has the potential to put employees or facilities at risk with the County Administrator or their designee, after consultation with the Board Chair

## **Section 4. 2024 Adopted Holiday Schedule**

The Board of County Commissioners has anticipated and planned for the closure of County Offices in order to observe a number of generally accepted holidays that occur throughout the year and hereby designates the following Holiday observance schedule:

- New Year's Day: Monday, January 1, 2024
- Martin Luther King Day: Monday, January 15, 2024
- President's Day: Monday, February 19, 2024
- Good Friday: The Afternoon of Friday, March 29, 2024
- Memorial Day: Monday, May 27, 2024
- Juneteenth: Wednesday, June 19, 2024
- Independence Day: Thursday, July 4, 2024
- Labor Day: Monday, September 2, 2024
- Columbus Day: Monday, October 14, 2024
- Veteran's Day: Monday, November 11, 2024
- Thanksgiving: Thursday, November 28, 2024 and Friday, November 29, 2024
- Christmas Day: Wednesday, December 25, 2024
- New Year's Day: Wednesday, January 1, 2025

Employees have the option to take either all-day on Christmas Eve or all-day on New Year’s Eve off as a Holiday. Elected officials and department heads must schedule these days off to ensure that all offices and departments are open both days.

The Board of Commissioners may modify or change holidays scheduled; substitute other holidays for scheduled ones; award additional holidays; or reduce the number of holidays depending on the needs of the County.

**Section 5. Tentative 2025 Holiday Schedule.**

For planning purposes, the Board of County Commissioners hereby designates the following tentative holiday schedule and authorizes County Staff to represent these dates as may be requested from time to time:

- New Year’s Day: Wednesday, January 1, 2025
- Martin Luther King Day: Monday, January 20, 2025
- President’s Day: Monday, February 17, 2025
- Good Friday: The Afternoon of Friday, April 18, 2025
- Memorial Day: Monday, May 26, 2025
- Juneteenth: Thursday, June 19, 2025
- Independence Day: Friday, July 4, 2025
- Labor Day: Monday, September 1, 2025
- Columbus Day: Monday, October 13, 2025
- Veteran’s Day: Tuesday, November 11, 2025
- Thanksgiving: Thursday, November 27, 2025 and Friday, November 28, 2025
- Christmas Day: Thursday, December 25, 2025
- New Year’s Day: Thursday, January 1, 2026

**Section 6. Effective Date.**

This Resolution shall be in full force and effect immediately upon its adoption by the Huerfano County Board of Commissioners and that any and all resolutions or parts of resolutions in conflict with this Resolution shall be to the extent of such conflict, hereby repealed.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner



**RESOLUTION NO. 24-02**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR  
EACH FUND AND ADOPTING A BUDGET FOR HUERFANO COUNTY,  
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY  
OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

WHEREAS, the Huerfano County Board of County Commissioners of Huerfano County, Colorado, has appointed Carl Young, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Carl Young, Budget Officer, submitted a proposed budget to this governing body on October 10, 2023, for its consideration; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 21, 2023, at 10:00 A.M. and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

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

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

**Section 1.** That estimated expenditures for each fund are as follows:

General Fund	7,887,429
Road and Bridge Fund	2,435,525
Lodging Tax Tourism Fund	112,790
Special Projects Fund	3,059,033
Officials & Emp. Ret. Fund	230,105
Contingency Fund	237,960
Parks and Recreation Fund	0
Housing Authority Fund	250,000
Conservation Trust Fund	30,000
P.I.L.T. Fund	503,500
Public Welfare Fund	2,608,792
Federal Forest Projects Fund	89,819

Waste Transfer Station Fund	15,558
Emergency Services Fund	1,950,806
Correctional Fund	0
Gardner PID Fund	86,500
Disaster Recovery Fund	900,000
Asset Management Enterprise Fund	1,478,755
<b>TOTAL</b>	<u>21,876,572</u>

**Section 2.** That estimated revenues for each fund are as follows:

**GENERAL FUND**

From sources other than general property tax	5,217,315
From the general property tax levy	2,679,116
From unappropriated fund balance, beginning of the year	1,433,170
Less operating reserves	<u>1,442,172</u>
<b>TOTAL</b>	<u>7,887,429</u>

**ROAD AND BRIDGE FUND**

From sources other than general property tax	2,429,603
From the general property tax levy	15,613
From unappropriated fund balance, beginning of the year	720,274
Less operating reserves	<u>729,965</u>
<b>TOTAL</b>	<u>2,435,525</u>

**LODGING TAX TOURISM FUND**

From sources other than general property tax	85,000
From unappropriated fund balance, beginning of the year	91,904
Less operating reserves	<u>64,114</u>
<b>TOTAL</b>	<u>112,790</u>

**SPECIAL PROJECTS FUND**

From sources other than general property tax	2,872,871
From unappropriated fund balance, beginning of the year	<u>535,512</u>
Less operating reserves	<u>349,350</u>

OFFICIALS & EMP. RET. FUND	
From sources other than general property tax	66,478
From the general property tax levy	140,513
From unappropriated fund balance, beginning of the year	107,089
Less operating reserves	<u>83,975</u>
TOTAL	230,105

CONTINGENCY FUND	
From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	37,960
Less operating reserves	<u>0</u>
TOTAL	237,960

PARKS AND RECREATION FUND	
From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	0

HOUSING AUTHORITY FUND	
From sources other than general property tax	250,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	250,000

CONSERVATION TRUST FUND	
From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	47,445
Less operating reserves	<u>31,477</u>
TOTAL	30,000

PAYMENT IN LIEU OF TAXES FUND	
From sources other than general property tax	600,000
From unappropriated fund balance, beginning of the year	13,132
Less operating reserves	<u>109,632</u>
TOTAL	503,500

PUBLIC WELFARE FUND

From sources other than general property tax	2,100,605
From the general property tax levy	390,314
From unappropriated fund balance, beginning of the year	628,895
Less operating reserves	<u>511,022</u>
TOTAL	2,608,792

FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	18,405
From unappropriated fund balance, beginning of the year	71,414
Less operating reserves	<u>0</u>
TOTAL	89,819

WASTE TRANSFER STATION FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	15,558
Less operating reserves	<u>0</u>
TOTAL	15,558

EMERGENCY SERVICES FUND

From sources other than general property tax	1,350,000
From unappropriated fund balance, beginning of the year	1,120,144
Less operating reserves	<u>519,338</u>
TOTAL	1,950,806

CORRECTIONAL FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	0

GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	93,520
From unappropriated fund balance, beginning of the year	14,022
Less operating reserves	<u>21,042</u>
TOTAL	86,500

DISASTER RECOVERY FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	1,017,367
Less operating reserves	<u>117,367</u>
<b>TOTAL</b>	<b>900,000</b>

ASSET MANAGEMENT ENTERPRISE FUND

From sources other than general property tax	1,585,541
From unappropriated fund balance, beginning of the year	104,645
Less operating reserves	<u>211,431</u>
<b>TOTAL</b>	<b>1,478,755</b>

**Section 3.** That the budget as submitted, adjusted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget for Huerfano County for the year stated above.

**Section 4.** That the Parks and Recreation Fund and Correctional Facilities Fund are hereby closed as of December 31, 2023 and all cash, assets, liabilities, receivables, and payables thereof are transferred to the County General Fund.

**Section 5.** That the budget hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public records of the County.

**Section 6.** That per §29-1-103(3) of the Colorado Revised Statutes, the total amount expected to be expended for payment obligations under lease-purchase agreements in 2024 are as follows:

<b>Lease Purchase Agreement</b>	<b>Appropriation</b>
Judicial Center Facilities Project	\$ 589,000
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
Energy Performance Contracting Lease Purchase	\$ 159,541
<b>Total</b>	<b>\$ 796,003</b>

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of  
JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24-03**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION TO SET MILL LEVY FOR GENERAL PROPERTY TAXES  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF  
HUERFANO, COLORADO, FOR THE 2024 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on January 2, 2024; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is as follows:

General Fund	\$2,679,116
Road & Bridge Fund	\$15,613
Public Welfare Fund	\$390,314
Retirement Fund	\$140,513
Refunds and Abatements	\$4,684
<b>Total</b>	<b>\$3,230,239</b>

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2023 (for taxes to be collected in the year 2024) in the total amount of \$156,125,635.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that for the purpose of meeting all general operating expenses of Huerfano County during the 2024 budget year, there is hereby levied a tax of 20.690 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

BE IT FURTHER RESOLVED that the mill levy will be distributed as follows:

General Fund	17.160
Road & Bridge Fund	0.100
Public Welfare Fund	2.500
Retirement Fund	0.900
Refunds and Abatements	0.030
<b>Total</b>	<b>20.690</b>

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of  
JANUARY 2024.

Item 8c.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner



**RESOLUTION NO. 24-04**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE  
VARIOUS FUNDS, ELECTED OFFICIALS, AND SPENDING AGENCIES IN  
THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR  
THE COUNTY OF HUERFANO, COLORADO, FOR THE 2024 BUDGET YEAR.**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has heretofore adopted the budget for the County of Huerfano for the fiscal year of 2024; and

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the county; and

WHEREAS, the Board of County Commissioners finds that the following sums are necessary to defray the expenses and liabilities of the County of Huerfano for the fiscal year beginning on 1<sup>st</sup> day of January 2024, to and until the 31<sup>st</sup> day of December 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado, that the following sums of money be, and the same are, hereby appropriated to defray all the necessary expenses and liabilities of the County of Huerfano for the fiscal year beginning on January 1, 2024 and ending December 31, 2024 to wit:

<b>Fund and Elected Office or Spending Agency</b>	<b>Appropriation</b>
General Fund	
County Commissioners	\$ 3,149,008
County Assessor	\$ 380,396
County Clerk & Recorder	\$ 469,857
County Coroner	\$ 116,563
County Sheriff	\$ 2,674,063
County Surveyor	\$ 0
County Treasurer	\$ 306,034
District Attorney for the 3rd Judicial District	\$ 581,508
Las Animas-Huerfano Counties District Health Department	\$ 210,000
Total General Fund	\$ 7,887,429

Road and Bridge Fund	\$ 2,435,525
Lodging Tax Tourism Fund	\$ 112,790
Special Projects Fund	\$ 3,059,033
Officials & Employees Retirement Fund	\$ 230,105
Contingency Fund	\$ 237,960
Parks and Recreation Fund	\$ 0
Housing Authority Fund	\$ 250,000
Conservation Trust Fund	\$ 30,000
P.I.L.T. Fund	\$ 503,500
Public Welfare Fund	\$ 2,608,792
Federal Forest Projects Fund	\$ 89,819
Waste Transfer Station Fund	\$ 15,558
Emergency Services Fund	\$ 1,950,806
Correctional Fund	\$ 0
Gardner PID Fund	\$ 86,500
Disaster Recovery Fund	\$ 900,000
Asset Management Enterprise Fund	\$ 1,478,755
<b>Total</b>	<b>\$ 21,876,572</b>

BE IT FURTHER RESOLVED, that a copy of this resolution will be provided to each elected official and spending agency.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24-05**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION DESIGNATING AN OFFICIAL NEWSPAPER FOR THE  
PUBLICATION OF LEGAL NOTICES FOR THE CALENDAR YEAR 2024**

WHEREAS, the Colorado Revised Statutes require the Board of County Commissioners of each county the duty to designate a paper of general circulation within the County as the official newspaper for the publication of various notices; and,

WHEREAS, in order to meet the statutory obligation placed on it and to allow for orderly and efficient operation of the various County offices that place such notices as part of their standard operation, this Board has determined it appropriate to designate an official newspaper for the calendar year 2024.

NOW, THEREFORE, BE IT RESOLVED by the Huerfano County Board of County Commissioners of Huerfano County, Colorado that the World Journal is hereby designated the official newspaper of Huerfano County for the publication of all legal notices required by statute.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24-06****THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO****A RESOLUTION DESIGNATING COUNTY FUND DEPOSITORIES**

WHEREAS, pursuant to Section 30-10-708, C.R.S., the County Commissioners are obliged to designate depositories for County funds in which the Huerfano County Treasurer may deposit or cause to be deposited such funds; and,

WHEREAS, there is a need to specify who is authorized to endorse or cause to be endorsed, in the name of Huerfano County and to cash, to negotiate or to deposit or cause to be deposited in such account any money, checks, money orders, notes and other instruments for payment of money and to make any other agreements deemed advisable in regard hereto.

NOW, THEREFORE BE IT RESOLVED, that the following institutions are hereby designated as depositories for the funds of Huerfano County and the below listed individuals are authorized to endorse in the name of Huerfano County and to cash, to deposit orders, notes, and other instruments for payment of money and to make any other agreements deemed advisable in regard thereto for the respective accounts.

<b>Institution</b>	<b>Account</b>	<b>Authorized Signatures</b>
<b>Community Banks of Colorado 501 Main Street Walsenburg, CO 81089</b>	County General 0293	Debra J. Reynolds Rhonda M. Kelley John Galusha Erica Vigil
	Social Services 3882	John Galusha Erica Vigil
	Public Trustee 4477	Debra J. Reynolds Rhonda M. Kelley
	Huerfano County Correctional Facility 4351	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds
	Huerfano County Conservation Trust Fund 4056	Debra J. Reynolds Rhonda M. Kelley John Galusha Erica Vigil
	County General 3041	Debra J. Reynolds Rhonda M. Kelley
<b>CSIP Colorado Statewide Investment Program PFM Funds 1400 16th Street, Suite 400 Denver, CO 80202</b>	HC Liquidity 000-1	Debra J. Reynolds Rhonda M. Kelley
<b>Bank of Montreal 213 N. Commercial Street, Trinidad, CO 81082</b>	County General 6331	Debra J. Reynolds Rhonda M. Kelley John Galusha

<b>Institution</b>	<b>Account</b>	<b>Authorized Signatures</b>
		Erica Vigil
	County General 7024	Debra J. Reynolds Rhonda M. Kelley
	County General 7024	Debra J. Reynolds Rhonda M. Kelley
<b>COLOTRUST P.O. Box 5050 Denver, CO 80217-5050</b>	HC Liquidity 8001	Debra J. Reynolds Rhonda M. Kelley
<b>Colorado Surplus Asset Fund Trust (CSAFE)</b>	HC Liquidity 7201	Debra J. Reynolds Rhonda M. Kelley
<b>First National Bank of Trinidad Huerfano County Branch P.O. Box 1209 135 W. 6th Street Walsenburg, CO 81089</b>	Huerfano County Correctional Facility 4237	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds
	Huerfano County Asset Management Corp. 9706	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds Carl Young
<b>First Southwest Bank 720 Main Street PO Box 1139 Alamosa, CO 81101</b>	Huerfano County Asset Management Corp. 9706	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds Carl Young
<b>LPL Financial 14143 Denver West Parkway Suite 150 Golden, CO 80401</b>	HC Investment 1672-0166	Debra J. Reynolds Rhonda M. Kelley
<b>Peaks Investment Management/LPL Finance c/o Casacili Hunsucker 198 Barrington Road Bloomfield Hills, MI 48302-0605</b>	HC Investment 1943-7061	Debra J. Reynolds Rhonda M. Kelley

BE IT FURTHER RESOLVED that this Resolution shall continue in force until express written notice of any revision or modification has been furnished and received by the above listed institutions.

BE IT FURTHER RESOLVED, that Resolution 23-04 is hereby rescinded. This resolution shall be in effect upon its adoption. All resolutions and portions of resolutions in conflict with the above are hereby repealed.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of  
JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION NO. 24-07****THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO****A RESOLUTION TO ESTABLISH THE ORGANIZATIONAL STRUCTURE OF THE  
HUERFANO COUNTY GOVERNMENT FOR CALENDAR YEAR 2024**

WHEREAS, C.R.S. § 30-11-107(1)(n), as amended, authorizes the Board of County Commissioners to establish, by resolution duly adopted, such offices as, in its judgement, are required for the efficient management of the business and concerns of the County; and,

WHEREAS, the Board of County Commissioners desires to create a resilient and efficient governmental organization that effectively delivers services and is responsive to the needs of County residents; and,

WHEREAS, the Board of County Commissioners desires to designate the appointment of certain roles and offices, including the roles of County Administrator and Budget Officer; and

WHEREAS, the Board of County Commissioners find it necessary to designate the creation and organization of certain departments and offices; and,

WHEREAS, the Board of County Commissioners find it both necessary and appropriate to regularly review the organizational structure of the County; and

WHEREAS, the Board of County Commissioners believe that the regular review of the County's organizational structure will provide opportunities to increase operational efficiency.

NOW, THEREFORE, BE IT RESOLVED by the Huerfano County Board of County Commissioners of Huerfano County, Colorado that:

**Section 1. Board Appointments.**

The County Administrator, County Attorney, and Director of Human Services shall be the only designated direct reports to the Board of County Commissioners and shall serve at the pleasure of the BOCC. All staff are employees of the County as defined in the Huerfano County Employee Policy Manual and are afforded the administrative protections as provided therein, except as otherwise provided in a contract of employment approved by the Board of County Commissioners.

**Section 2. County Attorney.**

The Board of County Commissioners hereby reaffirms its appointment of the County Attorney in accordance with Article XIV, Section 8, of the Colorado Constitution, and C.R.S. § 30-11-118, as amended. The County Attorney shall serve as the Chief Legal Officer of the County and is empowered to recommend to the Board the hiring of outside counsel as situations merit.

**Section 3. Department of Human Services.**

The Department of Human Services shall report directly to the Board of County Commissioners, sitting as the Board of Human Services, through the Director of Human Services. The Veteran's Service Officer will report to the Director of Human Services or a designee thereof.

#### **Section 4. County Administrator and Subordinate Departments and Offices.**

The Board of County Commissioners (“BOCC”) hereby reaffirms its appointment of the County Administrator in accordance with C.R.S. § 30-11-107(1)(n), as amended. The County Administrator will directly oversee and manage the operations of all offices and departments reporting to the BOCC except the County Attorney and Department of Human Services. Those offices and departments will consist of the following:

1. **Office of Administration.** This office is responsible for the general management of the County’s financial and human resources as well as providing support to the Board of County Commissioners, other County elected officials, the County Attorney, and all County Departments. The senior staff in the Office of Administration, reporting directly to the County Administrator, are:
  - a. Finance Officer; and
  - b. Human Resources Officer.
2. **Emergency Management Department.** The Emergency Manager leads the Department and reports directly to and is supervised by the County Administrator. The Emergency Management Department consists of the following offices and functions, which report directly to the Emergency Manager:
  - a. 911 Dispatch Office; and
  - b. Hazard Mitigation.
3. **Parks and Recreation Department.** The Parks and Recreation Director leads the Department and reports directly to and is supervised by the County Administrator. The Parks and Recreation Department includes the County’s CSU Extension Office.
4. **Economic Development Office.** The Economic Development Manager leads the Office and reports directly to and is supervised by the County Administrator. The Economic Development Office supports the Huerfano County Tourism Board.
5. **Public Works Department.** The Public Works Director leads the Department and reports directly to and is supervised by the County Administrator. The Public Works Department consists of the following offices and functions, which report directly to the Public Works Director:
  - a. Gardner Public Improvement District;
  - b. Waste Transfer Station; and
  - c. Facilities Maintenance.
6. **Office of Information Technology.** The Information Technology Director leads the Office and reports directly to and is supervised by the County Administrator.
7. **Road and Bridge Department.** The Road and Bridge Superintendent leads the Department and reports directly to and is supervised by the County Administrator. Road and Bridge Department consists of the following offices and functions, which report directly to the Road and Bridge Superintendent:
  - a. Walsenburg Road and Bridge District;
  - b. La Veta Road and Bridge District;
  - c. Gardner Road and Bridge District;
  - d. Spanish Peaks Regional Airport;
  - e. Noxious Weeds;
  - f. Crusher Operations; and
  - g. Fleet Management.
8. **Land Use and Building Department.** The Land Use Director leads the Office and reports directly to and is supervised by the County Administrator. Public Works



Department consists of the following functions, which report directly to the Land Use Director:

- a. Planning and Zoning;
- b. Building Inspection; and
- c. Code Enforcement.

The County Administrator shall have the authority to reorganize or reassign reporting for the above departments, offices, and functions as deemed necessary throughout the fiscal year and any revisions shall be reviewed in the next organizational resolution.

**Section 4. Other Duties and Responsibilities of the County Administrator.**

The Board of County Commissioners hereby appoints the County Administrator as the County Budget Officer pursuant to C.R.S. § 29-1-105, as amended.

**Section 5. Graphic Representation.**

The attached Exhibit “A” is an unofficial graphic representation of the above.

**Section 6. Repealer.**

Resolution 23-03 is hereby repealed and replaced with this resolution. Any and all resolutions or parts of resolutions in conflict with this Resolution shall be, to the extent of such conflict, hereby repealed.

**Section 7. Effective Date.**

This Resolution shall be in full force and effect for the calendar year beginning on January 1, 2024 to December 31, 2024 and until the effective date of a resolution for the succeeding fiscal year.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2<sup>nd</sup> day of JANUARY 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION**

**No. 24 – 08**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION REAPPOINTING LONNIE BROWN TO THE PLANNING  
COMMISSION BOARD FOR A TERM EXPIRING ON DECEMBER 31, 2026**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised Statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s citizens;; and,

WHEREAS, The Board of County Commissioners desires to authorize the Planning Commission Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Lonnie Brown has submitted a letter of interest to continue to serve and has demonstrated his qualifications to serve on the Planning Commission Board for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to reappoint Lonnie Brown to serve as a member of the Planning Commission Board as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby reappoints Lonnie Brown to serve as a member of the Planning Commission Board until December 31, 2026, and until his successor has been appointed.

INTRODUCED, READ, APPROVED AND ADOPTED on this 2nd day of January 2024.



BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

# **RESOLUTION**

**No. 24-09**

## **THE BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO**

### **A RESOLUTION REAPPOINTING BOB MARTIN TO THE HUERFANO COUNTY BOARD OF ADJUSTMENT FOR A TERM EXPIRING ON DECEMBER 31, 2028**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised Statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s inhabitants; and,

WHEREAS, The Board of County Commissioners desires to authorize the Board of Adjustment to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Bob Martin has expressed interest to continue serving and has demonstrated his qualifications to serve on the Board of Adjustment for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to reappoint Bob Martin to serve as a member of the Huerfano County Board of Adjustment as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby reappoints Bob Martin to serve as a member of the Huerfano County Board of Adjustment until December 31, 2028, and until their successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 2nd day of January 2024.



BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

**RESOLUTION**

**No. 24-10**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPOINTING DALE LYONS TO THE RAYMOND AGUIRRE  
COMMUNITY CENTER ADVISORY BOARD FOR A TERM EXPIRING ON  
DECEMBER 31, 2027.**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised Statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s inhabitants; and,

WHEREAS, The Board of County Commissioners desires to authorize the Raymond Aguirre Community Center Advisory Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Dale Lyons has expressed interest and has demonstrated her qualifications to serve on the Raymond Aguirre Community Center Advisory Board for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to appoint Dale Lyons to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby appoints Dale Lyons to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board until December 31, 2027, and until her successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 2<sup>nd</sup> day of January 2024.



ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO  
BY \_\_\_\_\_

John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION**

**No. 24-11**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPOINTING LISA AGUIRRE TO THE RAYMOND  
AGUIRRE COMMUNITY CENTER ADVISORY BOARD FOR A TERM  
EXPIRING ON DECEMBER 31, 2027.**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised Statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s inhabitants; and,

WHEREAS, The Board of County Commissioners desires to authorize the Raymond Aguirre Community Center Advisory Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Lisa Aguirre has expressed interest and has demonstrated her qualifications to serve on the Raymond Aguirre Community Center Advisory Board for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to appoint Lisa Aguirre to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby appoints Lisa Aguirre to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board until December 31, 2027, and until her successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 2<sup>ND</sup> day of January 2024.



ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

\_\_\_\_\_  
Karl Sporleder, Commissioner

**RESOLUTION**

**No. 24-12**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPOINTING TRAVIS NELSON AS AN ALTERNATE TO  
THE RAYMOND AGUIRRE COMMUNITY CENTER ADVISORY BOARD FOR  
A TERM EXPIRING ON DECEMBER 31, 2027.**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised Statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s inhabitants; and,

WHEREAS, The Board of County Commissioners desires to authorize the Raymond Aguirre Community Center Advisory Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Travis Nelson has expressed interest and has demonstrated his qualifications to serve as an Alternate on the Raymond Aguirre Community Center Advisory Board for Huerfano County and agrees to serve as an Alternate of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to appoint Travis Nelson to serve as an Alternate of the Huerfano County Raymond Aguirre Community Center Advisory Board as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby appoints Travis Nelson to serve as an Alternate member of the Huerfano County Raymond Aguirre Community Center Advisory Board until December 31, 2027, and until his successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 2<sup>nd</sup> day of January 2024.



ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

\_\_\_\_\_  
Karl Sporleder, Commissioner

# **RESOLUTION**

**NO. 24 – 13**

## **THE BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO**

### **A RESOLUTION REAPPOINTING RICK GONZALES TO THE HUERFANO COUNTY BUILDING BOARD OF REVIEW FOR A TERM EXPIRING ON DECEMBER 31, 2028.**

**WHEREAS**, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised Statutes; and,

**WHEREAS**, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s inhabitants; and,

**WHEREAS**, The Board of County Commissioners desires to authorize the Huerfano County Building Board of Review to have and exercise certain powers in furtherance of its purposes; and,

**WHEREAS**, Rick Gonzales has submitted a letter of interest and has demonstrated his qualifications to serve on the Huerfano County Building Board of Review for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

**WHEREAS**, the Board of Huerfano County Commissioners desires to appoint Rick Gonzales to serve as a member of the Huerfano County Building Board of Review as a reflection of the values of the Huerfano County Board of County Commissioners.

**NOW THEREFORE BE IT RESOLVED** that the Huerfano County Board of County Commissioners hereby appoints Rick Gonzales to serve as a member of the Huerfano County Building Board of Review until December 31, 2028, and until their successor has been appointed.

**INTRODUCED, READ, AND ADOPTED** on this 2<sup>nd</sup> day of January 2024.



### **BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO**

BY \_\_\_\_\_  
John Galusha, Chairman

\_\_\_\_\_  
Arica Andreatta, Commissioner

\_\_\_\_\_  
Karl Sporleder, Commissioner

ATTEST:

\_\_\_\_\_  
County Clerk and Recorder and  
Ex-Officio Clerk to said Board

To Whom It May Concern,  
December 15, 2023

This is a letter of intent for Rick Gonzales. It is with great pleasure that I submit this letter to notify you I would like to continue working with the Review Board for Huerfano County. I have fulfilled a quick 2 year time period working with the board and see it as a great asset to Huerfano County as we experience growth and changes for the ongoing improvements of our communities.

I have been employed for the past 45 years in the construction, maintenance, and management field for Garfield School District and Lake County, a commercial building company in Nevada, and my own company in West Texas. My career spanned a number of years & encompassed my roles as a maintenance employee, progressing into a management position for the school district which included building new schools, & accessory buildings, school district budget planning & implementation, employee management & scheduling of 15-30 people for janitorial staff, maintenance staff, contractor repairs & upgrades etc. After a relocation to Nevada I worked for Beecham & Sons Commercial Construction Company where I supervised restoration of casinos, new medical service facilities & hospitals. I then went into independent contractor work building decks, awnings, & high end entertainment residential grounds. We relocated to West TX and ran our own business, Poppys RV Repair where I was the only licensed RVIA Repair Tech & mobile in western TX. We finally relocated home-to Colorado and since 2019 we completed the build of our own log home.

Hopefully that's enough of my background to let you know I am familiar with building codes and the processes involved for residential, as well as, commercial quality building. I would be happy to help with the Review Board moving into 2024 if you see me as a good fit for our community.

Thank you Sincerely for your consideration,

Rick Gonzales



1/2/2024

Cynthia Armendariz, PhD  
Managing Director, Colorado Opportunity Scholarship Initiative  
Colorado Department of Higher Education  
1600 Broadway Street, Suite 2200  
Denver, CO 80202

RE: Commitment of matching funds for COSI County scholarships

Dear Ms. Armendariz:

The Huerfano County Board of Commissioners has committed support to the Adams State University Foundation (ASU) and Trinidad State College (TSC) Educational Foundation for the Colorado Opportunity Scholarship Initiative – Matching Student Scholarship (COSI - MSS) grant in the amount of \$3,483.50 for the 2024-2025 academic year. These funds are secured and available for scholarship use by July 1, 2024, matched by the one-to-one COSI support. Administered by the two institutional foundations, these matching funds will increase the number of scholarships awarded to full-time students who are Colorado residents or ASSET students participating in a rigor-based student support services program as they work toward an undergraduate degree or certificate completion at either ASU or TSC. The letter also confirms that this is the only application for CDHE COSI support in which Huerfano County is participating. The application covers the 2024-2025 school year, and is renewable yearly.

Furthermore, we understand that each scholarship recipient must be no more that 250% of Pell grant eligibility and have graduated from a high school located in Huerfano County or be a county resident. Students must attend ASU or TSC, have a cumulative GPA of at least 2.5, and have unmet financial need.

Huerfano County is pleased to help endorse this endeavor and will propose an annual budget line item, to be approved in the county budget approval process. We will be pleased to help promote this scholarship opportunity among our residents and welcome collaboration and technical assistance from COSI staff to broaden fundraising efforts in partnership with ASU and TSC and their non-profit foundations.

Sincerely,

\_\_\_\_\_  
Signature, Chair of Huerfano County Board of County Commissioners

\_\_\_\_\_  
Date

# Letter of Intent

This letter of intent will allow Paylocity to add the following service to my account. I understand I may be required to provide some additional documentation in addition to this letter. I understand that this letter serves as an addendum to the previously executed agreement and I understand the same terms and conditions apply to this letter of intent.

Company ID	Company Name	Product/Service	Implementation Fee	Base Fee	Per EE Rate	Billing Frequency	Number of EEs
153027	County of Huerfano	Extended Access	N/A	\$1,000	N/A	One-Time	140

I understand that I will be billed for services (unless otherwise noted below) upon my next payroll, if applicable, in accordance with the terms of the previously executed services agreement. I will be contacted by someone from Paylocity regarding the implementation of this service.

company name: \_\_\_\_\_

authorized officer's signature: \_\_\_\_\_

authorized officer's name (print): \_\_\_\_\_

title: \_\_\_\_\_

date: \_\_\_\_\_

Paylocity representative name (print): \_\_\_\_\_ Joe Geiger

**HUERFANO COUNTY, COLORADO**

**AGREEMENT**

**PROFESSIONAL SERVICES**

THIS AGREEMENT made effective as of the 1st day of JANUARY 2024, by and between the Huerfano County Assessor, located at 401 Main Street, Suite 205, Walsenburg CO 81089, hereinafter referred to as the "County" and ValueWest, Inc. located at 5125 S. Kipling Parkway, Littleton, CO 80127 , hereinafter referred to as the "Consultant"

The County and the Consultant for the consideration hereinafter set forth agree as follows:

**SECTION I - SERVICES OF THE CONSULTANT**

The Consultant shall serve as the County's consultant and shall provide as a minimum all of the professional services which are described in Exhibit A attached hereto, the ValueWest Proposal incorporated by reference herein.

**SECTION II- INSURANCE REQUIREMENTS**

Within ten (10) days from the execution of this Contract by the County and throughout the term hereof, Consultant shall hold and provide the County certification and proof thereof of current professional liability insurance in the minimum amount of \$1,000,000 Dollars. If requested by the County, Consultant shall also provide the County with proof of Worker's Compensation Insurance and general liability insurance in the amount of at least One Hundred Fifty Thousand Dollars (\$150,000.00) per person and (\$600,000.00) Six Hundred Thousand Dollars per incident.

**SECTION III - TERM**

Unless terminated earlier as provided in Section X, the term of this Contract shall be from January 1, 2024 Through December 31, 2024.

The County at its sole option, may offer to extend this Contract for up to three additional one-year terms subject to mutually agreed upon price changes. The extension option may be exercised provided satisfactory service is given and all terms and conditions of the Contract have been fulfilled. Such extensions must be mutually agreed upon in writing, by and between the County and the Consultant, and approved by the Huerfano County Assessor.

**SECTION IV - INDEPENDENT CONTRACTOR**

The parties hereto acknowledge that Consultant is an independent contractor and that the County will not:

- i. require Consultant to work exclusively for the County;

- ii. oversee the actual work or instruct Consultant as to how the work is to be performed except that Consultant's services will be consistent with generally accepted industry standards and the standards set forth in this Contract;
- iii. pay compensation other than that stated in Section VII,
- iv. combine its business operations in any way with Consultant's business, but instead both parties will maintain their own operations as separate and distinct;
- v. provide any training or tools to Consultant;
- vi. obtain, maintain or manage workers' compensation or unemployment compensation insurance for the employees of Consultant. Consultant must have in place on the effective date of this Contract and must maintain during the initial term or any extended term of this Contract workers' compensation insurance and unemployment compensation insurance covering each of its employees who provide any services to the County or related to this Contract. Consultant shall be solely responsible for managing and consistent with the indemnification provision in Section VIII will be solely liable for any damages or award and will defend and indemnify the County with regard to any occupational injury, claim or unemployment claim, appeal or related proceeding brought by or on behalf of any employee of Consultant. Consultant must provide proof reasonably satisfactory to the County and its insurers that Consultant has workers' compensation insurance consistent with the statutory requirements of Colorado law and unemployment compensation insurance policies in place providing the required coverage for Consultant's employees.
- vii. pay or maintain any employee benefits for the employees of Consultant, including but not limited to, any employee withholdings or liability for taxes, FICA, Medicare or Medicaid, medical or disability insurance, vacation or leave, pension, unemployment insurance or workers' compensation insurance. Further, Consultant acknowledges that it is obligated to pay federal and state income tax on any monies paid pursuant to this Contract.

The Consultant warrants that it has not employed or retained any company or person, other than a bonafide employee working solely for it, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for the Consultant, any commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the County will have the right to void this contract without further liability, or, in its discretion to deduct from the contract price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

#### **SECTION V -THE COUNTY'S RESPONSIBILITIES**

- A. Provide information as to its requirements for the project.
- B. Give prompt notice to the Consultant whenever the County observes or otherwise becomes aware of any defect in the project.
- C. Reasonably assist the Consultant in obtaining approval of all governmental authorities

having jurisdiction over the project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the project.

- D. Furnish, or direct the Consultant to provide at the County's expense, necessary additional services.
- E. Provide information on a regular basis concerning commercial new construction and building permits.
- F. Maintain current sales data and sales confirmation systems on commercial sales.
- G. Identify new parcels, new construction and building permits to the consultant on a timely basis.

## **SECTION VI**

### **MUTUAL UNDERSTANDINGS OF THE COUNTY AND THE CONSULTANT**

- A. This Contract does not guarantee to the Consultant any work except as authorized in accordance with Section I above, nor does it create an exclusive contract for services.
- B. All of the services contemplated under this Contract are personal and shall not be assigned, sublet or transferred without the written consent of the County.
- C. Huerfano County is a Colorado public entity and all financial obligations extending beyond the current fiscal year are subject to funds being budgeted and appropriated therefore. Nothing in this agreement shall be deemed a waiver of the Colorado Governmental Immunity Act.
- D. The Consultant and any and all of its personnel utilized by the County under the terms of this Contract shall remain the agents and employees of the Consultant and are not, nor shall they become agents or employees of the County
- F. Ownership of documents.
  - (1) All tracings, plans, specifications, estimates, reports, data and miscellaneous items purported to contribute to the completeness of the project shall be delivered to and become the property of the County, upon County's request.
  - (2) Basic survey notes, charts, sketches, computations, and other data prepared hereunder shall be made available to the County, upon request, and become the property of the County.
  - (3) All data received hereunder shall be made a part of the County's permanent records and files and preserved therein for six (6) years per Colorado state statute.

## **SECTION VII - PAYMENT AND FEE SCHEDULE**

It is understood and agreed by and between the parties hereto, that the County shall pay the Consultant for services furnished, and the Consultant shall accept 12 consecutive

payments of \$2,250 per month, full payment not to exceed \$28,200 for such services. Invoices shall be submitted by the Consultant to the County on a monthly basis for services performed and expenses incurred pursuant to this Contract during the prior month.

#### **SECTION VIII - INDEMNITY AND HOLD HARMLESS PROVISION**

Consultant hereby agrees to defend, save and hold harmless the County, or any of its departments, agencies, officers, elected officials or employees from all costs, damage, and liability incurred by any such parties and from any other damage, cost and liability to any person or property whatsoever, which is caused by an activity, condition or event arising out of the performance or nonperformance of any provision of this Contract by Consultant or its employees or agents and regardless of whether such claim, cost or liability would otherwise be covered by an insurer. Such costs shall include, in the event of legal action, court costs, expenses and reasonable attorneys' fees.

#### **SECTION IX - CHARTER, LAWS AND ORDINANCES**

The Consultant at all times, agrees to perform the services with due diligence and in a manner consistent with industry standards and to observe all Federal and State laws, and Resolutions and Ordinances of the local jurisdiction, and all rules and regulations which in any manner affect or govern the work under this Contract.

#### **SECTION X -TERMINATION OF CONTRACT**

##### **A. TERMINATION OF CONTRACT FOR CONVENIENCE OF THE COUNTY**

The County may terminate this Contract at any time by giving written notice to the Consultant of such termination within 15 calendar days of the date of notice and specifying the effective date thereof. If the Contract is terminated by the County; the County will pay the consultant for work accomplished up to the date of termination as follows: Total amount of the contract multiplied by the Billable Completion Percentage for the month of the termination according to Exhibit C – Billable Percent Complete.

Notwithstanding the above, the Consultant shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Consultant and the County may withhold any payments to the Consultant for the purpose of setoff until such time as the exact amount of damages due the County from the Consultant is determined. Moreover, the provisions of Section VIII shall survive any termination of this Contract.

##### **B. OWNERSHIP OF PARTIALLY COMPLETED WORK**

All work accomplished by the Consultant prior to the date of such termination shall be recorded and tangible work documents and shall be transferred to and become the sole property of the County prior to payment for services rendered.

### **SECTION XI - CHANGE ORDERS OR EXTENSIONS**

A. The County may, from time to time, require changes in the scope of the services of the Consultant to be performed herein. Such changes, including any increase or decrease in the amount of the Consultants compensation, must be mutually agreed upon in writing by the County and the Consultant. The Consultant shall be compensated for all authorized change in services, pursuant to the ValueWest Proposal or, if no provision exists pursuant to a Change Order.

B. The County may extend the time of completion of services to be performed by the Consultant. Such extensions must be mutually agreed upon in writing, by the County and the Consultant.

### **SECTION XII - EQUAL EMPLOYMENT OPPORTUNITY**

A. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Consultant shall adhere to acceptable affirmative action guidelines in selecting employees and shall ensure that employees are treated equally during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, or apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices provided by the local public agency setting forth the provisions of this nondiscrimination clause.

B. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials

C. The Consultant agrees to comply with such rules, regulations or guidelines as the County, State or Federal agencies may issue to implement these requirements.

D. The Consultant shall be licensed as required by law.

### **SECTION XIII - SPECIAL CONDITIONS**

The work to be performed under this Contract shall commence promptly after receipt of a fully executed copy of this agreement to the extent that the Consultant has been authorized to proceed by the County. The Contract Administrator for this contract shall be Elisha Meadows: Huerfano County Assessor.

### **SECTION XIV INSPECTIONS, REVIEWS AND AUDITS**

A. During all phases of the work and services to be provided hereunder the Consultant agrees to permit duly authorized agents and employees of the County, to enter the

consultant offices for the purpose of inspections, reviews and audits during normal working hours. Reviews may also be accomplished at meetings that are arranged at mutually agreeable times and places.

B. Consultant and its sub-consultants shall maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and shall make such materials available at their respective offices at all reasonable times during the contract period and for three years from the date of final payment, for inspection by Huerfano County and copies thereof shall be furnished if requested.

#### **SECTION XV - REPRESENTATIONS AND WARRANTIES**

Each party represents and warrants that it has the power and ability to enter into this Contract, to grant the rights granted herein and to perform the duties and obligations described herein

#### **SECTION XVI - GENERAL CONDITIONS**

A. Any notice this Contract requires must be written and delivered or sent by U.S. Certified mail, return receipt requested, to the parties at the address listed above.

B. If any term or provision of this Contract shall be adjudicated to be invalid, illegal or unenforceable, this Contract shall be deemed amended to delete therefrom the term or provision thus adjudicated to be invalid, illegal or unenforceable and the validity of the other terms and provisions of this Contract shall not be affected thereby.

C. This Contract may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same original instrument.

D. The terms and conditions of this Contract shall be construed, interpreted and enforced in accordance with the applicable laws of the State of Colorado. If any legal action is necessary to enforce the terms and conditions of this Contract, the parties agree that the jurisdiction and venue for bringing such action shall be in the appropriate court in Huerfano County, Colorado.

E. The parties agree that this Contract constitutes the entire Contract between the parties and supersedes any and all prior oral representations, promises, covenants, understandings and other agreements, if any, between the parties and their agents and may not be modified in any manner except by an instrument in writing executed by both parties.

F. No failure by either party to exercise any right it may have shall be deemed to be a waiver of that right or of the right to demand exact compliance with the terms of this Contract.



H. The parties to this Contract do not intend to benefit any person not a party to this Contract. No person or entity, other than the parties to this Contract shall have any right, legal or equitable, to enforce any provision of this Contract.

Attest: \_\_\_\_\_ Title Huerfano County Clerk  
Clerk Name(printed)

Date \_\_\_\_\_

Elisha Meadows \_\_\_\_\_ Elisha Meadows, Huerfano County Assessor

Date 12-26-23

\_\_\_\_\_ Name of Commissioner

\_\_\_\_\_, Chairman Huerfano County Commissioner

Date \_\_\_\_\_

John Zimmerman \_\_\_\_\_ John Zimmerman, President, ValueWest, Inc.

Date 12/21/23

## EXHIBIT A

**SCOPE OF WORK AND SERVICES****Mass Appraisal and Support of Commercial Property Valuation for Assessment Purposes in Colorado**

Client: Huerfano County Assessor

Service Provider: ValueWest, Inc.

**BACKGROUND**

ValueWest, Inc has been in business since 2002. Our firm specializes in Ad Valorem Mass Appraisal projects in Colorado with County Assessor's as our primary clients. ValueWest, Inc is incorporated in Colorado and has Licensed Colorado Certified General Appraisers in charge of its appraisal assignments. Our offices are located at 5125 South Kipling Parkway, Suite 301, Littleton CO 80127. We are in good standing with the Colorado Secretary of State's corporate filing office and we are adequately insured for Workmen' Compensation, Professional Liability, Auto and Office at levels above the requirements of our local government clients. Our Company is well respected around the State of Colorado and we are active in the Colorado Assessor's Association and the Colorado Association of Tax Appraisers and the International Association of Assessing Officers.

Our staff has extensive appraisal experience in multiple counties and states as well as related international valuation experience. We have worked for nearly half of the counties in Colorado at one point in time on a wide variety of projects including Commercial reappraisals, Residential Single Family reappraisals, Residential Condominiums reappraisals, Vacant Land reappraisals, Industrial Warehouse revaluations and many special projects for both state and local government agencies.

**PURPOSE**

Colorado requires each County Assessor to reappraise all Real Property in their respective county each odd numbered year to the June 30 of the previous year level of value. The State requires that the county revalue all property to its "Market Value" using data collected from a data collection period preceding the June 30 appraisal date. Our expertise and experience is valuable to Assessor's offices in completing this required task. The purpose of our relationship is to provide the County Assessor with a worry free, professional reappraisal done by qualified and experienced appraisers at a fair price that is competitive in comparison to the cost and overhead of full-time county employees.

The goal of a reappraisal project is to provide the taxpayers with estimates of value which achieve the necessary level of value and ensure the highest degree of uniformity and equity possible. A thoroughly planned and executed reappraisal is critical to the fairness of a reappraisal.

In Colorado, the State of Colorado audits the results of the reappraisal to make sure that the County is meeting the standards set forth by the State. The county must meet these standards, or they will be forced to reappraise at considerable expense. Our projects are designed and tested against the audit methods so that we know the results ahead of time and the Client meets the objective of passing the audit.

## SCOPE OF WORK TASKS AND LIMITATIONS

1. ValueWest will conduct physical reviews of all relevant qualified sales as recorded in the Assessor's database. Each inspection will include a record of the visit and a photograph will be added to the county computer system. The sales verifications gathered by the assessor staff will be reviewed and reconfirmed if necessary.
2. ValueWest will gather data related to the sales, rental and cost conditions in the county and how they affect or are related to the valuation of Commercial Property in the county. Sources for this information will be numerous and will include sales verification documents, income and expense questionnaires, advertisements, personal interviews and other measures of data collection as determined useful and necessary.
3. ValueWest will regularly review local, regional, state and national publications which may provide data which is helpful in setting and supporting fair valuations of commercial property.
4. ValueWest will review its development of stratifications of Commercial real property and will attempt to improve on the accuracy and equity of value by establishing optimal coding and identification of various value determinate characteristics.
5. ValueWest will establish value using the County Assessor computer systems and will supplement the valuation with a separate external income approach to value on most properties.
6. The project will include the following properties based on the State of Colorado Abstract Codes and Descriptions: Commercial and Industrial Vacant, Merchandising, Lodging, Offices, Recreational, Special Purpose, Warehouse, Commercial Mixed Use and Commercial Condominium Units
7. Notwithstanding item 6 the following specific specialized properties will be excluded from the project: Ski Areas and their related Land and Equipment, Golf Courses, Ranches and other primarily Agricultural property, Mobile Home Parks, Apartment Buildings, Sewage processing and handling, Guest Ranches, Water Reservoirs, Non-Real Property, Railroads, Grain Elevators, Feed Lots or any other unique (one of a kind) type property mentioned or not mentioned.
8. ValueWest will utilize commonly accepted and recommend practices in the performance of the work and will maintain professional standards as required by our licensure and associations with professional organizations and the State of Colorado Assessor Reference Library.
9. ValueWest will complete the work on a timely basis and will meet statutory deadlines that apply to the Scope of Work.
10. ValueWest will perform its assignment as a "Mass Appraisal" assignment based on acceptable mass appraisal practices and the Uniform Standards of Professional Appraisal Practice (USPAP) Standard 6. There is no inference that ValueWest will develop "approaches to value" as in Standards 1 & 2 of USPAP.
11. ValueWest will complete its assignment with calibration to "Actual Value", the Assessor's office will be responsible for lump sum reductions from "Actual Value" based on classification as defined by the Legislature.
12. ValueWest work will include meeting with taxpayers when necessary, handling protests and making valuation determinations regarding the "appraised actual values" throughout the May 1 through June 8 protest period as defined by the legislature.
13. ValueWest work will include continued defense of value through the County Board of

## EXHIBIT A

- Equalization period up until August 5th as defined by Colorado law.
14. Upon mutual agreement and possible additional costs, ValueWest will adapt to the option of the "Extended Appeals" period and defend values through the "extended County Board of Equalization" period.
  15. ValueWest will perform all work based on Colorado Law in place at the time of execution of this contract. Legislative, Rule Making or Court ordered changes of procedure may result in additional costs.
  16. Effective on January 1st 2023, ValueWest will charge an additional hourly rate set forth in the "COST" section of this document for all work done on the following 'additional services'; 1. Protests not timely filed, 2. Abatement petitions, and 3. Appeals above the level of County Board of Equalization.

## CONDITIONS

1. Assessor and County will agree to provide ValueWest continuous access to the Assessor's computer systems via remote access through VPN and RDP or some other similar technology such as "Logmein" or "Teamviewer."
2. Assessor agrees to provide a reasonable work environment if the ValueWest employee needs to be onsite in the County offices.
3. Assessor will be responsible to send out an income and expenses questionnaire form if necessary, as determined by the Consultant.
4. Assessor will be responsible for measurement, sketching and data input including new construction inventory as well as the identification and tracking thereof.
5. Assessor will maintain all records and information pertinent to the protest.
6. Assessor will set values of special use commercial properties associated with the gravel properties, oil and gas services properties and mixed use commercial properties that hold the physical characteristics of a ranch or residential property such as seasonal hunting lodges and other types of property specifically mentioned in item 7 of "Scope of Work Tasks and Limitations" in this document.
7. Assessor will assist in providing data as needed by the Consultant in an electronic format including read only access to the Assessor's "Snapshot", "Datamart", "Dataview" and or CAMA database.
8. Assessor will inform the consultant of all new construction once it has been added to the system and will give adequate time for valuation reviews on these properties.
9. Assessor will provide access to GIS parcel data, (including "SHP" files) GIS and Aerial photography applications and other tools used by members of their staff.

## EXHIBIT A

## COSTS

The Consultants fee for the Services Described in the "Scope of Work and Services" shall be \$27,000 per year. The County Assessor will be billed monthly \$2250 for 1/12<sup>th</sup> of the annual fee throughout the term of the contract.

In the 2025 calendar year the project shall be considered 90% complete for purposes of payment when the Notices of Value are mailed on May 1st. Completion will be considered 100% upon completion of Huerfano County Board of Equalization hearings on August 5 or sooner.

Payments shall be made within 30 days of billing date.

Subject to mutual agreement in writing, this agreement may be extended for up to 3 additional years contingent on County budgeting and appropriation of funding for the proposed annual cost.

All additional services specifically mentioned in this agreement shall be billed at a rate of \$80 USD/hour. The County will not be charged for the first 20 hours of these billable hours.

**Huerfano County  
Land Use Department  
401 Main Street, Suite 304  
Walsenburg, Colorado 81089  
719-738-1220, Ext. 117 (Bldg Department)**



November 8, 2023

This Letter is concerning Nicole Sudderth with property located at 25201 Highway 69, in the SE4 of SEC 13 TWP 26 RNG 70 (parcel number 15878) in Gardner. After investigating, the property, there is only one structure on the property and one camper. There were no code violations.

Nicole Sudderth had applied for a water tap permit with GPID to supply water to her property, and was approved by the Huerfano County Board of County Commissioners on 10/31/2023. Nicole Sudderth has now applied for a bulk water permit in Gardner instead of the water tap permit to provide water to the residence.

Please let us know if you have any further questions or concerns.

Best Regards,

**Cheri Chamberlain**

Huerfano County  
Building and Code Enforcement  
401 Main Street Suite 304  
Walsenburg, CO 81089  
(719) 738-1220 ext. 117 (Office)  
(719) 248-6715 (Cell)  
[cchamberlain@huerfano.us](mailto:cchamberlain@huerfano.us)

**Ryan Sablich**

Huerfano County  
Building and Code Enforcement  
401 Main Street Suite 304  
Walsenburg, CO 81089  
(719) 738-1220 ext. 118 (Office)  
(719) 248-9019 (Cell)  
[rsablich@huerfano.us](mailto:rsablich@huerfano.us)

**Huerfano County**  
**Building Inspector**  
**Cheri Chamberlain**  
**401 Main Street, Suite 304**  
**Walsenburg, Colorado 81089**  
**719-738-1220, Ext. 117**



Item 8q.

12/29/2023

Huerfano County Commissioners:

After reviewing Resolution 18-50, on page one under Application and Services it states “Inclusions. Water, bulk water and sewer service shall be furnished only to persons whose property is included within and subject to the Rules and Regulations of, and location by, the District. Issuance of a water account does not guarantee a source of water in perpetuity.”

There are no references in Resolution 18-50 to if you live in an area where a water tap can be obtained that one is required. It also does not state that a bulk water permit cannot be obtained in lieu of a water tap. However; a sewer tap is required by state law.

Also referencing C.R.S. 31 and 37 there is no mention if a water tap is available it must be used in lieu of a bulk water system.

Talked with the Division of Water Resources and they said that they did not know of any Colorado State rules or regulations as long as there is potable water available.

Please let me know if you have any questions,

**Cheri Chamberlain**  
Huerfano County  
Building Inspector and Code Enforcement  
401 Main Street Suite 304  
Walsenburg, CO 81089  
(719) 738-1220 ext. 117 (Office)  
(719) 248-6715 (Cell)  
[cchamberlain@huerfano.us](mailto:cchamberlain@huerfano.us)



Gardner Public Improvement District

Bulk Water Application

RE: 25201 Highway 69 Gardner, Co 81040  
(Proposed Service Address)

Property Owner Information:

Printed Name: Nicole Sudderth

Email: nicolesudderth@gmail.com

Address: PO BOX 231

Phone: 303 944 7319

City: Laveta State: CO Zip: 81055 Alt. Phone: ( ) \_\_\_\_\_

A cistern as a primary water supply will only be permitted on parcels of land which were legally created prior to June 1, 1972 and on parcels which are thirty-five (35) acres or larger. A cistern as a primary water supply will only be permitted after all other options for water have been exhausted without success, it will be necessary for you to provide the following documentation submittals:

- Proof of property ownership: Accepted forms of ownership are a property deed, treasurer's deed, or file maintenance print out from the county assessor's office.
- Camping permit issued and approved from the Huerfano County Land Use Department.
- A written disapproval of a well permit application from the Colorado Division of Water Resources - Division 2; or a Well Construction and Test Report, Pump Installation Report, Driller's Log or other such documentation indicating a dry well.

Other information:

Residential status: Full  Part time/seasonal \_\_\_\_\_

What type structures are currently on the property?

RV \_\_\_\_\_ Barn \_\_\_\_\_ House  Garage \_\_\_\_\_ Shed \_\_\_\_\_

Pump house \_\_\_\_\_ Tiny Home \_\_\_\_\_ Electrical Service Yes  No \_\_\_\_\_



County Resident: Huerfano or Non County Resident \_\_\_\_\_ Contractor \_\_\_\_\_

Definitions:

**County Resident/Rate:**

County resident status is defined as owning a parcel of land within the 81040 postal zip codes, or within the Upper Huerfano River drainage basin with a permitted and approved residence on the property.

The rate structure is \$0.04 cents per gallon up to 30,000 gallons per calendar year, limited to 2,500 gallons per month. Use exceeding 30,000 gallons per calendar year will be charged \$0.08 cents per gallon, limited to 1,500 gallons per month.

**Non County Resident/Rate:**

Non County resident is defined as an owner of any unimproved parcel of land within the 81040 postal zip codes, or within the Upper Huerfano River drainage basin.

\$0.08 cents per gallon up to 30,000 gallons per calendar year, limited to 2,500 gallons per month. Use exceeding 30,000 gallons per calendar year shall not be permitted.

**Licensed Contractor of Huerfano County:**

Licensed contractor's in Huerfano County shall be charged a rate of \$08.5 cents per gallon and limited to 15,000 gallons per calendar year.

**Administrative Fee:**

A **non-refundable** application administrative fee of \$50.00 dollars is due at the time of the application submittal.

**Huerfano County has land use regulations. Account holders charged with a land use violation(s) shall have their bulk water account suspended. If determined that a violation does exist the remaining account balance will be forfeited and the account terminated. NO EXCEPTIONS. Issuance of a bulk was account does not guarantee a source of water in perpetuity.**

**Approval of all bulk water accounts is subject to inspection of subject property by a county representative and Board approval.**

Applicant by signing this "Application" agrees to hold the District harmless for any damages to their property as a direct result of using the bulk water fill station.

Applicant Signature: Nicole Swadlow DL# \_\_\_\_\_ State CO

**Administration to complete below information:**

Date account opened: \_\_\_\_\_ Account # \_\_\_\_\_

Administrative fee paid by:

Cash \_\_\_\_\_ Check \_\_\_\_\_ Credit Card transaction 50.00

Bulk Water Fee:

Amount of bulk water fee collected: \_\_\_\_\_

Paid by:

Cash \_\_\_\_\_ Check \_\_\_\_\_ Credit Card transaction \_\_\_\_\_

**Attach a copy of any/all receipts to this application.**

Application received by:  Date 11/8/03

Application was reviewed at the regularly scheduled Huerfano County Board of County Commissioners meeting of \_\_\_\_\_

Application status:

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Tabled: \_\_\_\_\_

ACCOUNT PLANS  
DEBRA J. REYNOLDS  
REVENUE DEPT. TREASURER  
401 MAIN STREET  
SUITE 2006  
WALDENBORO, CO 81089

2025 MISCELLANEOUS RECEIPTS

4 16888

2027 0045,0518 GROUND PUBLIC IMPROVEMENT DISTRICT 801 WATER SUPPLY ST W. RES.

50.00 475495568

CREDIT CARD FD BY NICOLE SUBBETH 11-15-2025  
POSTED 10-14-2025 SFID

TRANSACTION DATE 10/04/2025 AM 10:00

450.00



# Huerfano County

401 Main Street,  
Walsenburg, CO 81089

719-738-1220 Ext.103

<b>GPID</b>		<b>Water Tap Permit</b>	
<b>SITE ADDRESS:</b> 25201 HWY 69 Gardner, CO 81040	<b>ISSUED:</b>		
	<b>EXPIRES:</b> Upon Termination		

**PARCEL:** 15878

**Permit Request Details:**

3/4 Water Line to the property

**APPLICANT:** Nicole Sudderth

**OWNER:** Nicole Sudderth

**Owner Address** PO Box 231 La Veta, CO 81055

**PERMIT INFO:**  
Size of water line requested: 3/4

Commercial  Residential

**Requested completion date:** ASAP

FEES:	Paid	Due
Administrative Fee	50 00	10/26/23

**CONDITIONS**

Upon approval of the Huerfano County  
Board of County Commissioners

**Total:** 52 00

**Action by the Authorized Permitting Authority**

Approved  Conditional Approval  Denial

**Name** \_\_\_\_\_ **Signature** [Signature] **Date:** 10/31/2023

**Comments** \_\_\_\_\_ **Title** Chairman

WARRANTY DEED

State Doc Fee: \$4.00  
Recording Fee: \$18.00

THIS DEED is dated the 21 day of September, 2023, and is made between

John A. Castro and Marie Y. Castro

(whether one, or more than one), the "Grantor" of the County of El Paso and State of Colorado and Nicole Sudderth and John Brent Sudderth

the "Grantees", whose legal address is 25201 Highway 69, Gardner, CO 81040 of the County of Huerfano and State of Colorado

WITNESS, that the Grantor, for and in consideration of the sum of **Forty Thousand Dollars and No Cents (\$40,000.00)**, the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantees and the Grantees' heirs and assigns forever, **not in tenancy in common but in joint tenancy**, all the real property, together with any improvements thereon, located in the County of Huerfano and State of Colorado described as follows:

A tract of land located in the Southeast One-quarter of Section 13, Township 26 South, Range 70 West of the Sixth Principal Meridian, County of Huerfano, State of Colorado, said tract being more particularly described as follows:

Commencing at the Southeast corner of said Section 13, monumented with a No. 6 Rebar with 3-1/4" Aluminum Cap LS No. 16163; Thence S 89°09'00" W (a bearing relative to the South line of said Section 13 between the Southeast corner, monumented with a No. 6 Rebar with a 3-1/4" Aluminum Cap LS No. 16163 and the South quarter corner monumented with a 3x2" bolt as it was accepted in 1870 per Town of Gardner Map, File No. E-52 dated June 10, 1964, assumed to bear S 89°09'00" W and to which all other bearings noted herein or relative along the South line of the Southeast one-quarter of said Section 13 a distance of 918.51 feet; thence N 00°51'00" W a distance of 216.00 feet to the Point of Beginning, said point being the North line of an existing alley as traveled;

- 1) Thence S 89°09'00" W along the North line of said alley a distance of 113.52 feet to a point on a fence line North, and also being a point on a Boundary Line Agreement;
- 2) Thence departing the North line of said alley N 00°51'00" W along said Boundary Line Agreement a distance of 161.73 feet;
- 3) Thence departing said Boundary Line Agreement N 88°07'28" E a distance of 116.08 feet;
- 4) Thence S00°02'20" W a distance of 163.83 feet, more or less, to the Point of Beginning

also known by street address as: 25201 Highway 69, Gardner, CO 81040

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the Grantees, and the Grantees' heirs and assigns forever.

The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant, grant, bargain, and agree to and with the Grantee, and the Grantee's heirs and assigns: that at the time of the ensembling and delivery of these presents, the Grantor is well seized of the premises above described; has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, and in fee simple; and has good right, full power and lawful authority to grant, bargain, sell and convey the same in manner and form as aforesaid; and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except and subject to: Statutory Exceptions as defined in C.R.S. § 38-30-113(5)(a).

And the Grantor shall and will WARRANT THE TITLE AND DEFEND the above described premises, in the quiet and peaceable possession of the Grantees, and the heirs and assigns of the Grantees, against all and every person or persons lawfully claiming the whole or any part thereof

IN WITNESS WHEREOF, the Grantor has executed this deed on the date set forth above

Marie Y. Castro

John A. Castro

Item 8g.

State of Colorado  
County of Huerfano

The foregoing instrument was acknowledged before me this 21 day of September 2023 by Marie Y. Castro and John A. Castro.

\_\_\_\_\_  
Notary Public  
My Commission Expires \_\_\_\_\_

*[Faint, illegible text]*

ACCOUNT FILE MAINTENANCE

INQUIRY ONLY

Item 8q.

Account Name SUDDERTH, NICOLE & JOHN BRENT  
 Address 1 P.O. BOX 231  
 Address 2 LA VETA  
 Address 3  
 Address 4  
 State/Zip CO 81055 0000  
 Property HWY. 69 # 25201  
 Map Num 28-4875-134-00-229  
 Prev Name1 CASTRO, MARIE Y & JOHN A  
 Prev Name2

Use 1212	City 00000	Subdv 0220	VALUES-ASSD	TAXABLE	EXEMPT
Anlys 000	Tax/Dst 1GS	Zone 00	LAND	145	
Exempt	Late Filing	Advrt Y Bnkprpt N	IMPROVMENT	464	
ACRES: Master 0000000043	Legal 000	Value 043	TOTALS	609	
			Ignore PP \$	14508	Exemption N
			NOV # 6053	NOD #	

CHANGES

Parcel On 10/04/2023	By COHUPTON	CMD1-Value Change	CMD2-Legal Change
Name On 10/04/2023	By COHUPTON	CMD3-Both Changes	CMD4-Sales Change
Values On 04/01/2013	By COHUMELI		
Legal On 10/04/2023	By COHUPTON	CMD22-Abort Entry	HELP-More Details



### MEMORANDUM

**MEETING TYPE:** Board of County Commissioners Regular Meeting  
**MEETING DATE:** January 2nd, 2024  
**ITEM NAME:** EMPG 2024 Grant Application  
**SUBMITTED BY:** Brittney Ciarlo, Emergency Manager  
**SUMMARY:** The Emergency Management Performance Grant is used towards the Emergency Manager positions salary, training, office supplies, travel & fuel, as well as for phone reimbursement. The total amount being requested from DHSEM is \$113,644.08, with a 50% match requirement for Huerfano County.

**RECOMMENDATION:** I would recommend that the Board of County Commissioners approve the 2024 EMPG Grant application to assist with qualifying Emergency Management expenses.

**BACKGROUND:** Huerfano County has applied and maintained eligibility with DHSEM for many years. Requirements include completing an annual work plan with the State to ensure that not only Huerfano County has necessary emergency procedures in place, but that we meet State mandates as well.

**BOARD ACTION TAKEN:**

APPROVED

DENIED


OTHER

SIGNATURE OF THE CHAIR: \_\_\_\_\_

NOTES:



Item 8r.

	<p><b>COLORADO</b>                  Division of Homeland Security                  &amp; Emergency Management                  Department of Public Safety</p>
<p><b>2024 EMPG-LEMS Annual Program Paper</b>  <b>Part II Jurisdiction Information and Signatures (v.010118)</b>                  Note: This document serves to meet the requirements of §24-33.5-707(7), C.R.S.</p>	
<b>Jurisdiction Name:</b>	
<u>Emergency Program Manager</u>	
Name: Brittney Ciarlo	
Job Title: Emergency Manager	
Mailing Address: 401 Main St Walsenburg Co 81089	
Physical Address (if different): same as above	
<u>Phone Contact Information</u>	
Office Phone number: 719-738-3000 x 121	
24 Hour Emergency Line: 719-738-1044	
Office Fax: 719-738-3996	
Cellular: 719-989-8977	
Pager:	
E-Mail Address: bciarlo@huerfano.us	
Employment Status (Please indicate how many)	
Paid Full Time: 1    Paid Part Time:    Volunteer:    Other:	
Jurisdiction Job Title Program Manager Reports to: County Administrator	
Hours worked per week for jurisdiction in all job titles: 40	
Hours worked per week devoted to Emergency Management: 40	

Additional Emergency Management Staff			
Type of Employment	How many?	Total staff hours/week	Total E.M. hours/week
Paid full time professional			
Paid full time clerical			
Paid part time professional			
Paid part time clerical			
Volunteer			
Other personnel			

Senior Elected Official (Name and Title) \_\_\_\_\_

Chief Executive Officer (if different from above) \_\_\_\_\_

Signature/Chief Executive \_\_\_\_\_

Signature/Emergency Manager/Coordinator \_\_\_\_\_ Date \_\_\_\_\_

Signature/DHSEM Regional Field Manager \_\_\_\_\_ Date \_\_\_\_\_



**COLORADO**  
 Division of Homeland Security  
 & Emergency Management  
 Department of Public Safety

**Emergency Management Program Grant (EMPG)  
 Local Emergency Manager Support (LEMS)  
 Program Funding Application: Part III (v.0922)**

**Staffing Pattern Worksheet**


Note: This worksheet is provided for internal reference only and will not be accepted as part of the application

**JURISDICTION: Huerfano County**

1a) Employee Name	2) Classification Specification/Full Position Title	3) Date of Appointment or Date Hired	4) Employee Status- Type of Appointment
Brittney Ciarlo	Emergency Manager		Full Time

1b) PAID Employee Name	5) Jurisdiction Gross Annual salary (All job titles)	6) Gross Annual Employer-Provided Benefits	7) Total Hours/Week	8) LEM Hours/Week	9) Percent LEM Hours/Week	10) LEMS Eligible Salary	11) LEMS Eligible Benefits
Brittney Ciarlo	\$71,500	\$22,204	40	40	100%	\$71,500	\$22,204
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
					0%	\$0	\$0
<b>Totals</b>	<b>\$ 71,500.08</b>	<b>\$ 22,204.00</b>				<b>\$71,500</b>	<b>\$22,204</b>

Enter in Slot A On Funding Request	Enter in Slot B On Funding Request
------------------------------------	------------------------------------



**COLORADO**  
 Division of Homeland Security  
 & Emergency Management  
 Department of Public Safety

**Emergency Management Program Grant (EMPG)  
 Local Emergency Manager Support (LEMS)  
 Program Funding Application: Part III (v.0922)**

**Staffing Pattern and Program Funding Worksheet**

Note: This for MUST be resubmitted whenever the jurisdiction has personnel changes.

**JURISDICTION:**

Salaries & Benefits		
<b>A</b>	LEMS Eligible Salary (Staffing Report Block 10 Total):	\$71,500
<b>B</b>	LEMS Eligible Benefits (Staffing Report Block 11 Total):	\$22,204
<b>C</b>	<b>Total Salary and Benefits (a+b): \$</b>	<b>\$93,704</b>
Travel Expenses		
<b>D</b>	Local Travel (mileage, fleet expense, or other):	\$ 3,500.00
<b>E</b>	Out of State Travel:	
<b>F</b>	Conference & Seminars (Registration Fees, Hotels, etc.):	
<b>G</b>	Training (Registration Fees, hotels, etc.):	\$ 4,000.00
<b>H</b>	Per Diem:	\$ -
<b>I</b>	Other (Dues, Certifications and Membership Fees):	
<b>J</b>	<b>Total Travel Expenses (D+E+F+G+H+I): \$</b>	<b>\$ 7,500.00</b>
Office Support Expenses (more than \$200 for year)		
<b>K</b>	Office Supplies and Materials:	\$ 5,000.00
<b>L</b>	Equipment Purchase:	\$ 5,000.00
<b>M</b>	Equipment Lease:	
<b>N</b>	Rent, Utilities, etc.:	
<b>O</b>	Printing & Copying:	\$ 1,000.00
<b>P</b>	Postage:	
<b>Q</b>	Other (Advertising, Cell Phones, Aircards, etc.):	\$ 1,440.00
<b>R</b>	<b>Total Office Support Expenses (K+L+M+N+O+P+Q): \$</b>	<b>\$ 12,440.00</b>
<b>S</b>	<b>Total Request (C+J+R): \$</b>	<b>\$ 113,644.08</b>
<b>T</b>	<b>Federal (Eligible for Reimbursement) Amount (One half of S): \$</b>	<b>\$ 56,822.04</b>

\_\_\_\_\_  
 Jurisdiction Emergency Manager Signature \_\_\_\_\_ Date

\_\_\_\_\_  
 Jurisdiction Chief Financial Officer Signature \_\_\_\_\_ Date

\_\_\_\_\_  
 Jurisdiction Chief Financial Officer Printed Name \_\_\_\_\_ Email

\_\_\_\_\_  
 COEM Regional Field Manager Signature \_\_\_\_\_ Date

# Application - Huerfano County EMPG 2024

Draft

## Application Summary

This form outlines all project details, including Scope of Work, all costs, and location worksheets.

**Title:** Huerfano County EMPG 2024

**Total Project Cost:** \$113,644.08

**Cost:**

**Eligible Amount:** \$113,644.08

**Funding Sources:** Federal - \$0.00

State - \$0.00

Local - \$0.00

**FEMA Obligation Data:** Federal Number - < no value >

Edit

## Workflow Summary

**Current Step:** 1) Unsubmitted  
Description: Submission

 **Draft**

## Grant

### EMPG-24 Emergency Management Performance Grant (EMPG)

Emergency Management Performance Grant

Start Date: January 1, 2024

End Date: December 31, 2024

Work Deadline: September 30, 2026

CFDA Number: 97.042

## Applicant

### Huerfano (County)

Huerfano County (Region - South, Statewide, Service Area - South Region)

UEI: DL84BCKRKZC7

FIPS: 055-99055

DUNS #: 014846562 Type: County

Physical/Mailing: 401 Main Street, Suite 201

Walsenburg, CO, 81089

Senior Elected Official Name:

Senior Elected Official Title:

Chief Executive Official:

Item 8r.

Additional Emergency Management Staff			
Type	Number	Total Staff Hours/Week	Total EM Hours/Week
Full Time Professional	<input type="text"/>	<input type="text"/>	<input type="text"/>
Full Time Clerical	<input type="text"/>	<input type="text"/>	<input type="text"/>
Part Time Professional	<input type="text"/>	<input type="text"/>	<input type="text"/>
Part Time Clerical	<input type="text"/>	<input type="text"/>	<input type="text"/>
Volunteer	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Personnel	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Jurisdiction Information**

Agency or Jurisdiction DUNS #:

Parent Organization DUNS #:

Unique Entity Identifier (UEI):

Congressional District:

**Agency or Jurisdiction Physical Address**

Address Line 1:

Address Line 2:

City:

State:

Zip Code:

**Agency or Jurisdiction Mailing Address**

# Personnel

Item 8r.

## Staffing Pattern

Employee Details	Gross Annual Salary	Gross Annual Benefits	Total Hours Per Week	EM Hours Per Week	% EM Hours Per Week	EMPG Eligible Salary	EMPG Eligible Benefits	
Name: Brittney Ciarlo								
Title: Emergency Manager	\$71,500.08	\$22,204.00	40.00	40.00	100.00%	\$71,500.08	\$22,204.00	Edit
Type: Full-Time Employee								
Start Date: May 19, 2019								
<b>Grand Total</b>	<b>\$71,500.08</b>	<b>\$22,204.00</b>				<b>\$71,500.08</b>	<b>\$22,204.00</b>	

[Add Employee](#)

## EMPG Required Training

Certificate Date	Employee	Course Name or Number	Certificate
	Brittney Ciarlo	All Required EMPG Training Tracker	

Certificate Date and Upload are not required at time of Application.

## Certifications

Item 8r.

### Federal Funding Accountability and Transparency Act Certification (FFATA)

You shall report the names and total compensation of each of the five most highly compensated executives for the preceding completed fiscal year, if:

- a. in the sub-grantee's preceding fiscal year, the sub-grantee received
  - i. 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
  - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
- b. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

Are all of the above statements true?

No

## Certifications

By checking this box and typing my name below, I am electronically signing this application and certifying that the information provided is true, accurate, and complete to the best of my knowledge. I also certify that:

- The funds requested will be utilized in accordance with federal and state laws and regulations;
- The request does not supplant other funds;
- Requesting entity is NIMS compliant.

Name of Agency Authorized Representative:

Brittney Ciarlo

Date:

Dec 20, 2023

101, Version 2.0, fostering partnerships with EOP stakeholder agencies and organizations.

- **Quarter 2 Action/Deliverables:** Review status of EOP and components after CPG-101 review. Determine development and update priorities including critical components and annexes..
- **Quarter 3 Action/Deliverables:** Review status of EOP and components after CPG-101 review. Determine development and update priorities including critical components and annexes.
- **Quarter 4 Action/Deliverables:** Review status of EOP and components after CPG-101 review. Determine development and update priorities including critical components and annexes..

Item 8r.

#### EMF #: 6 - Recovery Plans

Edit

- **Project Name:** Recovery Plans
- **Project Objective:** Development/upgrades of local/tribal recovery plans, fostering partnerships with recovery stakeholder agencies and organizations
- **Quarter 1 Action/Deliverables:** Recovery Plan is complete at this time.
- **Quarter 2 Action/Deliverables:** Recovery Plan is complete at this time.
- **Quarter 3 Action/Deliverables:** Recovery Plan is complete at this time.
- **Quarter 4 Action/Deliverables:** Recovery Plan is complete at this time.

#### EMF #: 7 - Training

Edit

- **Project Name:** Training
- **Project Objective:** NIMS training delivery, staff professional development, development of an Integrated Preparedness Plan (IPP)
- **Quarter 1 Action/Deliverables:** Planned Activities: Implement the CY23 TEP Develop CY24 IPP. This plan should include required training for EMPG funded personnel
- **Quarter 2 Action/Deliverables:** EOC training and development. Attend EM offered training. Work towards CEM certification and apply for Basic Academy
- **Quarter 3 Action/Deliverables:** Work with HMAc group to determine training and exercise goals for 2024 and 2025. Participate in IPP. Complete NQS Phase 2
- **Quarter 4 Action/Deliverables:** Continue EOC training and development. Attend EM offered training Complete NQS Phase 2

#### EMF #: 8 - Exercises

Edit

- **Project Name:** Exercises
- **Project Objective:** Participation in exercises as "Sponsoring" and/or "Participating" agencies. Conduct at least one resource management drill/functional exercise. Mandatory Federal Activities for this EMF: (1) All EMPG program funded personnel (State/Tribal/Local) must participate in at least three exercises in a 12-month period. Sub-grantees may sponsor and/or participate in other sponsor's exercises to fulfill this requirement, (2) all grantees and sub-grantees are required to develop a Multi-Year Integrated Preparedness Plan (IPP) that incorporates linkages to core capabilities and update it annually.
- **Quarter 1 Action/Deliverables:** Implement exercise program as outlined in the IPP Develop plan to meet grant exercise requirement and review with FM. Report on completed exercises include AAR or CAP Begin TTX preparation for School/Multi Agency Active Shooter
- **Quarter 2 Action/Deliverables:** Implement exercise program as outlined in the IPP Develop plan to meet grant exercise requirement and review with FM. Report on completed exercises include AAR or CAP COOP Plan TTX and review
- **Quarter 3 Action/Deliverables:** Implement exercise program as outlined in the IPP Develop plan to meet grant exercise requirement and review with FM. Report on completed exercises include AAR or CAP TTX will be held with School/Multi-Agency Active Shooter
- **Quarter 4 Action/Deliverables:** Implement exercise program as outlined in the IPP Develop plan to meet grant exercise requirement and review with FM. Report on completed exercises include AAR or CAP

#### EMF #: 9 - Incident Management

Edit

- **Project Name:** Incident Management
- **Quarter 1 Action/Deliverables:** Hold monthly HMAc meeting



- **Quarter 4 Action/Deliverables:** Coordinate outside agency CRRF updates as well as internal.

**EMF #: 14 - Facilities Management**

Edit

- **Project Name:** Facilities Management
- **Project Objective:** Monitoring & maintenance of EOC/Alternate EOC facilities and equipment
- **Quarter 1 Action/Deliverables:** RFP will be posted for contractor to begin EOC remodel
- **Quarter 2 Action/Deliverables:** Construction will begin
- **Quarter 3 Action/Deliverables:** Work will continue. Final radio updates and EOC furnishings will take place.
- **Quarter 4 Action/Deliverables:** Move into completed EOC.

**EMF #: 15 - Crisis Communication, Public Information and Education**

Edit

- **Project Name:** Crisis Communication, Public Information and Education
- **Project Objective:** Development/maintenance of Joint Information System (JIS) protocols and procedures, web page management, and procedures for utilizing social media. Development and maintenance of Alert and Warning Plans and procedures.
- **Quarter 1 Action/Deliverables:** Use DHSEM assessment tool to score current A&W plan. Continue public outreach and preparedness through our website and social media outlets.
- **Quarter 2 Action/Deliverables:** Start updating identified gaps in the A&W plan. Continue public outreach and preparedness through our website and social media outlets.
- **Quarter 3 Action/Deliverables:** Continue work on updating the A&W plan. Continue public outreach and preparedness through our website and social media outlets.
- **Quarter 4 Action/Deliverables:** Complete and have A&W plan approved as an EOP annex. Continue public outreach and preparedness through our website and social media outlets.

Add Project



# COLORADO

Division of Homeland Security & Emergency Management

Department of Public Safety

## Signature Authorization Form

All fields on this form must be completed to be accepted.

All authorizations require two (2) or more signatures depending on the authorization purpose. This form allows saving for single signatures to supplement for three (3) or more required signatures.

For Application authorizations ONLY:

- Please indicate the Grant Program and Year in place of the award agreement encumbrance number below.
- Applications which require more than two (2) signatures, please complete additional forms as necessary to fulfill the requirements for signatures as outlined in the instructions for the grant application.

SUBRECIPIENT NAME: Huerfano County

AWARD AGREEMENT ENCUMBRANCE NUMBER: \_\_\_\_\_

Please select the authorization purpose for this signature submission: Authorize Application

The Subgrantee and responsible signatories certify by signing that they have read and understand the Application including the grant requirements, and if awarded, are fully cognizant of their duties and responsibilities for this grant and will comply with, and follow, all requirements established in Federal and DHSEM grant guidance. The Subgrantee understands and agrees that any subgrant award received as a result of this application shall incorporate by reference the information contained herein.

### Signature Authorization Section:

PRINTED: Signature #1 Name	<u>John Galusha</u>	PRINTED: Signature #2 Name	<u>Kim Trujillo</u>
TITLE for Signature #1	<u>Chairman of the BOCC</u>	TITLE for Signature #2	<u>Chief Finance Officer</u>
EMAIL for Signature #1	<u>jgalusha@huerfano.us</u>	EMAIL for Signature #2	<u>ktrujillo@huerfano.us</u>
PHONE for Signature #1	<u>(719) 738-3000</u>	PHONE for Signature #2	<u>(719) 738-3000</u>
DATE of Signature #1	<u>01/02/2024</u>	DATE of Signature #2	<u>01/02/2024</u>

\_\_\_\_\_  
Signature #1

\_\_\_\_\_  
Signature #2

**Parker-Fitzgerald Cuchara Mountain Park Operations  
Memorandum of Understanding**

This Memorandum of Understanding regarding the operation of the Parker-Fitzgerald Cuchara Mountain Park (this “**Agreement**” or “**MOU**”) is made as of this 20<sup>th</sup> day of November, 2023 (the “**Effective Date**”) by and between the following entities:

- A. Huerfano County, a political subdivision of the State of Colorado (the “**County**”)
- B. Panadero Ski Corporation, a Colorado Non-Profit Corporation (“**PSC**”)

The above-listed parties may be referred to individually as “Party” and collectively as “Parties.”

**RECITALS**

WHEREAS, PSC has raised significant public funding in the form of Grants and Donations to restore operation of the Parker-Fitzgerald Cuchara Mountain Park for public use and enjoyment; and

WHEREAS, the County, acknowledging the public desire to use and enjoy the Parker-Fitzgerald Cuchara Mountain Park, desires to enter into a concessionaire agreement for the operation of the Park; and

WHEREAS, the County has the duty to seek all options and explore all possibilities to bring the Park to a sustainable and viable status and to that end has issued an RFQ to seek qualified operators for the Park; and

WHEREAS, the County’s RFQ envisions a potential operator assuming Park Operations on or about April 15, 2024; and

WHEREAS, the Parties agree that continuing their relationship around the Park is in the public interest; and

WHEREAS, the Parties each desire to see the Park operate as an attraction that boosts the quality of life of Huerfano County Residents and strengthens the County’s economy;

**AGREEMENT**

In consideration for the promises herein, the recitals, and other good and valuable consideration, the Parties agree as follows.

**Section 1. Park Operations**

- A. PSC will operate the Park for and on behalf of the County as a public adventure park including overseeing the maintenance, renovation, repair, replacement, and operation of the Park together with activities customarily associated with operating a public park, community center, or adventure park.
- B. PSC agrees that the Park shall be operated and maintained in such a manner as to be a credit to the County, and shall be made available to all members of the public regardless of race, color, gender, sexuality, creed, national origin, religious preference, or any other classification protected by state, local, or federal law.

- C. PSC will have sole administrative and creative control only over the events and activities originating through the initiatives and operations of PSC that are conducted within and on the premises of the Park, with the exception of when the PSC rents the Park, or a portion thereof, to an outside group or entity.
- D. PSC will maintain the Park for public enjoyment and benefit. PSC may not charge for general access to the pump track and disc golf course, except for tournaments, special events, and private reservations.
- E. The Park may not be used by PSC for the purpose of working or campaigning for the nomination or election to any public office, whether partisan or non-partisan, but PSC shall not be precluded from renting all or part of the premises to persons or entities for political activities.

## **Section 2. Lift Operations**

- A. PSC is prohibited from performing any work whatsoever to Lift 4 without the express written consent of the Colorado Passenger Tramway Safety Board.
- B. Upon express written consent of the Colorado Passenger Tramway Safety Board, PSC is authorized to make such repairs, upgrades, and improvements that may be necessary to bring Lift 4 into good working order, provided however that all maintenance on the lift must be conducted and overseen by a qualified lift technician guided by an engineer experienced in cable-propelled transit. Work on the lift will be done in a manner in keeping with the best practices and advice of the Colorado Passenger Tramway Safety Board, industry standards, and all rules and regulations applicable to other such lifts.
- C. PSC will give the County 72 hours' notice before any work period for Lift 4. For the purposes of this provision, a work period is defined as any plan day or continuous series of days where PSC will be performing maintenance on or testing of Lift 4. Notices must be sent to [Administrator@huerfano.us](mailto:Administrator@huerfano.us) and [Commissioners@huerfano.us](mailto:Commissioners@huerfano.us).
- D. PSC must provide the County with copies of all engineering reports or plans within 7 days of PSC receiving said reports.
- E. The County understands and agrees that PSC will use their own technicians for the actual work on Lift 4. PSC certifies to the County that their technicians are qualified in keeping with Colorado Tram Board Rules and Industry best practices. PSC agrees to pay the entirety of any and all fines, fees, and penalties issued by the Tram Board related to Lift 4 and incidents having occurred between October 25, 2022 and the expiration or termination of this agreement. The parties agree that this provision will remain in full force and effect for up to 5 years after the expiration or termination of this agreement.
- F. PSC is authorized to operate Lift 4 once it has an approved license from the Colorado Passenger Tramway Safety Board and appropriate insurance. This includes operations, maintenance, upgrades, and improvements related to snowmaking equipment servicing Lift 4, specifically, or located on the Park.
- G. Work on any other existing lift is prohibited, except with prior approval of the County and/or the USFS as appropriate.

**Section 3. Compliance with Laws, Rules, Regulations and Policies.**

- A. PSC shall comply with all applicable laws, rules, regulations and orders existing during the term of this MOU, including obtaining and maintaining all necessary permits and licenses.
- B. PSC acknowledges and warrants that it is or will make itself knowledgeable of all pertinent laws, rules, ordinances, regulations, or other requirements having the force of law affecting the operation of the Park

**Section 4. Public and County Use**

- A. The County will have the right to use the Park, or any portion thereof, with reasonable notice and availability for governmental purposes.
- B. At the direction of the County, and with reasonable advance notice and subject to availability, PSC shall provide the use of the Park, or any portion thereof, to non-profits, local civic groups, and other entities that the County believes will have a positive economic impact on the region at reduced rates.

**Section 5. Park Maintenance**

- A. PSC shall be responsible for general maintenance and cleaning of the grounds and structures of the Park.
- B. At PSC's own cost and expense, PSC shall maintain and operate the Park, including personal property and equipment, in a clean, safe, wholesome, and sanitary condition free of trash, garbage, or obstructions of any kind. PSC shall remedy without delay any defective, dangerous, or unsanitary conditions.
- C. Should PSC fail, neglect, or refuse to undertake and complete any required maintenance, the County shall have the right to perform such maintenance or repairs for PSC. In this event, PSC shall promptly reimburse the County for the cost thereof provided that the County shall first give PSC ten (10) days written notice of its intention to perform such maintenance or repairs. The County shall not be obligated to make any repairs to or maintain any improvements at the Park.
- D. The County has made no representation respecting the condition of the Park.
- E. PSC will notify the County of any maintenance issues that exceed their capabilities or constitute an emergency or hazard, including any repair that could lead to an insurance claim. The County may assist either with staff or financially, subject to the approval of the appropriate authority, with any such issues.
- F. The Parties will collaborate and plan to address non-emergency repairs that exceed \$3000 in cost.

**Section 6. Other Capital Improvements**

- A. PSC may propose other capital improvements over the term of this MOU. The County must review and may either approve or reject any such project.

- B. For the purposes of this MOU capital improvement is defined as any item or project that is permanently affixed to the Park or structures erected thereon with a value in excess of \$3000.
- C. The County will notify PSC of any capital improvement or project that involves the Park and will work to schedule any such work with PSC to minimize impact on PSC's operations. The County will invite PSC to participate in any County-led planning project that involves the Park.

#### **Section 7. Financial Considerations.**

- A. Utilities. The County will pay the cost of all utilities for the Day Lodge for the term of this MOU. The County will also pay for the servicing of the vault toilets and the current garbage dumpster. The PSC will pay the cost of all utilities solely associated with the operation of Lift 4 and for any additional utilities to be activated beyond the Day Lodge.
- B. Operating Reserve. PSC will maintain an operating reserve of at least \$5,000.
- C. Financial Records. PSC shall keep separate true and accurate books and records showing all of PSC's business transactions under this MOU in a manner that conforms to industry standards and practices and in a manner acceptable to the County. PSC shall keep all records for a period of at least four years.

The County shall have the right through its representative and at all reasonable times to conduct such audits as it deems necessary and to examine a copy of PSC's books and records. PSC hereby agrees to make all such records and books available to the County upon the County's request thereof. PSC further agrees to allow interviews of any employees who might reasonably have information related to such records.

#### **Section 8. Insurance.**

- A. The County will maintain the same standard property insurance for the Park as it does for all County facilities.
- B. PSC must maintain general liability insurance and all insurance related to lift operations as well as any ski operations and name the County as also insured. PSC will maintain minimum insurance coverage of \$2 Million in aggregate and \$1 Million per occurrence.

#### **Section 9. Oversight and Inspection.**

- A. PSC shall hire a project manager experienced in mountain park management and approved by the County to oversee all operations of the Park.
- B. PSC shall submit copies of all hired and/or internal reports made regarding the Park including engineering and maintenance.
- C. The County, through the Administrator or his designee, will review and monitor the operations and performance of PSC under this agreement, through periodic inspections of facilities, equipment, services, programs, financial records, management procedures, and maintenance agreements.
- D. The County reserves the right of ingress and egress without notice to inspect operations for the purpose of evaluating PSC's performance of the terms and conditions of this MOU; to inspect,

investigate, and/or survey the Park; and to do any work thereon of any nature necessary for preservation or maintenance of the Park.

- E. The County shall not be liable in any manner for any inconvenience, disturbance, loss of business, nuisance, or other damage arising out of the County's entry in the Park as provided herein.

#### **Section 10. Hold Harmless Agreement**

- A. PSC hereby waives all claims and recourse against the County, including the right to contribution for loss or damage to persons or property arising from, growing out of, or in any way connected with or incident to this MOU, except claims arising from, and to the extent of, the sole gross negligence or willful misconduct of the County, its officers, agents or employees.
- B. PSC shall protect, indemnify, hold harmless, and defend the County, its officers, agents, and employees against any and all claims, demands, damages, costs, expenses, attorneys fees, expert costs and fees, or liability costs arising out of the development, construction, operation, or maintenance of the Park described herein, except for liability arising out of, and to the extent of, the sole negligence or willful misconduct of the County, its officers, agents, or employees or other wrongful acts for which the County is found liable by a court of competent jurisdiction.

#### **Section 11. Term and Termination.**

- A. Term. This Agreement shall be in full force and effect from the Effective Date, subject to any amendments, until 12:01 AM on May 1, 2024 or as provided herein.
- B. Early Termination. This Agreement may be terminated at any time upon the written agreement of both Parties.
- C. Immediate Termination. Safety violations and any violation of the terms of this agreement shall be grounds for immediate termination at the sole discretion and option of the County. For the purposes of this agreement, safety violation refers to the breach of a particular workplace safety standard, regulation, policy, or rule. The Parties agree that violations of Colorado Tram Board Rules or OSHA Standards constitute a safety violation.
- D. Extension. This Agreement may be extended at any time with the agreement of both Parties.
- E. At the expiration or sooner termination of this MOU, PSC, at its own expense, shall remove all personal property brought onto the Park premises by PSC. PSC, at its own expense, shall restore and repair the Park, and any of PSC's improvements or fixtures remaining thereon, to a good, clean, safe and fit condition, reasonable wear and tear excepted, and shall completely remedy all injuries to the premises.
- F. Surrender. On expiration or within thirty (30) days after earlier termination of the MOU, PSC shall surrender the Park to the County with all fixtures, improvements and alterations in good condition, except for fixtures, improvements and alterations that PSC is obligated to remove. PSC shall remove all of its personal property and shall perform all restoration required by the terms of this MOU within the above stated time unless otherwise agreed to in writing.

## **Section 12. General Provisions.**

- A. Amendments.** Any amendment or addition to this Agreement must be in writing, approved and signed by both Parties to this Agreement.
- B. Waiver of Contract Terms.** Unless otherwise provided by this MOU, no waiver by either party at any time of any of the terms, conditions, or covenants of this MOU shall be deemed as a waiver at any time thereafter of the same or of any other term, condition, or covenant herein contained, nor of the strict and prompt performance thereof. No delay, failure, or omission of the County to re-enter the Park or to exercise any right, power, privilege, or option arising from any breach, shall impair any such right, power, privilege, or option, or be construed as a waiver of such breach or a relinquishment of any right or acquiescence therein.
- C. Further Assurances.** Each Party shall execute all further documents and take all further acts reasonably necessary or appropriate to carrying out the intent of this Agreement.
- D. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado.
- E. Venue.** Venue to any action arising from this Agreement shall lie in the state courts in Huerfano County, Colorado. Each Party submits to the jurisdiction and venue of this court and waives any objection to which it otherwise might be entitled regarding such jurisdiction or venue and any right it may have to remove an action to federal court.
- F. Waiver of Right to Jury Trial.** Each party waives any right it has or may have to a jury trial in any action, suit, or proceeding arising out of or in connection with this Agreement.
- G. Independent Contractors.** The Parties are independent contractors in all matters concerning this Agreement. Nothing in this Agreement creates a joint venture, partnership, or employment relationship between the Parties. No Party will be liable for the debts, liabilities, or obligations of the other Parties. No Party is acting as the agent or partner of the other Parties or any of them and no Party will hold itself out as such. No Party has the authority to bind the other Parties or any of them.
- H. No Landlord-Tenant Relationship.** No provision of this agreement is intended by the parties to constitute or be construed as creating a landlord-tenant relationship between the County and PSC. PSC shall not receive any property interest in the Park under and pursuant to this Agreement, but rather PSC is solely receiving the contractual right to operate the Park on behalf of the County subject to the provisions of this Agreement and to undertake and oversee the maintenance, operation, and repair of the Park as contemplated by this Agreement.
- I. Force Majeure.** No Party will be considered in default under this Agreement to the extent that such performance is delayed or prevented by fire, flood, hurricane, tornado, earthquake, other natural disaster, pandemic or other state or county declared health emergency, riot, war, terrorism, labor disputes, or civil strife.
- J. Entire Agreement.** This Agreement states the entire agreement among the Parties with respect to the subject matter of this Agreement and supersedes and replaces all previous discussions, negotiations, and agreements.
- K. Severability.** If any provision of this Agreement is held invalid or unenforceable, the invalidity or unenforceability will not invalidate the remaining provisions of this Agreement.
- L. Counterparts.** This Agreement may be executed and delivered in counterparts (including by means of electronic signature), all of which taken together will constitute one and the same agreement.



[Remainder of page intentionally left blank.]

The Parties are executing this Agreement to signify their acceptance of all the terms and conditions stated above, to be effective as of the Effective Date, regardless of the date of actual signature.

**Huerfano County, Acting by and through its Board of County Commissioners**

By: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Name: John Galusha

Title: Chairman, Board of County Commissioners

*Attest:*

By: \_\_\_\_\_

Date Signed: \_\_\_\_\_

County Clerk and Recorder

**Panadero Ski Corporation**

By: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

*Attest:*

By: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



503 N. Main, Suite 657, Pueblo CO 81003

Item 9a.

[admin@action22.org](mailto:admin@action22.org)

[www.action22.org](http://www.action22.org)

719-369-7901

December 12, 2023

Dear Huerfano County Commissioners,

Hope this finds you staying well and ready for 2024.

We know how busy you are, this is just a reminder that we have not received payment for the membership dues invoice we sent you by email. We are trying to get everything wrapped up before year end. Please find a paper copy enclosed here.

We appreciate your continued support. The work done because of your contribution and leadership really does make a difference for our communities. 2024 will be a memorable year and we need your expertise at the table as we advocate for you and our communities.

If you have any questions about this invoice or if want to connect soon to discuss specifics on how Brian and I can help you with your goals this coming year, just email me at [sara.blackhurst@action22.org](mailto:sara.blackhurst@action22.org) or text me at 719-369-7901

Thank you for all you do,

Sara Blackhurst, CEO Action22

*Action22 is a successfully nonpartisan member driven organization serving as a public policy advocate for our communities in Southern Colorado.*

# INVOICE

Item 9a.

**Action 22, Inc**  
503 N. Main Street, Suite 657  
Pueblo, CO 81002

sara.blackhurst@action22.org  
+1 (719) 560-9897  
action22.org



## Huerfano County Commissioners

### Bill to

Huerfano County Commissioners  
Huerfano County  
401 Main St Ste 201  
Walsenburg, CO 81089

### Ship to

Huerfano County Commissioners  
Huerfano County  
401 Main St Ste 201  
Walsenburg, CO 81089

### Invoice details

Invoice no.: 1574  
Terms: Net 30  
Invoice date: 12/06/2023  
Due date: 12/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Membership</b> Annual Action22 membership		1	\$500.00	\$500.00

**Total \$500.00**

### Ways to pay



### Note to customer

Thank you for your continued partnership!

[Pay invoice](#)



Happy  
Holidays  
2023

One of the real joys of the Holiday Season  
is the opportunity to say

*Thank You*  
and to wish you the very best  
for the New Year

HAPPY HOLIDAYS,  
HUERFANO-LAS ANIMAS COUNTIES  
EARLY CHILDHOOD COUNCIL TEAM



Walsenburg, Colorado

108 Kansas Ave  
Walsenburg, Co 81089  
Phone: +1 (719) 738-1104  
nhmwalsenburg@gmail.com

December 5, 2023

To: Walsenburg Commissioners

New Hope Ministries of Walsenburg would like to thank you for your donation of \$500.00 for an outreach we had in July. We were able to reach out to many in our community and support their needs before school begin in August. We were able to give out fifty backpacks, have food, games, raffles, community resources, and prayer. This was an event that was all free to those that attended. Your donation helped in a tremendous way and touched many lives. We pray that the Lord will bless you all for your kindness and giving.

Thank you so much,

Pastors Lionel and Annastasia Palacios

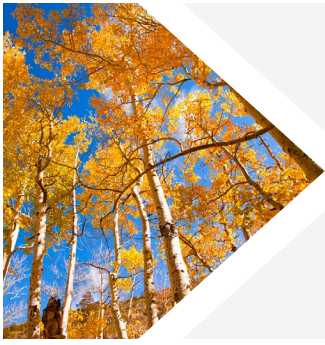
EIN# 98321009



It's the thoughtfulness  
 of people like you  
 that makes  
 the world so bright.

New Hope Ministries of Walsenburg  
 would like ~~to~~ THANK YOU! for  
 your donation. Many in our  
 community were touched and  
 grateful because of this event  
 and you played a big part of it.  
 May the Lord Bless you all in  
 a big way.

Love, ♡  
 New Hope Ministries



# TECHNICAL UPDATE

Volume 27 Number 51 | December 19, 2023

## TEXT MESSAGES IN THE LEGAL SPOTLIGHT

There have been several court cases where emails have become exhibits in the proceedings. Because of this, most people, especially those in public office, are cautious about what they write in emails because they understand that they have the potential to become part of the public record. This same caution also needs to apply to text messages.

A text message may be legally binding if it reflects the true intentions of the two parties and has no vague or unclear terms. However, it is important to note that a text message functions differently than a written contract and is less likely to be admissible in court. This is because a text message is not an agreement between two people. Instead, it is simply communication between two people. With that being said, businesses, individuals, and the legal system need to recognize the differences between written contracts and digital communication.

### HOW DOES THE LAW VIEW TEXT MESSAGES AS EVIDENCE?

A text message can be used as evidence...

- in a court of law if it is used to prove a fact.
- if it is part of a contract.
- if it is part of a settlement agreement.
- if it is part of an insurance policy.
- if it is part of a will.
- if it is part of a deed.
- if it is part of an agreement between two people.
- if it is part of an agreement between two companies.
- if it is part of a business transaction.
- In general, a text message is considered to be reliable evidence.

The [Colorado Open Records Act](#) states that all records maintained in electronic or digital format — including text and SMS messages — are considered public records. On October 30, 2023, a Colorado state court judge determined that two Denver city officials had improperly withheld public records from a TV reporter when they refused to disclose text messages stored on their personal cellphones in which they discussed the city’s public business.

### TEXT MESSAGES ARE PART OF THE RECORD

Text messages are often considered part of the record in various contexts. The term “record” can have different meanings depending on the context in which it is used. Here are a few examples:

**Legal Context:** Text messages can be treated as evidence in legal proceedings and are often admissible in court. They may be used to support or refute claims, establish timelines, or demonstrate communication between parties.

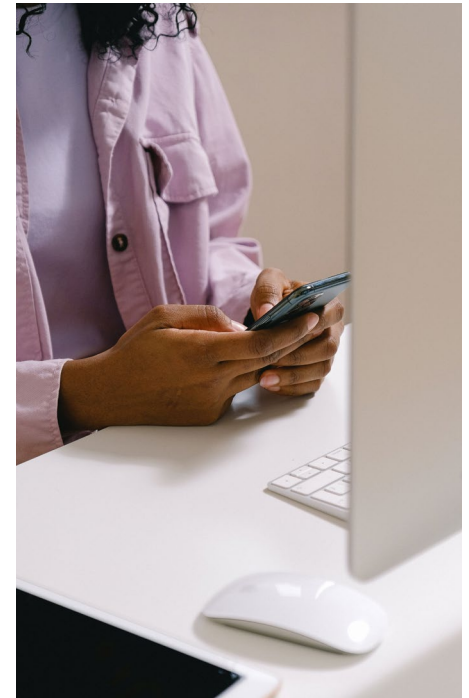
**Business and Corporate Context:** Text messages exchanged between employees, clients, or stakeholders may be considered part of the official record. Companies may have policies and systems in place to archive and manage these communications.

**Government and Regulatory Compliance:** In some industries, there are strict regulations regarding record-keeping for compliance purposes. Text messages may be subject to these regulations, and organizations may be required to retain and archive them for a specified period.

**Personal Records:** Individuals often use text messages for important communication. In some cases, these messages may be considered part of one’s personal record, especially if they contain significant information or serve as documentation of agreements.

Every phone company in the US has its own policies regarding data retention. Here is a list of some of the major phone companies and their current policies for retaining text message records:

- **Verizon:** Retains for up to 1 year
- **AT&T:** Retains for up to 7 years
- **Sprint:** Retains for up to 18 months
- **T-Mobile:** Retains for up to 5 years



### WHAT THIS MEANS FOR COUNTIES

Text messages, even those sent or received by personal devices, can be used as evidence in legal proceedings. In many cases, the admissibility and significance of text messages in the record may be determined by the context in which they are presented. Before hitting the send button, consider the tone and content of the message. For more information, contact CTSI at (303) 861-0507.



Handwritten Thank you  
notes from Willa &  
Lola Gripka 12-22-23

Item 9e.

H'S PLACE  
GALLERY & MORE  
LA VETA, COLORADO

Dear County Commissioners,  
Thank you for taking time  
out of Day to recognize us. I  
really appreciate what you  
do for Huerfano County. I  
really felt special when  
I got that award. Thank  
you again. -Willie Gripka

PHOTO BY HEATHER CURTIS  
HEATHERCURTISPHOTOFUN@YAHOO.COM

Dear County Commissioners,  
Thank you for  
everything you do. honestly  
i'm not sure where  
we'd be without  
y'all. at least 10  
times more chaos  
would ensue. so, Thank  
You.

Sincerely,  
Lola G.

Board of County Commissioners  
Huerfano County  
401 Main Street  
Suite 203  
Walsenburg, CO 81089

SUBMITTED BY HAND

December 1, 2023

Dear Sirs and Madam,

At our last meeting of November 1, 2023, the RACCAB and the Secretary received and accepted the intent to continue to serve by the following members currently serving;  
Mickey D'Ambrosia, Myra Trujillo, Pat Martinez, Margaret Hecht, Danielle Seawell

The Secretary also received and accepted letters of interest and intent to serve from the following Candidates;  
Travis Nelson, Lisa Aguirre, and Dale Lyons

Accepting three new members would put us out of compliance with our required numbers per our By-Laws. Danielle Seawell suggested that we accept, as Board Members, Lisa Aguirre and Dale Lyons with Travis Nelson being accepted as an alternate. This was acceptable to all involved and the Board called for a vote. The Board agreed to recommend the BOCC approve the three prospective candidates as stated. We respectfully request the approval of our Board members by the Board of County Commissioners.

We hope to hear from you at your earliest convenience. If you require anything further please contact the below signed at [raccadvisoryboard@gmail.com](mailto:raccadvisoryboard@gmail.com) or (719) 4065210.

Sincerely,



Danielle Seawell  
Secretary

Raymond Aguirre Community Center Advisory Board

cc: file



# TECHNICAL UPDATE

Volume 27 Number 52 | December 26, 2023

## UNLEASHING THE LIABILITY OF PETS IN THE WORKPLACE

People love their pets, and we are seeing more and more pets, especially dogs, out in public spaces. A pet-friendly workplace may be a perk or a recruitment tool; however, there are numerous things to consider before allowing pets at work, such as liability. Pets should not be permitted without strict guidelines detailing what behavior is acceptable from the pet and the pet owner.

To mitigate these liability concerns, employers should create comprehensive pet policies that address issues such as acceptable pet behavior, pet supervision, and liability in case of incidents. Open communication about the expectations and guidelines for having pets in the workplace is crucial for a successful and safe pet-friendly environment.

### PEOPLE COME FIRST

As a general rule of thumb when making decisions about allowing pets on the job, people come first. If an employee is allergic to animals, then asking other employees to leave their pets at home is a reasonable accommodation for the allergic employee under the Americans with Disabilities Act (ADA). Other possible accommodations for allergies are creating sufficient separation between the pet and the allergic person, increasing ventilation, or limiting the pet to certain areas. Please note that a service dog or service miniature horse is not a pet. These types of service animals are allowed under the ADA and cannot be banned from the workplace even if all other animals are banned.

There can be logistical challenges in accommodating pets, such as ensuring a pet-friendly environment, providing necessary amenities (like designated areas for pets), and addressing potential noise or cleanliness issues. There's also a risk of injuries caused by pet-related incidents, such as bites or scratches. Even well-behaved pets can react unpredictably in certain situations and exhibit aggressive behavior towards other pets or individuals.

### LIABILITY CONCERNS

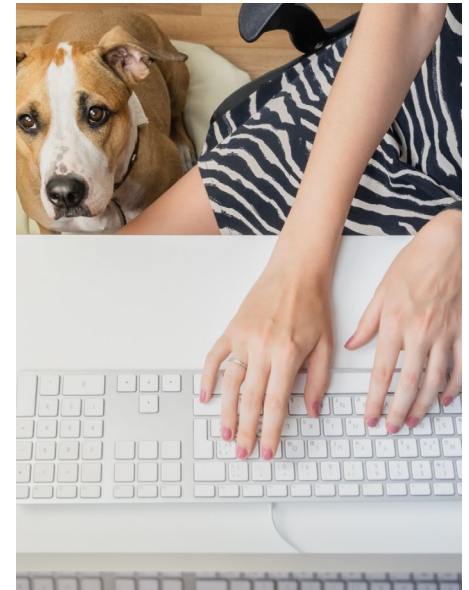
Before an employee is allowed to bring a pet to the workplace, they should be required to verify in writing that they have sufficient insurance, homeowner's or renter's, to cover any property damage or incidents caused by the pet. Consider asking the employee to sign a paycheck deduction authorization to cover any potential property damage (e.g., carpet cleaning) caused by their pet.

### ADVANTAGES

Interacting with pets has been shown to reduce stress and promote a sense of well-being. Having pets in the workplace can create a more relaxed atmosphere. Pets can also contribute to a positive work culture and boost employee morale. Their presence can create a sense of community and camaraderie among colleagues. Allowing employees to bring their pets to work can contribute to a better work-life balance. It can be particularly beneficial for those who may otherwise have to leave their pets at home for long periods.

### ADDITIONAL CONSIDERATIONS

In addition to allergies and liability concerns, consideration must also be given to pet health, cleanliness, and employee breaks to care for the pet, etc. Pets brought into work should be licensed, up-to-date on their vaccinations, and free of fleas, ticks, or other parasites. Will the employee be allowed extra breaks to take their pet outside to use the bathroom or for walks? Should the pet be kept on a leash or confined when visitors are at the workplace?



### WHAT THIS MEANS FOR COUNTIES

Colorado does not have any state laws addressing pets in the workplace. Employers have the discretion to set their own policies regarding whether or not pets are allowed in the workplace. Because of the risks involved with bringing pets into the workplace, CTSI does not recommend it. Bringing a pet to work has the potential to be a distraction and, in the case of a poorly behaved pet, endanger employees. For more information about the risks of bringing a pet to work, please contact CTSI at (303) 861-0507.

387798 - PUEBLO COUNTY COMMISSIONERS PUEBLO, COLORADO 81003

Invoice #	Date	Description	Amount	Paid
13327	12/05/2023	SECOR Mini Grant - Huerfano County	5,000.00	5,000.00

ORIGINAL CHECK HAS MULTIPLE SECURITY FEATURES. PRINTED ON CHEMICAL REACTIVE TONER FUSE PAPER-SEE BACK FOR DETAILS



387798

PUEBLO COUNTY  
BOARD OF COUNTY COMMISSIONERS  
PUEBLO, COLORADO  
WARRANT

23-315  
1020

PAY  
ONLY

\$5000.00

DATE	FUND	WARRANT NO.
12/20/2023	101	387798

AMOUNT

\*\*\*\$5000.00

PAY TO THE ORDER OF  
HUERFANO COUNTY GOVERNMENT  
ATTN: DIEGO A BOBIAN  
401 MAIN STREET SUITE 201  
WALSENBURG, CO 81089

*Eppie D.*  
*Cardece Rivera*



VOID 180 DAYS FROM DATE OF ISSUE  
AND CHARGE TO THE COUNTY FUND NOTED ABOVE

000387798 102003154 5793918532

# EL PASO COUNTY

## OFFICE OF THE CORONER

LEON KELLY, MD  
COUNTY CORONER • MEDICAL EXAMINER

December 12, 2023

To: Colorado Coroner's

From: Leon Kelly, MD  
El Paso County Coroner

Subject: El Paso County Autopsy Fees

Happy Holidays! I am sorry this is last minute but due to unforeseen circumstances effective February 1, 2024, our office will be charging \$1550.00 for an autopsy, which is a \$50 increase from 2023. We have tried to minimize the effect to your 2024 budget and hope that this increase will not deter you from utilizing El Paso County for your autopsy cases.

For planning purposes for 2025 we will increase another \$50, making the cost in 2025 \$1600.00.

Please let Sandy (719-390-2451) know if you have any questions.

2741 EAST LAS VEGAS STREET  
OFFICE: (719) 390-2450



COLORADO SPRINGS, CO 80906-1523  
FAX: (719) 390-2462