

### JACKSON COUNTY, COLORADO BUDGET MESSAGE 2024

On May 5, 1909, Jackson County, Colorado was formed out of Larimer County with the county boundaries being formed by the high mountain summits surrounding the picturesque mountain basin more commonly know as North Park. The Town of Walden, the county's only incorporated municipality and the County seat, is conveniently located near the center of this natural valley. Approximately 65% of the 1,037,440 acres encompassed within the County's boundaries are under federal or state land management administration and the remaining 35% of the land is owned by the private sector. Jackson County is fiscally solvent, maintaining relatively large reserves which generate earned interest income which help finance budgeted expenditures. A good portion of the reserves were utilized in 2022 to fund the construction of the new Jackson County Landfill. In 2023, Jackson County created a Solid Waste Capital Fund to budget for future capital expenditures related to the landfill. The 2024 budget for Jackson County has been prepared to balance expenditures with reasonable anticipated total revenues to be received during the year without totally depleting reserves or requesting increases in property taxation. The modified accrual basis of budgetary accounting is recognized for budget purposes for the county. Jackson County will not expend any funds during ensuing budget year 2024 for payment obligations under bond issues. Jackson County will create a Firehouse Construction Fund in 2024 to accomodate the construction of a new firehouse facility. This project has created no new taxes for the taxpayers of Jackson County and is being fully funded by private grants, DOLA, the Town of Walden, North Park Fire Rescue Authority and Jackson County.

The proposed 2024 budget for Jackson County, Colorado provides for the expenditures and estimated revenues to properly and adequately finance the budgeted expenditures and annual increases to reserves for the Jackson County General Fund, Road and Bridge Fund, Intergovernmental Service Fund, Public Welfare Fund, Capital Expenditures Fund, Contingent Fund, Library Fund, Cemetery Fund, Solid Wastes Disposal Site and Facility Fund, Solid Waste Capital Fund, Conservation Trust Fund, P.I.L.T. Fund, Recreation Fund, Insurance Reserve Fund, Emergency Telephone Fund, Noxious Weed Management Fund, The Emergency Reserve Fund, the Airport Capital Projects Fund, Stewardship Fund, the Title III Fund, the Public Health Agency Fund, the O & G Fund, Lodging Tax Fund and the Firehouse Capital Improvement Fund . The proposed 2024 budget for Jackson County enables Jackson County, Colorado, acting by and through its duly elected Board of County Commissioners, to continue to provide the services and accommodate the needs of the residents of and visitors to Jackson County as the same are authorized or mandated by federal law and regulations, the Constitution of the State of Colorado, the Colorado Revised Statutes, and other applicable regulations of the State of Colorado.

The proposed 2024 total budget and appropriation for all funds of Jackson County is \$10,103,876. This compares to the 2023 budget and appropriation of \$8,170,066 for all funds. The proposed 2024 budget also provides for an Emergency Reserve Fund in compliance with paragraph 5 of Section 2 of Article X. Colorado Constitution. On November 2, 1999, the voters of Jackson County authorized Jackson County Colorado to collect, retain, and to expend the full revenues which are authorized under law or which may lawfully be received by Jackson County in each fiscal year in excess of any revenue collection, retention, or spending limitation otherwise applicable under Article X, Section 20 of the Colorado Constitution or any other law. A tax levy for county purposes of 16.15 mills and a temporary property tax credit of -.57 mills for a total of 15.58 mills will be extended upon the total 2023 certified assessed valuation for Jackson County of \$95,163,363 will result in the collection of \$1,482,645 in property tax revenue during budget year 2024. Total property taxes to be collected by Jackson County in budget year 2024 will comply with the 5.5% statutory limitation on property tax revenue as set forth in Part 3, Article 1, Title 29, Colorado Revised Statutes. The increase in property tax revenue to be collected in Budget Year 2024 compared to the amount of property tax revenues collected in 2023 is a direct result of an increase in the total county assessed valuation from \$88,632,077 for budget year 2023 to a total county assessed valuation of \$95,163,363 for budget year 2024. In summary, it is felt that the proposed budget set forth herein provides for a realistic level of expenditure for ensuing year 2024.

COUNTY COMMISSIONERS APPROVAL:

CHAIR:   
Coby L. Corkle, Chair  
  
Jeff Benson, Commissioner  
Absent  
Daniel E. Manville, Commissioner

Budget Prepared by: Samantha Martin

Position: Jackson County Assistant Administrator

Date Adopted: January 10, 2024

**JACKSON COUNTY, COLORADO  
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES  
2024**

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2022		CURRENT YEAR 2023		BUDGET YEAR 2024		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	81,981,534	XXX	88,632,077	XXX	95,163,363	XXX	6,531,286
						0.2		0
GENERAL FUND	12.904	1,057,890	12.904	1,143,708	12.904	1,227,988	12.904	84,280
	NONE					0		
2023 Temp Prop Tax Credit			-0.329	\$ (29,160)	-0.570	(54,243)	-0.241	(25,083)
ROAD AND BRIDGE FUND	NONE	0	NONE	0	NONE	0	NONE	0
INTERGOVERNMENTAL SERVICE FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC WELFARE FUND	0.659	54,026	0.659	58,409	0.659	62,713	0.659	4,304
CAPITAL EXPENDITURES FUND	0.235	19,266	0.235	20,829	0.235	22,363	0.235	1,535
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	115,758	1.412	125,148	1.412	134,371	1.412	9,222
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	38,531	0.470	41,657	0.470	44,727	0.470	3,070
CONSERVATION TRUST FUND	NONE	0	NONE	0	NONE	0	NONE	0
LAND TRUST FUND	NONE	0	NONE	0	NONE	0	NONE	0
PILT FUND	NONE	0	NONE	0	NONE	0	NONE	0
RECREATION FUND	NONE	0	NONE	0	NONE	0	NONE	0
INSURANCE RESERVE FUND	0.470	38,531	0.470	41,657	0.470	44,727	0.470	3,070
EMERGENCY TELEPHONE FUND	NONE	0	NONE	0	NONE	0	NONE	0
EMERGENCY RESERVE FUND	NONE	0	NONE	0	NONE	0	NONE	0
ABATEMENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
COURTHOUSE IMPROVE./REHAB. FUND	NONE	0	NONE	0	NONE	0	NONE	0
AIRPORT CAPITAL PROJECTS FUND	NONE	0	NONE	0	NONE	0	NONE	0
TITLE III PROJECTS FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC HEALTH AGENCY FUND		0	NONE	0	NONE	0	NONE	0
O & G FUND		0	NONE	0	NONE	0	NONE	0
								0
<b>TOTALS:</b>	16.150	1,324,002	15.821	1,402,248	15.580	1,482,645	15.909	80,397



**JACKSON COUNTY, COLORADO - 2024 CONSOLIDATED BUDGET SUMMARY**

	GENERAL FUND	ROAD & BRIDGE FUND	SERVICE FUND	SOCIAL SERVICES FUND	CAPITAL EXPEND. FUND	CONTINGENT FUND	LIBRARY FUND	CEMETERY FUND	SOLID WASTES DISPOSAL SITE & FACILITY FUND	Solid Waste Capital Fund	CONSERVATION TRUST FUND	PILT FUND	sub-total all funds
<b>BUDGET YEAR 2024 expenditures &amp; other provisions</b>	2,907,612	1,888,207	472,600	596,121	10,000	618,092	148,892	6,950	191,959	-	26,500	223,797	7,090,730
<b>Available Revenues:</b>													
Property Tax	1,109,502			62,444	22,263		134,071		44,377				1,372,657
Revenue other than property tax: Intergovernmental	1,679,060	1,503,997		527,659	2,900		19,976		147,649			223,797	4,105,038
Total other Revenues		92,919	781,926	8,325				2,175		4,600	10,573		900,518
Fund Balance, beginning of year	2,774,311	1,378,735	3,230,695	314,375	81,621	856,133	204,698	12,365	12,533	68,130	79,606		9,013,202
<b>TOTAL</b>	<b>5,562,873</b>	<b>2,975,651</b>	<b>4,012,621</b>	<b>912,803</b>	<b>106,784</b>	<b>856,133</b>	<b>358,745</b>	<b>14,540</b>	<b>204,559</b>	<b>72,730</b>	<b>90,179</b>	<b>223,797</b>	<b>15,391,415</b>
Less Fund Balance, end of year	2,655,260	1,087,444	3,540,021	316,684	96,785	238,041	209,853	7,590	12,600	72,730	63,679		8,300,687
<b>TOTAL REVENUES AVAILABLE</b>	<b>2,907,612</b>	<b>1,888,207</b>	<b>472,600</b>	<b>596,121</b>	<b>10,000</b>	<b>618,092</b>	<b>148,892</b>	<b>6,950</b>	<b>191,959</b>	<b>0</b>	<b>26,500</b>	<b>223,797</b>	<b>7,090,730</b>
Mill Levy (net after property tax credit)	12.334	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.110
<b>CURRENT YEAR (estimated) expenditures &amp; other:</b>	<b>2,476,330</b>	<b>1,749,560</b>	<b>669,150</b>	<b>477,356</b>	<b>71,963</b>	<b>286,750</b>	<b>143,175</b>	<b>4,335</b>	<b>204,985</b>		<b>0</b>	<b>231,518</b>	<b>6,315,122</b>
<b>Available Revenues:</b>													
Property Tax	1,074,945			58,159	20,729		124,848		41,457				1,320,138
Revenue other than property tax: Intergovernmental	1,780,091	1,480,831		437,224			20,385	5,000	104,841				3,828,372
Total other Revenues		95,725	492,235	7,125	2,544	439,232	173	900		68,130	11,260	231,518	1,348,842
Fund balance, beginning of year	2,334,870	1,551,739	3,407,610	289,224	130,312	703,652	202,466	10,800	71,220		68,346	0	8,770,239
<b>TOTAL</b>	<b>5,189,906</b>	<b>3,128,295</b>	<b>3,899,845</b>	<b>791,731</b>	<b>153,585</b>	<b>1,142,884</b>	<b>347,873</b>	<b>16,700</b>	<b>217,518</b>	<b>68,130</b>	<b>79,606</b>	<b>231,518</b>	<b>15,267,591</b>
Less Fund Balance, end of year	2,742,736	1,378,735	3,230,695	314,375	81,622	856,133	204,698	12,365	12,533	68,130	79,606	0	8,981,627
<b>TOTAL REVENUES AVAILABLE</b>	<b>2,447,170</b>	<b>1,749,560</b>	<b>669,150</b>	<b>477,356</b>	<b>71,963</b>	<b>286,751</b>	<b>143,175</b>	<b>4,335</b>	<b>204,985</b>	<b>0</b>	<b>0</b>	<b>231,518</b>	<b>6,285,964</b>
Mill Levy (net after property tax credit)	12.570	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.346
<b>PRIOR YEAR (ACTUAL) expenditures &amp; other:</b>	<b>3,275,058</b>	<b>2,115,319</b>	<b>939,773</b>	<b>658,321</b>	<b>228,108</b>	<b>258,331</b>	<b>111,513</b>	<b>5,578</b>	<b>166,039</b>		<b>75,000</b>	<b>216,075</b>	<b>8,049,115</b>
<b>Available Revenues:</b>													
Property Tax	1,039,231	0	0	53,073	18,926	0	113,717	0	37,852		0	0	1,262,799
Revenue other than property tax: Intergovernmental	1,612,883	1,397,930	0	616,952	0		273				0	216,075	3,844,113
Total other Revenues		106,620	616,110	9,528	45,570	639,258	19,567	2,875	105,697		9,886	0	1,555,110
Fund balance, beginning of year	2,957,815	2,162,508	3,731,273	267,992	293,924	322,725	180,421	13,503	93,710		133,459	0	10,157,332
<b>TOTAL</b>	<b>5,609,929</b>	<b>3,667,058</b>	<b>4,347,384</b>	<b>947,545</b>	<b>358,420</b>	<b>961,983</b>	<b>313,978</b>	<b>16,378</b>	<b>237,259</b>		<b>143,346</b>	<b>216,075</b>	<b>16,819,353</b>
Less Fund Balance, end of year	2,334,870	1,551,739	3,407,610	289,224	130,312	703,652	202,466	10,800	71,220		68,346	0	8,770,239
<b>TOTAL REVENUES AVAILABLE</b>	<b>3,275,059</b>	<b>2,115,319</b>	<b>939,773</b>	<b>658,321</b>	<b>228,108</b>	<b>258,331</b>	<b>111,512</b>	<b>5,578</b>	<b>166,039</b>		<b>75,000</b>	<b>216,075</b>	<b>8,049,115</b>
Mill Levy (net after property tax credit)	12.904	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.680

<b>GENERAL FUND SUMMARY</b>						
	ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2	
<b>EXPENDITURES: (Pages 4-5)</b>						
General Government	\$ 2,056,265	\$ 1,151,498	\$ 1,356,706	\$ 1,366,496	\$ 214,999	
Judicial - District Attorney	\$ 57,910	\$ 78,291	\$ 89,480	\$ 80,088	\$ 1,797	
Public Safety	\$ 1,001,137	\$ 1,096,124	\$ 1,442,627	\$ 1,296,165	\$ 200,041	
Auxiliary Services	\$ 138,042	\$ 143,348	\$ 175,494	\$ 162,794	\$ 19,446	
Transfer to Public Health Agency Fund	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 0	
Transfer to O & G Fund		\$ -	\$ -	\$ -	\$ -	
Transfer to Cemetery Fund		\$ 5,000	\$ -	\$ -	\$ (5,000)	
Transfer to Emergency Reserve Fund	\$ 12,700	\$ -	\$ -	\$ -	\$ -	
Transfer to Stewardship		\$ -	\$ -	\$ -	\$ -	
Audit Adjustment	\$ 6,935					
<b>TOTAL EXPENDITURES</b>	\$ 3,275,058	\$ 2,476,330	\$ 3,066,376	\$ 2,907,612	\$ 431,282	
<b>Less Revenues other than Property Taxes</b>						
Intergovernmental Revenue	\$ 507,365	\$ 617,531	\$ 482,533	\$ 497,033	\$ (120,497)	
<b>Other Revenue</b>						
Delinquent Taxes, Specific Ownership Taxes Penalty & Interest Apportionment	\$ 185,980	\$ 181,857	\$ 183,919	\$ 183,919	\$ 2,062	
Sales Tax & Interest Earnings	\$ 573,771	\$ 714,006	\$ 643,889	\$ 643,889	\$ (70,117)	
Licenses and Permits	\$ 29,998	\$ 31,800	\$ 30,899	\$ 30,899	\$ (901)	
Charge for Service, Fines & Forfeits	\$ 254,486	\$ 248,091	\$ 270,983	\$ 267,483	\$ 19,392	
Miscellaneous/Refunds, Sales & comp. for loss	\$ 29,651	\$ 19,163	\$ 25,022	\$ 25,022	\$ 5,859	
Transfers/Treasurer Fees	\$ 31,631	\$ 30,000	\$ 30,816	\$ 30,816		
<b>Subtotal Revenue Other Than Prop Tax</b>	\$ 1,612,883	\$ 1,842,447	\$ 1,668,060	\$ 1,679,060	\$ (164,203)	
Fund Balance, Beginning of the Year	\$ 2,957,815	\$ 2,333,249	\$ 2,774,311	\$ 2,774,311	\$ 3,101,771	
Total Available Funding Resources Other Than Property Taxes	\$ 4,570,697	\$ 4,175,696	\$ 4,442,371	\$ 4,453,371	\$ 277,675	
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (1,295,639)	\$ (1,699,366)	\$ (1,375,995)	\$ (1,545,758)	\$ 153,608	
Add: Fund Balance, End of Year	\$ 2,333,249	\$ 2,774,311	\$ 2,433,507	\$ 2,655,260	\$ (119,051)	
NET Total Revenue to be Derived from Property Taxes	\$ 1,037,610	\$ 1,074,945	\$ 1,057,512	\$ 1,109,502	\$ 34,557	
<b>CALCULATION OF MILL LEVY</b>						
Amount to be derived from current taxes for budget	\$ 1,037,610	\$ 1,074,945	\$ 1,057,512	\$ 1,109,502	\$ 34,557	
Add: Provision for Uncollectibles (expenditure)	\$ 20,280	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Add: County Treasurer's Fees (expenditure)		\$ -	\$ -	\$ -	\$ -	
NET Property Tax (AFTER TEMPORARY TAX C	\$ 1,057,890	\$ 1,084,945	\$ 1,067,512	\$ 1,119,502	\$ 34,557	
Add: Temp. Prop. Tax Credit .329		\$ 29,160	\$ 97,207	\$ 54,243	\$ 25,083	
Total Amount of Property Tax Needed	1,057,889.71	1,114,105	1,164,719	1,173,745	59,640	
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286	
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	12.904	12.57	11.91	12.334	0.000	

GENERAL FUND REVENUE	ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>FEDERAL INTERGOVERNMENT REVENUE</b>					
Mineral Lease	\$ 59,778	\$ 57,510	\$ 58,644	\$ 58,644	\$ 1,134
P.I.L.T.	\$ 216,075	\$ 231,518	\$ 223,797	\$ 223,797	\$ (7,722)
U.S. Forest Service - Contract w/ Sheriff	\$ 2,600	\$	\$ 6,500	\$ 6,500	\$ 0
DOI - BLM RFA	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0
<b>STATE INTERGOVERNMENT REVENUE</b>					
C.D.O.W. Impact Assistance	\$ 1,584	\$ 1,413	\$ 1,498	\$ 1,498	\$ 86
Cigarette Taxes	\$ 788	\$ 1,273	\$ 1,030	\$ 1,030	\$ (243)
Veterans Office	\$ 14,400	\$ 14,180	\$ 14,290	\$ 14,290	\$ 110
Colorado Parks & Wildlife Shooting range grant	\$ 4,998	\$	\$	\$	\$ -
State of Colo. - Severence Tax	\$ 84,121	\$ 186,277	\$ 135,199	\$ 135,199	\$ (51,078)
State of Colo. - Court Security Grant	\$ 2,188	\$ 2,750	\$ 17,000	\$ 17,000	\$ 14,250
State of Colo - POST Grant	\$	\$ 6,237	\$ 4,700	\$ 4,700	\$ (1,537)
State of Colo. - Election Reimbursement	\$ 8,951	\$ 914	\$ 4,932	\$ 4,932	\$ 4,019
Clerk Grants - erfb, election		\$ 78,775			\$ (78,775)
DOLA-Landfill		\$ 21,066			\$ (21,066)
S/O Grant	\$ 12,537	\$ 2,350	\$ 7,443	\$ 7,443	\$ 5,093
Underfunded Court Grant - Master Plan, Landfill	\$ 91,584			\$	\$ -
DOLA-2023 EOY, SAR					
DFPC Reimbursement	\$ 262				
Lodging Tax & NPSD Election Reimbursement		\$ 5,768			
Jail Behavioral Services Grant				\$ 14,500	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 507,365	\$ 617,531	\$ 482,533	\$ 497,033	\$ (135,729)
<b>OTHER REVENUE</b>					
<b>Taxes</b>					
Delinquent Property Taxes	\$ 593	\$ 941	\$ 767	\$ 767	\$ (174)
Specific Ownership Taxes	\$ 176,660	\$ 178,691	\$ 177,675	\$ 177,675	\$ (1,016)
Interest Apportionment	\$ 8,728	\$ 2,225	\$ 5,476	\$ 5,476	\$ 3,251
			\$		\$ 0
<b>TOTAL S.O. TAX, DELINQUENT TAX &amp; INT. APPT.</b>	\$ 185,980	\$ 181,857	\$ 183,919	\$ 183,919	\$ 2,062
<b>Sales Tax and Interest Earnings</b>					
Sales Taxes	\$ 454,302	\$ 423,484	\$ 438,893	\$ 438,893	\$ 15,409
Interest Earnings	\$ 119,469	\$ 290,522	\$ 204,995	\$ 204,995	\$ (85,527)
<b>TOTAL SALES TAX &amp; INTEREST EARNINGS</b>	\$ 573,771	\$ 714,006	\$ 643,889	\$ 643,889	\$ (70,117)
<b>Licenses and Permits</b>					
Special Events/Liquor Licenses (15%)	\$ 158	\$ 550	\$ 354	\$ 354	\$ (196)
Planner Deposit	\$ 29,840	\$ 31,250	\$ 30,545	\$ 30,545	\$ (705)
<b>TOTAL LICENSES AND PERMITS</b>	\$ 29,998	\$ 31,800	\$ 30,899	\$ 30,899	\$ (901)
<b>Subtotal to be carried forward to Page 3</b>	\$ 1,297,115	\$ 1,545,194	\$ 1,341,240	\$ 1,355,740	\$ (189,454)

**GENERAL FUND  
REVENUES OTHER THAN CURRENT PROPERTY TAXES  
2023**

<b>Subtotal carried forward from Page 2</b>	\$ 1,297,115	\$ 1,545,194	\$ 1,341,240	\$ 1,355,740	\$ (189,454)
<b>Charges for Service</b>					
County Sheriff's Fees	\$ 5,306	\$ 5,530	\$ 5,418	\$ 5,418	\$ (112)
County Clerk's Fees	\$ 81,398	\$ 69,379	\$ 75,389	\$ 75,389	\$ 6,010
Special Assessments	\$ 8,358		\$ 8,358	\$ 8,358	\$ 8,358
Useful Public Service Fees	\$ 210	\$ 343	\$ 277	\$ 277	\$ (67)
Fairground Usage Fees	\$ 4,528	\$ 3,740	\$ 4,134	\$ 4,134	\$ 394
Treasurer's Administrative Fees	\$ 6,214	\$ 6,379	\$ 6,296	\$ 6,296	\$ (83)
Maps & Copies	\$ 95	\$ 70	\$ 83	\$ 83	\$ 13
Police Contract - Town of Walden	\$ 128,000	\$ 139,000	\$ 149,500	\$ 146,000	\$ 7,000
N.P. Hospital District - Dispatch Contract	\$ 14,285	\$ 15,428	\$ 15,922	\$ 15,922	\$ 494
Model Traffic Code Revenues & VIN fee	\$ 2,195	\$ 2,210	\$ 2,203	\$ 2,203	\$ (8)
North Park School Dist. R-1 Election Reimbursement		\$ 2,947		\$ -	\$ (2,947)
DUI Fees	\$ 1,781	\$ 912	\$ 1,346	\$ 1,346	\$ 434
<b>Fines and Forfeits</b>					
Retirement Forfeiture Credit	\$ 2,116	\$ 2,000	\$ 2,058	\$ 2,058	\$ 58
DA Restitution		\$ 153			\$ 0
<b>TOTAL CHARGE FOR SERVICE, FINES &amp; FORFEITS</b>	\$ 254,486	\$ 248,091	\$ 270,983	\$ 267,483	\$ 19,545
<b>Miscellaneous Receipts</b>					
			\$ -		
Refunds for overpayment	\$ 4,314	\$ 5,026	\$ 4,670	\$ 4,670	\$ (356)
Tax Certs	\$ 1,250	\$ 1,000	\$ 1,125	\$ 1,125	\$ 125
Orton Heart & Soul		\$ 5,000			\$ (5,000)
Advertising/Premium Bid	\$ 2,503	\$ 3,205	\$ 2,854	\$ 2,854	\$ (351)
Oil & Gas Royalties	\$ 902	\$ 330	\$ 616	\$ 616	\$ 286
VistaBeam Tower Lease	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
D90 Tower Lease	\$ 1,200	\$ 1,202	\$ 1,201	\$ 1,201	\$ (1)
Mt. Parks - Capital Credits	\$ 5,938	\$ 1,200	\$ 3,569	\$ 3,569	\$ 2,369
Sale of Assets	\$ 5,547		\$ 5,547	\$ 5,547	\$ 5,547
Miscellaneous Receipts	\$ 5,314	\$ 200	\$ 2,757	\$ 2,757	\$ 2,557
					\$ -
<b>Sales and Compensation for Loss</b>					
Compensation for Loss (CAPP)	\$ 683		\$ 683	\$ 683	\$ 0
<b>TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES</b>	\$ 29,651	\$ 19,163	\$ 25,022	\$ 25,022	\$ 5,176
Transfer In					
Treasurer Fees	\$ 31,631	\$ 30,000	\$ 30,816	\$ 30,816	
<b>TOTAL TRANSFER &amp; TREASURER FEES</b>	\$ 31,631	\$ 30,000	\$ 30,816	\$ 30,816	
<b>TOTAL REVENUE</b>	<b>\$ 1,612,883</b>	<b>\$ 1,842,447</b>	<b>\$ 1,668,060</b>	<b>\$ 1,679,060</b>	<b>\$ (163,388)</b>

**GENERAL FUND  
REVENUES OTHER THAN CURRENT PROPERTY TAXES  
2023**

GENERAL FUND EXPENDITURES		ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>GENERAL GOVERNMENT</b>						
County Commissioners:						
Office of the Board (page 5)	\$ 78,760	\$ 81,338	\$ 83,603	\$ 83,603	\$ 83,603	\$ 2,265
Other Administrative Offices (page 6)	\$ 51,465	\$ 65,366	\$ 73,355	\$ 73,355	\$ 105,735	\$ 40,369
County Attorney's Office (page 7)	\$ 30,600	\$ 25,000	\$ 35,600	\$ 35,600	\$ 35,600	\$ 10,600
Public Trustee's Office (page 8)	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 0
Planning and Zoning (page 9)	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Administrator's Office (page 10)	\$ 149,254	\$ 210,984	\$ 228,495	\$ 227,959	\$ 227,959	\$ 16,975
County Budget Officer (page 11)	\$ 18,118	\$ -	\$ -	\$ -	\$ -	\$ -
Copier (page 12)	\$ 8,828	\$ -	\$ -	\$ -	\$ -	\$ -
Central Data Processing (page 13)	\$ 12,500	\$ 36,307	\$ 9,177	\$ 9,177	\$ 9,177	\$ (27,130)
County Clerk and Recorder:						
Operations (page 14)	\$ 160,575	\$ 187,281	\$ 193,666	\$ 193,666	\$ 193,666	\$ 6,385
Elections (page 15)	\$ 41,885	\$ 46,641	\$ 67,378	\$ 67,378	\$ 67,378	\$ 20,737
County Treasurer (page 16)	\$ 141,962	\$ 148,544	\$ 184,521	\$ 184,521	\$ 184,285	\$ 35,741
County Assessor (page 17)	\$ 190,586	\$ 173,511	\$ 226,006	\$ 204,648	\$ 204,648	\$ 31,137
Public Projects (page 18)	\$ 1,057,088	\$ 42,697	\$ 37,698	\$ 27,698	\$ 27,698	\$ (14,999)
Maintenance of Buildings & Plant (page 19)	\$ 84,797	\$ 131,829	\$ 215,207	\$ 224,748	\$ 224,748	\$ 92,919
Custodial Services (page 20)	\$ 29,187	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL GOVERNMENT GROUP</b>	<b>\$ 2,056,265</b>	<b>\$ 1,151,498</b>	<b>\$ 1,356,706</b>	<b>\$ 1,366,496</b>	<b>\$ 1,366,496</b>	<b>\$ 214,999</b>
<b>JUDICIAL</b>						
District Attorney (page 21)	\$ 57,910	\$ 78,291	\$ 89,480	\$ 80,088	\$ 80,088	\$ 1,797
<b>TOTAL JUDICIAL</b>	<b>\$ 57,910</b>	<b>\$ 78,291</b>	<b>\$ 89,480</b>	<b>\$ 80,088</b>	<b>\$ 80,088</b>	<b>\$ 1,797</b>
<b>PUBLIC SAFETY</b>						
Law Enforcement:						
County Sheriff (page 22)	\$ 479,358	\$ 551,045	\$ 756,033	\$ 669,584	\$ 669,584	\$ 118,539
County Jail (page 23)	\$ 388,982	\$ 387,446	\$ 454,132	\$ 454,119	\$ 454,119	\$ 66,672
County Coroner (page 24)	\$ 35,940	\$ 50,533	\$ 118,742	\$ 58,742	\$ 58,742	\$ 8,210
Search & Rescue (page 25)	\$ -	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Protective Inspection:						
Building Inspection (page 26)	\$ 24,524	\$ 26,655	\$ 30,125	\$ 30,125	\$ 30,125	\$ 3,470
Other Protection:						
Fire Control (page 27)	\$ 72,335	\$ 74,445	\$ 76,095	\$ 76,095	\$ 76,095	\$ 1,650
<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>\$ 1,001,137</b>	<b>\$ 1,096,124</b>	<b>\$ 1,442,627</b>	<b>\$ 1,296,165</b>	<b>\$ 1,296,165</b>	<b>\$ 200,041</b>
<b>AUXILIARY SERVICES</b>						
Extension Services (page 28)	\$ 89,619	\$ 89,508	\$ 99,583	\$ 99,582	\$ 99,582	\$ 10,074
County Fairgrounds (page 29)	\$ 13,901	\$ 17,366	\$ 31,000	\$ 18,300	\$ 18,300	\$ 934
Veteran's Officer (page 30)	\$ 13,586	\$ 14,558	\$ 16,486	\$ 16,487	\$ 16,487	\$ 1,928
County Surveyor (page 31)	\$ 15,436	\$ 16,416	\$ 17,925	\$ 17,925	\$ 17,925	\$ 1,509
Aid to Aged (page 32)	\$ 5,500	\$ 5,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 5,000
<b>TOTAL AUXILIARY SERVICES GROUP</b>	<b>\$ 138,042</b>	<b>\$ 143,348</b>	<b>\$ 175,494</b>	<b>\$ 162,794</b>	<b>\$ 162,794</b>	<b>\$ 19,446</b>
<b>MISCELLANEOUS</b>						
Transfer to Other County Funds (page 33)	\$ 14,769	\$ 7,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ (5,000)
Treasurers Fees						
Audit Adjustment	\$ 6,935					
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 21,704</b>	<b>\$ 7,069</b>	<b>\$ 2,069</b>	<b>\$ 2,069</b>	<b>\$ 2,069</b>	<b>\$ (5,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,275,058</b>	<b>\$ 2,476,330</b>	<b>\$ 3,066,376</b>	<b>\$ 2,907,612</b>	<b>\$ 2,907,612</b>	<b>\$ 431,282</b>

(Data to page 1)

**SUMMARY OF GENERAL FUND EXPENDITURES  
2024**





Submitted \_\_\_\_\_  
 Head of Office or Department

Date \_\_\_\_\_

OTHER ADMINISTRATIVE OFFICES	ACTUAL		Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022	CURRENT YTD			
<b>PERSONNEL SERVICES:</b>					
Audit	\$ 10,000	\$ -	\$ 10,500	\$ 11,025	\$ 11,025
CAPP Insurance	\$ 15,500	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000
Unemployment Insurance	\$ 823	\$ 3,149	\$ 3,500	\$ 3,500	\$ 3,500
Workers Compensation Insurance	\$ 4,235	\$ 4,447	\$ 4,447	\$ 4,500	\$ 25,000
Printing and Publishing	\$ 5,020	\$ 1,484	\$ 4,000	\$ 4,000	\$ 4,000
NWCCOG, AGNC Dues	\$ 2,009	\$ 500	\$ 500	\$ 500	\$ 2,500
Peterson Ridge BLM Fee Assessment	\$ 2,086	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
Warrants, W-2's & Record Books	\$ -	\$ 71	\$ 756	\$ 750	\$ 750
Chamber of Commerce Dues	\$ -	\$ 160	\$ 160	\$ 200	\$ 200
ISDS Fees Paid to CDPHE	\$ 160	\$ 40	\$ 200	\$ 400	\$ 400
Postage	\$ 160	\$ 744	\$ 1,200	\$ 1,500	\$ 1,500
Website - website, domains, emails	\$ 2,796	\$ 20		\$ 2,500	\$ 2,500
ADP	\$ 6,456	\$ 1,574	\$ 3,100	\$ 3,660	\$ 3,660
Hiring Expenses - meet & greet, indeed, etc	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Misc	\$ 880	\$ 4,014	\$ 4,050	\$ 100	\$ 100
Copier Contract		\$ 3,720	\$ 8,153	\$ 9,000	\$ 9,000
Copier Supplies		\$ 120	\$ 1,000	\$ 2,000	\$ 2,000
Printed maps for sale				\$ 1,200	\$ 1,200
General County IT				\$ 3,600	\$ 3,600
Professional Development					\$ 10,000
Payroll Expense	\$ 1,340				
Poet Laureate				\$ 120	
<b>TOTALS:</b>	\$ 51,465	\$ 40,043	\$ 65,366	\$ 73,355	\$ 105,735
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2024		APPROVED BUDGET 2024
TOTAL TO CAPITAL OUTLAY ACCOUNT					

**JACKSON COUNTY, COLORADO  
 GENERAL FUND EXPENDITURES  
 OTHER ADMINISTRATIVE OFFICES**

































Submitted \_\_\_\_\_ Head of Office or Department

Date \_\_\_\_\_

JUDICIAL DISTRICT ATTORNEY		ACTUAL		Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
		2022	CURRENT YTD			
<b>PERSONNEL SERVICES:</b>						
DA Professional Staff (DDA)	\$ 57,910	\$ 38,335	\$ 60,159	\$ 61,875	\$ 61,875	\$ 61,875
DDA Benefits			\$ 16,512	\$ 23,573	\$ 23,573	\$ 16,512
<b>OTHER SERVICES &amp; CHARGES:</b>						
Walden Office Expenses						
Miscellaneous - Technology and IT expenses			\$ 1,620	\$ 2,532	\$ 2,532	\$ 1,701
Continued Education/Training				\$ 1,500	\$ 1,500	
<b>TOTALS:</b>	\$ 57,910	\$ 38,335	\$ 78,291	\$ 89,480	\$ 89,480	\$ 80,088
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023	REQUESTED 2024	APPROVED			
	MONTHLY ANNUAL	MONTHLY ANNUAL	MONTHLY	MONTHLY	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 76,761		\$ 85,448			\$ 78,387.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2024	APPROVED BUDGET 2024	









Submitted \_\_\_\_\_  
Head of Office or Department

Date \_\_\_\_\_

COUNTY BUILDING INSPECTOR	ACTUAL		Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022	CURRENT YTD			
<b>PERSONNEL SERVICES:</b>					
<b>OTHER SERVICES &amp; CHARGES:</b>					
Contract with Town	\$ 24,000	\$ 13,000	\$ 26,000	\$ 28,800	\$ 28,800
Operating Supplies	\$ 16	\$ 78	\$ 125	\$ 500	\$ 500
Telephone	\$ 305	\$ 140	\$ 280	\$ 300	\$ 300
Travel/Transportation	\$ 203		\$ 250	\$ 525	\$ 525
<b>TOTALS:</b>	\$ 24,524	\$ 13,218	\$ 26,655	\$ 30,125	\$ 30,125
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 2,466.00	\$ 24,234	\$ 1,838	\$ 22,056	\$ 28,800
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					REQUESTED BUDGET 2024 APPROVED BUDGET 2024



Submitted \_\_\_\_\_  
 Head of Office or Department

Date \_\_\_\_\_

EXTENSION SERVICE	ACTUAL		Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022	CURRENT YTD			
<b>PERSONNEL SERVICES:</b>					
Salaries	\$ 37,847	\$ 21,348	\$ 40,613	\$ 42,644	\$ 42,644
Social Security (81/19%)	\$ 2,826	\$ 1,534	\$ 3,107	\$ 3,262	\$ 3,262
Health & Life Insurance	\$ 14,283	\$ 7,681	\$ 15,361	\$ 16,512	\$ 16,512
Retirement	\$ 1,128	\$ 620	\$ 1,218	\$ 1,279	\$ 1,279
<b>OTHER SERVICES &amp; CHARGES:</b>					
Extension Agent Salary Contribution	\$ 14,700	\$ -	\$ 11,250	\$ 15,000	\$ 15,000
Operating Supplies	\$ 3,175	\$ 1,627	\$ 2,914	\$ 3,000	\$ 3,000
Telephone & FAX	\$ 2,212	\$ 857	\$ 1,834	\$ 2,800	\$ 2,800
Postage & UPS	\$ 519	\$ 35	\$ 683	\$ 683	\$ 683
Travel/Transportation	\$ 2,225	\$ 491	\$ 1,500	\$ 3,000	\$ 3,000
Office and Building Rental	\$ 3,538	\$ 2,358	\$ 4,717	\$ 4,717	\$ 4,717
Dues & Meetings	\$ 1,252	\$ 1,479	\$ 1,678	\$ 2,000	\$ 2,000
Software and Educational Materials	\$ 483	\$ 399	\$ 458	\$ 400	\$ 400
4-H	\$ 3,503	\$ 1,365	\$ 3,675	\$ 3,785	\$ 3,785
IT Services	\$ 1,927	\$ 199	\$ 500	\$ 500	\$ 500
<b>TOTALS:</b>	\$ 89,619	\$ 39,993	\$ 89,508	\$ 99,583	\$ 99,582
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023	REQUESTED 2024		APPROVED	
TOTAL TO SALARIES ABOVE	\$ 3,384.41	\$ 3,553.63	\$ 42,644	\$ 3,554	\$ 42,644
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET
TOTAL TO CAPITAL OUTLAY ACCOUNT					



Submitted \_\_\_\_\_  
 Head of Office or Department \_\_\_\_\_

Date \_\_\_\_\_

FAIRGROUNDS		ACTUAL		Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
		2022	CURRENT YTD			
<b>PERSONNEL SERVICES:</b>						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 1,764	\$ 157	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Electricity	\$ 2,622	\$ 1,937	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600
Natural Gas	\$ 4,557	\$ 3,583	\$ 7,166	\$ 7,200	\$ 7,200	\$ 5,000
Water	\$ 1,660	\$ 599	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Trash	\$ 1,813	\$ 577	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Septic Services	\$ 1,270	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Scale License & Flowback Test	\$ 216		\$ 200	\$ 200	\$ 200	\$ 200
Pellets for Arena, Misc, refunds				\$ 2,000	\$ 2,000	\$ 2,000
Lighting Upgrade - LED Arena				\$ 10,500		
<b>TOTALS:</b>	\$ 13,901	\$ 6,854	\$ 17,366	\$ 31,000	\$ 18,300	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
<b>TOTAL TO SALARIES ABOVE</b>						
<b>CAPITAL OUTLAY (OTHER THAN LANDS &amp; BUILDINGS) DESCRIPTION</b>						
Tractor for the fairgrounds						
Lights for indoor arena (LED)						
Cold Table, Steam Table for Kitchen						
TOTAL TO CAPITAL OUTLAY ACCOUNT						
				ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET
					\$ 25,000	
					\$ 11,000	
					\$ 2,000	









ROAD & BRIDGE FUND SUMMARY		ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>						
	430					
		\$	\$ -		\$	\$ -
	430	\$ 245,165	\$ 239,075			\$ (239,075)
	430	\$ 1,196,367	\$ 885,462			\$ (885,462)
	431	\$ 623,073	\$ 568,645			\$ (568,645)
	431	\$ 17,727	\$ 21,674			\$ (21,674)
		\$ 1,520				
		\$ 14,015	\$ 15,491			\$ (15,491)
	Road & Bridge		\$ 2,236,212	\$ 2,236,212	\$ 1,869,874	
<b>TRANSFERS OUT</b>						
	Noxious Weed Fund	\$ 17,453	\$ 19,213	\$ 18,333	\$ 18,333	\$ (880)
	<b>TOTAL EXPENDITURES</b>	\$ 2,115,319	\$ 1,749,560	\$ 2,254,545	\$ 1,888,207	\$ 138,646
	<b>Less Revenues other than Property Taxes</b>					
	Intergovernmental Revenue	\$ 1,397,930	\$ 1,480,831	\$ 1,503,997	\$ 1,503,997	\$ 23,165
	<b>Other Revenue</b>					
	Charges for Service				\$ -	\$ -
	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance Payments for loss	\$ 411	\$ -			\$ -
	Federal Forest & Refuge	\$ 89,540	\$ 95,050	\$ 92,295	\$ 92,295	\$ (2,755)
	Refunds/Miscellaneous	\$ 16,669	\$ 675	\$ 624	\$ 624	\$ (51)
	Subtotal Other Revenue	\$ 106,620	\$ 95,725	\$ 92,919	\$ 92,919	\$ (2,806)
	Subtotal of Intergov't Revenue & Other Revenue	\$ 1,504,550	\$ 1,576,556	\$ 1,596,916	\$ 1,596,916	\$ 20,359
						\$ -
	Fund Balance, Beginning of the Year	\$ 2,162,508	\$ 1,551,739	\$ 1,378,735	\$ 1,378,735	\$ (173,004)
	Total Available Funding Resources Other Than Property Taxes	\$ 3,667,059	\$ 3,128,295	\$ 2,975,651	\$ 2,975,651	\$ (152,645)
	<b>Additional Revenues Required to Balance Expenditures</b>	\$ (1,551,739)	\$ (1,378,735)	\$ (721,105)	\$ (1,087,444)	\$ 291,291
	Add: Fund Balance, End of Year	\$ 1,551,739	\$ 1,378,735	\$ 721,105	\$ 1,087,444	\$ (291,291)
	NET Total Revenue to be Derived from Property Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
<b>CALCULATION OF MILL LEVY</b>						
	Amount to be derived from current taxes for budget	0	0	0	0	0
	Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
	Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
	Total Amount of Property Tax Needed	0	0	0	0	0
	Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	13,181,829
	Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO  
ROAD AND BRIDGE FUND - 2024 BUDGET SUMMARY**

Submitted \_\_\_\_\_  
Head of Office or Department

Date \_\_\_\_\_

Road & Bridge Expenditures	ACTUAL		Total Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022	6 mos 2023			
<b>PERSONNEL SERVICES:</b>					
Salaries	\$ 578,018	\$ 307,331	\$ 572,822	\$ 676,867	\$ 654,658
Social Security/Health Ins./Retirement	\$ 169,241	\$ 102,470	\$ 167,285	\$ 275,131	\$ 270,617
Workers Comp. and Unemployment Insur.	\$ 44,198	\$ 43,497	\$ 44,083	\$ 46,354	\$ 34,163
<b>OTHER SERVICES &amp; CHARGES:</b>					
Acquisition Costs	\$ -	\$ -	\$ -	\$ -	
Chip Seal/Overlay	\$ 174,304	\$ 768	\$ 770	\$ 100,000	\$ -
Patching asphalt	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sand and Gravel	\$ 23,451	\$ 6,780	\$ 15,618	\$ 8,000	\$ 8,000
Culverts	\$ 50,514	\$ -	\$ 12,000	\$ 40,000	\$ 40,000
Seed	\$ 4,271	\$ -	\$ 18,830	\$ -	
Signs/Delineator Posts/Fencing	\$ 52,830	\$ 1,616	\$ 3,258	\$ 3,500	\$ 3,500
Wood, Steel, CGs, Bridges	\$ 11,935	\$ 900	\$ 4,200	\$ 6,000	\$ 6,000
Gas, Oil and Antifreeze	\$ 203,246	\$ 126,722	\$ 203,500	\$ 224,140	\$ 200,000
Tires, Tubes, and Batteries	\$ 29,213	\$ 22,377	\$ 34,900	\$ 38,000	\$ 30,000
Transfer to Service Fund	\$ 566,866	\$ 427,726	\$ 486,696	\$ 712,580	\$ 425,000
Radio Maintenance	\$ 350	\$ -	\$ 600	\$ 3,000	\$ 3,000
Dues & Meetings	\$ 670	\$ 300	\$ 300	\$ 300	\$ 300
Audit/GASB 34	\$ 26,650	\$ 11,525	\$ 28,900	\$ 29,250	\$ 29,250
Engineering/Soil Tests	\$ 0	\$ -	\$ -	\$ -	
Travel	\$ 218	\$ -	\$ -	\$ -	
Equipment Rental	\$ 105,410	\$ 922	\$ 18,930	\$ 11,250	\$ 6,000
CPR/Training	\$ 875	\$ 5,982	\$ 6,063	\$ 6,000	\$ 1,500
CAPP Insurance	\$ 27,000	\$ 36,000	\$ 36,000	\$ 25,000	\$ 36,000
Tracker Software	\$ 1,534	\$ 563	\$ 1,127	\$ 1,800	\$ 1,800
Misc - Ads, Fire extinguishers	\$ 2,122	\$ 1,978	\$ 3,300	\$ 1,488	\$ 1,500
Drug Testing/Physicals/CDL	\$ 2,107	\$ 975	\$ 1,950	\$ 3,300	\$ 3,300
Clothing Allowance/PPE	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000
Capital Improvement	\$ -	\$ 43,625	\$ 43,625	\$ -	
Supplies	\$ 859	\$ 428	\$ 1,000	\$ 1,000	\$ 1,000
Telephone	\$ 3,532	\$ 2,387	\$ 6,500	\$ 5,000	\$ 2,500
Office Maintenance	\$ 780	\$ -	\$ 500	\$ 1,500	\$ 1,500
Office Misc.	\$ 140	\$ -	\$ 300	\$ 200	\$ 200
Treasurer Fees	\$ 14,015	\$ 6,084	\$ 15,491	\$ 14,753	\$ 14,753
Transfer to NW	\$ 17,453		\$ 19,213	\$ 18,333	\$ 18,333
Plug	\$ 1,520				
<b>TOTALS:</b>	\$ 2,115,320	\$ 1,152,755	\$ 1,749,560	\$ 2,254,545	\$ 1,869,874
<b>PROJECT ANALYSIS</b>					
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					

<b>ROAD &amp; BRIDGE FUND REVENUE</b>	ACTUAL PRIOR YR 2022	ESTIM CURRENT YR, 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>FEDERAL INTERGOVERNMENT REVENUE</b>					
Forest Service	\$ 79,847	\$ 85,559	\$ 82,703	\$ 82,703	\$ (2,856)
Refuge Revenue Sharing	\$ 9,693	\$ 9,491	\$ 9,592	\$ 9,592	\$ 101
<b>STATE INTERGOVERNMENT REVENUE</b>					
Highway Users Tax	\$ 1,392,203	\$ 1,476,631	\$ 1,499,033	\$ 1,499,033	\$ 22,402
\$150/\$250 Motor Vehicle Fee	\$ 5,727	\$ 4,200	\$ 4,964	\$ 4,964	\$ 764
					\$ -
					\$ -
					\$ -
					\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 1,397,930	\$ 1,480,831	\$ 1,503,997	\$ 1,503,997	\$ 23,166
<b>OTHER REVENUE</b>					
<b>TAXES</b>					
<b>CHARGE FOR SERVICES</b>					
Paving /Patching/Chipseal	\$ 16,096.00	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS RECEIPTS</b>					
Emissions	\$ 573	\$ 675	\$ 624	\$ 624	\$ 624
<b>RENTS AND ROYALTIES</b>					
<b>SALES OF ASSETS</b>					
Sales of assets			\$ -	\$ -	\$ -
<b>COMPENSATION FOR LOSS</b>					
	\$ 411				
<b>REFUNDS</b>					
					\$ -
					\$ -
<b>TOTAL OTHER REVENUE</b>	\$ 17,080	\$ 675	\$ 624	\$ 624	\$ (51)

**ROAD AND BRIDGE FUND**  
**REVENUES OTHER THAN CURRENT PROPERTY TAXES**  
**2024**



INTERGOVERNMENTAL FUND SUMMARY		ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>						
Expendables - Wear Blades & Shoes	12.1					
Shop Supplies	12.2 & 12.3	\$ 16,820	\$ 15,000	\$ 15,500	\$ 15,500	\$ 500
Repairs and Maintenance	12.4	\$ 161,091	\$ 250,000	\$ 200,000	\$ 175,000	\$ (75,000)
Shop Utilities	13.7	\$ 24,101	\$ 29,000	\$ 32,000	\$ 32,000	\$ 3,000
Miscellaneous	14.1	\$ 178				
Capital Outlay		\$ 737,552	\$ 375,100	\$ 310,000	\$ 250,000	\$ (125,100)
Treasurer's Fees		\$ 31	\$ 50	\$ 100	\$ 100	\$ 50
Audit Adjustment						
<b>TOTAL EXPENDITURES</b>		\$ 939,773	\$ 669,150	\$ 557,600	\$ 472,600	\$ (196,550)
<b>Less Revenues other than Property Taxes</b>						
Transfers from Road & Bridge						
<b>Other Revenue</b>						
Equipment Rental		\$ 410,820	\$ 491,235	\$ 512,580	\$ 250,000	\$ (241,235)
Equipment Charges		\$ 202,190	\$ -	\$ 200,000	\$ 175,000	\$ 175,000
Equipment Charges SW (Transfer from Contingent)				\$ 356,926	\$ 356,926	
Treasurer Fee Reimbursements						\$ -
Sale of Assets		\$ 1,800	\$ 1,000			\$ (1,000)
Refund/Misc.		\$ 1,300				\$ -
Compensation for loss						\$ -
Reimbursement for Equipment Use on Fire						\$ -
<b>TOTAL REVENUES</b>		\$ 616,110	\$ 492,235	\$ 1,069,506	\$ 781,926	\$ 289,691
Fund Balance, Beginning of the Year		\$ 3,731,273	\$ 3,407,610	\$ 3,230,695	\$ 3,230,695	\$ (176,915)
Total Available Funding Resources Other Than Property Taxes		\$ 4,347,384	\$ 3,899,845	\$ 4,300,201	\$ 4,012,621	\$ 112,776
<b>Additional Revenues Required to Balance Expenditures</b>		\$ (3,407,610)	\$ (3,230,695)	\$ (3,742,601)	\$ (3,540,021)	\$ (309,326)
Add: Fund Balance, End of Year		\$ 3,407,610	\$ 3,230,695	\$ 3,742,601	\$ 3,540,021	\$ 309,326
NET Total Revenue to be Derived from Property Taxes		\$ 0	\$ 0	\$ 0	\$ 0	
<b>CALCULATION OF MILL LEVY</b>						
Amount to be derived from current taxes for budget		0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)		0	0	0	0	0
Add: County Treasurer's Fees (expenditure)		0	0	0	0	0
Total Amount of Property Tax Needed		0	0	0	0	0
Assessed Valuation		81,981,534	88,632,077	97,793,367	95,163,363	\$ 6,650,543
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)		0.000	0.000	0.000	0.000	0.000

COMMENTS

JACKSON COUNTY, COLORADO  
INTERGOVERNMENTAL SERVICE FUND  
2024

Assessed Valuation  
\$95,163,363



SOCIAL SERVICES FUND SUMMARY	ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
MISC. PROGRAM/GRANTS	\$ 678	\$ 284	\$ 1,500	\$ 1,500	\$ 1,216
COLORADO WORKS	\$ 51,085	\$ 59,930	\$ 64,419	\$ 64,419	\$ 4,489
CHILD CARE	\$ 4,768	\$ 3,130	\$ 6,568	\$ 6,568	\$ 3,438
CHILD WELFARE	\$ 76,131	\$ 75,417	\$ 116,000	\$ 116,000	\$ 40,583
ADULT PROTECTION	\$ 5,360	\$ 5,020	\$ 9,404	\$ 9,404	\$ 4,384
COUNTY ADMIN.	\$ 88,357	\$ 70,473	\$ 91,200	\$ 91,200	\$ 20,727
CORE SERVICES	\$ 18,936	\$ 33,450	\$ 25,000	\$ 25,000	\$ (8,450)
CHILD SUPPORT	\$ 21,046	\$ 19,360	\$ 26,700	\$ 26,700	\$ 7,340
HOME CARE ALLOWANCE/AND		\$ 2,130	\$ 11,280	\$ 11,280	\$ 9,150
OLD AGE PENSION	\$ 14,335	\$ 5,678	\$ 15,050	\$ 15,050	\$ 9,372
FOOD ASSISTANCE/FOOD STAMPS	\$ 332,496	\$ 174,930	\$ 200,000	\$ 200,000	\$ 25,070
ENERGY ASSISTANCE (LEAP)	\$ 45,129	\$ 27,554	\$ 29,000	\$ 29,000	\$ 1,446
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>TOTAL EXPENDITURES</b>	\$ 658,321	\$ 477,356	\$ 596,121	\$ 596,121	\$ 118,765
<b>Less Revenues other than Property Taxes</b>					
Total Intergovernmental Revenues:	\$ 616,952	\$ 437,224	\$ 527,659	\$ 527,659	\$ 90,435
<b>Other Revenues</b>					
Specific Ownership Taxes	\$ 9,427	\$ 7,000	\$ 8,213	\$ 8,213	\$ 1,213
Delinquent Property Taxes	\$ 25	\$ 50	\$ 37	\$ 37	\$ (13)
Interest Apportionment/Penalty on prop. Tax	\$ 76	\$ 75	\$ 75	\$ 75	\$ 0
Misc				\$ -	\$ -
					\$ -
Other Revenues					\$ -
					\$ -
					\$ -
<b>Total Revenues Other Than Property Taxes</b>	\$ 626,479	\$ 444,349	\$ 535,985	\$ 535,985	\$ 91,636
					\$ -
Fund Balance, Beginning of the Year	\$ 267,992	\$ 289,224	\$ 314,375	\$ 314,375	\$ 25,152
Total Available Funding Resources Other Than Property Taxes	\$ 894,472	\$ 733,573	\$ 850,360	\$ 850,360	\$ 116,788
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (236,151)	\$ (256,217)	\$ (254,239)	\$ (254,239)	\$ 1,977
Add: Fund Balance, End of Year	\$ 289,224	\$ 314,375	\$ 318,409	\$ 316,684	\$ 2,308
NET Total Revenue to be Derived from Property Taxes	53,073	58,159	64,170	62,444	4,286
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	53,073	58,159	64,170	62,444	4,286
Add: Provision for Uncollectibles (expenditure)	953	250	250	250	-
Add: County Treasurer's Fees (expenditure)					
Total Amount of Property Tax Needed	54,026	58,409	64,446	62,713	4,304
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,650,543
Amount					
(No. 4 divided by No. 5)	0.659	0.659	0.659	0.659	0.000

**JACKSON COUNTY, COLORADO**  
**SOCIAL SERVICES FUND BUDGET SUMMARY**  
**2024**

**ASSESSED VALUATION**  
\$95,163,363

CAPITAL EXPENDITURES FUND						ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>										
Landfill Construction						\$ 177,166				\$ -
Sheriffs Office Patrol Car										\$ -
Sprinkler System for Cemeteries							\$ 70,000	\$ 10,000	\$ 10,000	\$ (60,000)
Wattenberg Sound system						\$ 3,252				\$ -
Jackson Enterprise Initiative						\$ 5,000				\$ -
SAR Grant, trailer, snowmobile						\$ 42,267	\$ 1,963			\$ (1,963)
Treas Fees						\$ 423				\$ -
<b>TOTAL EXPENDITURES</b>						\$ 228,108	\$ 71,963	\$ 10,000	\$ 10,000	\$ (61,963)
<b>Less Revenues other than Property Taxes</b>										
Federal Intergovernmental Revenue										
State Intergovernmental Revenue										
SAR Grant						\$ 42,267				
Misc						\$ 46				
DOLA Firehouse Grant										
Gates Foundation - Firehouse										
Local Government Intergovernmental Revenue										
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Revenues</b>										
Specific Ownership Taxes						\$ 3,221	\$ 2,500	\$ 2,860	\$ 2,860	\$ 360
Delinquent Property Tax						\$ 9	\$ 17	\$ 13	\$ 13	\$ (4)
Interest Apportionment						\$ 27	\$ 27	\$ 27	\$ 27	\$ 0
Misc										\$ -
CAPP Compensation for Loss										\$ -
Sub Total Revenues Other Than Property Taxes						\$ 45,570	\$ 2,544	\$ 2,900	\$ 2,900	\$ 356
Fund Balance, Beginning of the Year										\$ -
Total Available Funding Resources Other Than Property Taxes						\$ 293,924	\$ 130,312	\$ 81,621	\$ 81,621	\$ (48,690)
Additional Revenues Required to Balance Expenditures						\$ 339,494	\$ 132,856	\$ 84,522	\$ 84,522	\$ (48,334)
Add: Fund Balance, End of Year						\$ (111,386)	\$ (60,893)	\$ (74,522)	\$ (74,522)	\$ (13,629)
NET Total Revenue to be Derived from Property Taxes						\$ 130,312	\$ 81,621	\$ 97,403	\$ 96,785	\$ 15,164
NET Total Revenue to be Derived from Property Taxes						\$ 18,926	\$ 20,729	\$ 22,881	\$ 22,263	\$ 1,535
<b>CALCULATION OF MILL LEVY</b>										
Amount to be derived from current taxes for budget						18,926	20,729	22,881	22,263	\$ 1,535
Add: Provision for Uncollectibles (expenditure)						340	100	100	100	\$ -
Total Amount of Property Tax Needed						19,266	20,829	22,981	22,363	\$ 1,535
Assessed Valuation						81,981,534	88,632,077	97,793,367	95,163,363	\$ 6,531,286
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)						0.235	0.235	0.235	0.235	

CONTINGENT FUND	ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
American Recovery Funds (govt operations)	\$ 104,118	\$ 28,374			\$ (28,374)
Records Archive - Treasurer			\$ 26,023		\$ -
Fire House			\$ 100,000	\$ 100,000	\$ 100,000
CAPP Insurance		\$ 53,566	\$ 111,000	\$ 40,000	\$ (13,566)
Body Cameras	\$ 15,728	\$ 15,728	\$ 15,728	\$ 15,728	\$ -
Landfill	\$ 64,000				\$ -
Radio Towers		\$ 28,321			\$ (28,321)
Radios & Tower Maintenance - annual		\$ 24,231	\$ 25,000	\$ 25,000	\$ 769
Treasurer Fees	\$ 6,306				\$ -
Accounting Software		\$ 36,492	\$ 38,000	\$ 40,700	\$ 4,208
Airport Planning ('24) & Repaving Project ('25)		\$ 56,263	\$ 21,738	\$ 21,738	\$ (34,525)
Maintenance Workshop		\$ 29,000	\$ -	\$ 4,000	\$ (25,000)
Fence/Misc	\$ 68,179				\$ -
Leech Fields at Wattenberg			\$ 20,000		\$ -
Audit		\$ 14,775		\$ 14,000	\$ (775)
Reimburse Service Fund for Compactor - SW			\$ 356,926	\$ 356,926	\$ 356,926
<b>TOTAL EXPENDITURES</b>	\$ 258,331	\$ 286,750	\$ 714,415	\$ 618,092	\$ 331,341
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
SW Compactor Rent			\$ 54,468		
<b>Other Revenues</b>					
Refunds		\$ 23,332			
Town Contribution to Body Cameras		\$ 7,000			
ARPA & LPHA APRA	\$ 162,179				
Airport Grant	\$ 68,179		\$ -		\$ -
LATCF	\$ 408,900	\$ 408,900			
<b>Subtotal Revenues other than Prop. Taxes</b>	\$ 639,258	\$ 439,232	\$ 54,468	\$ -	
Fund Balance, Beginning of the Year	\$ 322,725	\$ 703,652	\$ 856,133	\$ 856,133	\$ 152,482
Total Available Funding Resources Other Than Property Taxes	\$ 961,983	\$ 1,142,883	\$ 910,601	\$ 856,133	\$ (286,750)
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (703,652)	\$ (856,133)	\$ (196,186)	\$ (238,041)	\$ 618,092
Add: Fund Balance, End of Year	\$ 703,652	\$ 856,133	\$ 196,186	\$ 238,041	\$ (618,092)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget			0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed			0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	\$ 6,531,286
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0

<b>LIBRARY FUND SUMMARY</b>						
	ACTUAL PRIOR YEAR 2022	ESTIMATED CURRENT YEAR 2023	PRELIMINARY BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL 4- COL 2	
<b>EXPENDITURES:</b>						
Salaries	\$ 69,555	\$ 86,551	\$ 90,889	\$ 90,878	\$ 4,328	
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins.	\$ 23,146	\$ 27,503	\$ 26,806	\$ 27,374	\$ (129)	
Supplies (Office/Operating)	\$ 2,151	\$ 2,100	\$ 2,168	\$ 2,168	\$ 68	
Telephone & Postage	\$ 2,946	\$ 4,499	\$ 4,644	\$ 4,644	\$ 145	
Travel	\$ 1,902	\$ 2,100	\$ 2,167	\$ 2,167	\$ 67	
Utilities (electricity, gas, water & sewer)	\$ 5,252	\$ 8,241	\$ 8,693	\$ 8,694	\$ 453	
Repairs & Maintenance, Custodial	\$ 4,525	\$ 8,972	\$ 23,618	\$ 8,318	\$ (654)	
Miscellaneous, Audit, CAPP, Imag, Library	\$ 2,035	\$ 3,210	\$ 4,549	\$ 4,649	\$ 1,439	
Other IT Services	\$ -				\$ -	
Plug Audit					\$ -	
<b>TOTAL EXPENDITURES</b>	\$ 111,513	\$ 143,175	\$ 163,535	\$ 148,892	\$ 5,716	
<b>Less Revenues Other Than Property Tax</b>						
Intergovernmental Revenue					\$ -	
<b>Other Revenue</b>						
Specific Ownership Taxes	\$ 19,352	\$ 20,064	\$ 19,708	\$ 19,708	\$ (356)	
Delinquent Taxes	\$ 53	\$ 82	\$ 68	\$ 68	\$ (14)	
Interest Apportionment	\$ 163	\$ 239	\$ 201	\$ 201	\$ (38)	
Other - covid reimb	\$ 273		\$ -	\$ -	\$ -	
Refunds		\$ 173				
<b>Total Rev. without Prop. Tax</b>	\$ 19,841	\$ 20,558	\$ 19,976	\$ 19,976	\$ (582)	
					\$ -	
					\$ -	
					\$ -	
Fund Balance, Beginning of Year	\$ 180,421	\$ 202,466	\$ 204,698	\$ 204,698	\$ 2,231	
<b>Total Available Funding Resources other than Property Taxes</b>	\$ 200,262	\$ 223,024	\$ 224,674	\$ 224,674	\$ 1,649	
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (88,749)	\$ (79,849)	\$ (61,139)	\$ (75,782)	\$ 4,067	
Add: Fund Balance, End of Year	\$ 202,466	\$ 204,698	\$ 198,923	\$ 209,853	\$ 5,155	
<b>NET Total Revenue to be Derived from Property Taxes</b>	\$ 113,717	\$ 124,848	\$ 137,784	\$ 134,071	\$ 9,222	
<b>CALCULATION OF MILL LEVY</b>						
Amount to be derived from current taxes for budget	113,717	124,848	\$ 137,784	\$ 134,071	\$ 9,222	
ADD: Provision for Uncollectibles (expenditure)	2,041	300	\$ 300	300	\$ -	
ADD: County Treasurer's Fees (expenditure)					\$ -	
<b>TOTAL Amount Property Tax Needed</b>	115,758	125,148	\$ 138,084	\$ 134,371	\$ 9,222	
Assessed Valuation	81,981,534	88,632,077	\$ 97,793,367	\$ 95,163,363	\$ 6,531,286	
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	1.412	1.412	1.412	1.412	\$ 0	

**JACKSON COUNTY, COLORADO  
LIBRARY FUND  
2024**

ASSESSED VALUATION  
\$95,163,363

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2023	DEPT. BUDGET REQUEST 2024	Approved By Commissioners
	2022	2023 YTD 6 mos, 2023			
<b>PERSONNEL SERVICES:</b>					
Salaries:	\$ 69,555	\$ 37,776	\$ 86,551	\$ 90,889	\$ 90,878
Social Security (OASI)	\$ 4,531	\$ 2,440	\$ 6,953	\$ 6,953	\$ 6,952
Health & Life Insurance	\$ 15,288	\$ 8,256	\$ 17,200	\$ 17,200	\$ 17,200
Retirement	\$ 1,884	\$ 692	\$ 1,449	\$ 1,521	\$ 1,521
Workers' Compensation	\$ 1,371	\$ 1,728	\$ 1,728	\$ 950	\$ 1,519
Unemployment Insurance	\$ 72	\$ 64	\$ 173	\$ 182	\$ 182
<b>SUPPLIES:</b>					
Office & Operating Supplies	\$ 2,151	\$ 1,821	\$ 2,100	\$ 2,168	\$ 2,168
Dues/Audit	\$ 1,035	\$ 1,000	\$ 1,000	\$ 1,032	\$ 1,032
Plug Audit					
<b>OTHER SERVICE &amp; CHARGES:</b>					
Telephone/Fax/Internet	\$ 2,552	\$ 1,749	\$ 4,079	\$ 4,210	\$ 4,210
Postage & UPS	\$ 394	\$ 332	\$ 420	\$ 434	\$ 434
Travel	\$ 1,902	\$ 907	\$ 2,100	\$ 2,167	\$ 2,167
Electricity	\$ 1,417	\$ 923	\$ 3,308	\$ 3,606	\$ 3,606
Natural Gas	\$ 2,512	\$ 2,087	\$ 3,308	\$ 3,414	\$ 3,414
Water & Trash	\$ 1,323	\$ 813	\$ 1,625	\$ 1,674	\$ 1,674
Repair & Maintenance	\$ 342	\$ 451	\$ 5,250	\$ 5,418	\$ 5,418
CAPP Insurance	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,200
Custodial Services	\$ 4,183	\$ 1,662	\$ 3,722	\$ 2,900	\$ 2,900
Miscellaneous - website			\$ 210	\$ 217	\$ 217
IT Services					
Roof Repair (\$3/SF)			\$ -	\$ 15,300	
Imagination Library				\$ 1,200	\$ 1,200
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,513</b>	<b>\$ 64,702</b>	<b>\$ 143,175</b>	<b>\$ 163,535</b>	<b>\$ 148,892</b>
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	ANNUAL
TOTAL TO SALARIES ABOVE	\$	86,550.52	\$ 9,676.42	\$ 90,889.42	\$ 90,878.04
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2024	

CEMETERY FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Workers' Compensation Insurance	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Utilities - electricity	\$ 746	\$ 600	\$ 1,200	\$ 1,200	\$ 600
Grounds Supplies, Tools, Seed and Sod	\$ 1,153	\$ 100	\$ 1,000	\$ 1,000	\$ 900
Veteran Grave Markers, Road Markers			\$ 1,000	\$ 1,000	\$ 1,000
Vaults	\$ 2,280	\$ 2,460	\$ 2,100	\$ 2,100	\$ (360)
Fuel, Oil and Travel	\$ 720	\$ 500	\$ 950	\$ 950	\$ 450
Repairs & Maintenance Equipment & Truck					
Cemetery sign					
Miscellaneous, Backflow Testing	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Treasurer Fee	\$ 29	\$ 25	\$ 50	\$ 50	\$ 25
<b>TOTAL EXPENDITURES</b>	\$ 5,578	\$ 4,335	\$ 6,950	\$ 6,950	\$ 2,615
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue Transfer		\$ 5,000	\$ -	\$ -	
<b>Other Revenues</b>					
Sale of Lots	\$ 600	\$ 700	\$ 650	\$ 650	\$ (50.00)
Excavation fees	\$ 1,700	\$ 200	\$ 950	\$ 950	\$ 750.00
Location Fees	\$ 50		\$ 50	\$ 50	\$ 50.00
Refunds					\$ -
Vaults	\$ 525		\$ 525	\$ 525	\$ 525.00
<b>Sub Total Revenue Other Than Property Taxes</b>	\$ 2,875	\$ 5,900	\$ 2,175	\$ 2,175	\$ (3,725.00)
Fund Balance, Beginning of the Year	\$ 13,503	\$ 10,800	\$ 12,365	\$ 12,365	\$ 1,565
Total Available Funding Resources Other Than	\$ 16,378	\$ 16,700	\$ 14,540	\$ 14,540	\$ (2,160)
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (10,800)	\$ (12,365)	\$ (7,590)	\$ (7,590)	\$ 4,775
Add: Fund Balance, End of Year	\$ 10,800	\$ 12,365	\$ 7,590	\$ 7,590	\$ (4,775)
<b>NET Total Revenue to be Derived from Property Taxes</b>	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	\$ 6,531,286
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED  
VALUATION  
\$95,163,363

JACKSON COUNTY, COLORADO  
CEMETERY FUND  
2024



<b>SOLID WASTES DISPOSAL SITE &amp; FACILITY FUND SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2022</b>	<b>ESTIMATED CURRENT YEAR 2023</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>FINAL BUDGET 2024</b>	<b>INCREASE (DECREASE) COL 4-COL 2</b>
<b>EXPENDITURES:</b>					
Salaries	\$ 53,256	\$ 62,657	\$ 81,500	\$ 81,500	\$ 18,843
FICA, FICAMED, Retirement, Health & Life Ins.	\$ 18,475	\$ 21,610	\$ 24,442	\$ 24,442	\$ 2,832
Unemployment and Workers' Comp. Insurance	\$ 3,751	\$ 3,775	\$ 3,608	\$ 5,523	\$ 1,748
Office/Operating Supplies	\$ 1,378	\$ 1,100	\$ 800	\$ 800	\$ (300)
Contract Haul Charges & Scale	\$ 73,115	\$ 70,000	\$ 60,000	\$ 37,756	\$ (32,244)
R&M Building & Equip.	\$ 2,354	\$ 14,050	\$ 10,000	\$ 10,000	\$ (4,050)
Oil, Fuel & Travel	\$ 4,425	\$ 4,600	\$ 9,000	\$ 9,000	\$ 4,400
Utilities - Electricity & Propane	\$ 1,764	\$ 1,050	\$ 2,050	\$ 2,050	\$ 1,000
CAPP	\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,200	\$ 100
Audit, Clothing Allowance, Computer, Internet	\$ 1,827	\$ 1,935	\$ 2,484	\$ 2,484	\$ 549
Misc. portapot, sign, Treas. Fee, Training, Dues	\$ 1,066	\$ 3,908	\$ 6,095	\$ 6,095	\$ 2,187
Landfill Construction, Equipment	\$ 3,647	\$ 18,200	\$ 44,600	\$ 5,000	\$ (13,200)
Water Testings, State Fees			\$ 5,110	\$ 5,110	
Audit Plug	\$ (1,017)				\$ -
<b>TOTAL EXPENDITURES</b>	\$ 166,039	\$ 204,985	\$ 251,889	\$ 191,959	\$ (13,025)
<b>Intergovernmental Revenue</b>					\$ -
<b>Other Revenue:</b>					\$ -
Specific Ownership Taxes	\$ 6,441	\$ 6,678	\$ 6,560	\$ 6,560	\$ (118)
Delinquent Taxes	\$ 18	\$ 28	\$ 23	\$ 23	\$ (5)
Interest Apportionment	\$ 54	\$ 79	\$ 67	\$ 67	\$ (12)
Dump Fees	\$ 84,892	\$ 80,500	\$ 136,000	\$ 136,000	\$ 55,500
Recycling Payments	\$ 14,201	\$ 17,556	\$ 5,000	\$ 5,000	\$ (12,556)
Compensation for Loss/Refunds				\$ -	
Miscellaneous	\$ 91				
Subtotal of Revenue other than prop. taxes	\$ 105,697	\$ 104,841	\$ 147,649	\$ 147,649	\$ 42,808
<b>Fund Balance, Beginning of Year</b>	\$ 93,710	\$ 71,220	\$ 12,533	\$ 12,533	\$ (58,687)
Total Available Funding Resources other than Property Taxes	\$ 199,407	\$ 176,061	\$ 160,182	\$ 160,182	\$ (15,878)
<b>Additional Revenues Required to Balance Expenditures:</b>					
Add: Fund Balance, End of Year	\$ (33,367)	\$ 28,924	\$ 91,706	\$ 31,777	\$ 2,853
<b>NET Total Revenue to be Derived from Property Taxes</b>	\$ 71,220	\$ 12,533	\$ (46,093)	\$ 12,600	\$ 67
	\$ 37,852	\$ 41,457	\$ 45,613	\$ 44,377	\$ 2,920
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	\$ 37,852	\$ 41,457	\$ 45,613	\$ 44,377	\$ 2,920
<b>ADD: Provision for Uncollectibles (expenditures)</b>	\$ 679	\$ 200	\$ 350	\$ 350	\$ 150
<b>TOTAL Amount Property Tax Needed</b>	\$ 38,531	\$ 41,657	\$ 45,963	\$ 44,727	\$ 3,070
<b>Assessed Valuation</b>	81,981,534	88,632,077	97,793,367	95,163,363	\$ 6,531,286
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	\$ 0.470	\$ 0.470	0.470	0.470	0.000

**JACKSON COUNTY, COLORADO  
SOLID WASTES DISPOSAL SITE & FACILITY FUND  
2024**

**ASSESSED  
VALUATION**  
\$95,163,363

Submitted \_\_\_\_\_

Date \_\_\_\_\_

Head of Office or Department \_\_\_\_\_

SOLID WASTES DISPOSAL SITE FACILITY FUND	ACTUAL CURRENT YTD 6 MONTHS		Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022				
<b>PERSONNEL SERVICES:</b>					
Salaries	\$ 53,256	\$ 29,894	\$ 62,657	\$ 81,500	\$ 81,500
Social Security	\$ 4,068	\$ 2,188	\$ 4,793	\$ 6,235	\$ 6,235
Health & Life Insurance	\$ 13,131	\$ 7,039	\$ 15,453	\$ 16,512	\$ 16,512
Retirement	\$ 1,275	\$ 677	\$ 1,364	\$ 1,695	\$ 1,695
Unemployment Insurance	\$ 55	\$ 56	\$ 75	\$ 163	\$ 163
Workers' Compensation	\$ 3,696	\$ 3,700	\$ 3,700	\$ 3,445	\$ 5,360
<b>OTHER SERVICES &amp; CHARGES:</b>					
Office/Operating Supplies	\$ 1,378	\$ 206	\$ 1,100	\$ 800	\$ 800
Travel/Oil & Fuel	\$ 4,425	\$ 2,945	\$ 4,600	\$ 9,000	\$ 9,000
Contract Haul Charges	\$ 73,115	\$ 27,405	\$ 70,000	\$ 60,000	\$ 37,756
CAPP	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,200	\$ 2,200
Utilities - Electricity	\$ 705	\$ 356	\$ 600	\$ 1,000	\$ 1,000
Utilities - Propane	\$ 1,059	\$ 430	\$ 450	\$ 1,050	\$ 1,050
Repairs & Maintenance Building & Equip.	\$ 2,354	\$ 6,145	\$ 14,050	\$ 10,000	\$ 10,000
Misc.		\$ 1,466	\$ 1,500	\$ 105	\$ 105
New signage near entrance gate				\$ 2,000	\$ 2,000
Portapot	\$ 75		\$ 75	\$ 500	\$ 500
Audit	\$ 1,500	\$ 1,575	\$ 1,575	\$ 1,654	\$ 1,654
Clothing Allowance, computer, misc	\$ 327	\$ 200	\$ 200	\$ 200	\$ 200
Internet/Hot Spot		\$ 68	\$ 160	\$ 630	\$ 630
Equipment Rent	\$ 3,647		\$ 18,200	\$ 39,600	
Treasurer Fees	\$ 991		\$ 1,200	\$ 1,200	\$ 1,200
Training		\$ 843	\$ 843	\$ 2,000	\$ 2,000
Dues/Memberships			\$ 290	\$ 290	\$ 290
Water Testings, State Fees				\$ 5,110	\$ 5,110
Transponder for household cell & pump				\$ 5,000	\$ 5,000
Audit Plug	\$ (1,017)				\$ -
<b>TOTALS:</b>	\$ 166,039	\$ 87,292	\$ 204,985	\$ 251,889	\$ 191,959
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023	REQUESTED 2024	APPROVED		
	HOURLY ANNUAL	HOURLY ANNUAL	HOURLY ANNUAL		
<b>TOTAL TO SALARIES ABOVE</b>	\$ 71,461	\$ 81,500	\$ 81,500	\$ 81,500	\$ 81,500
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2024	APPROVED BUDGET 2024
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>					

SOLID WASTE CAPITAL FUND	ACTUAL PRIOR YR 2022	ESTIM CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Capital Improvements					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Landfill fees		\$ 67,130	\$ 3,100	\$ 3,100	\$ (64,030)
Interest		\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
<b>Subtotal Revenues other than Prop. Taxes</b>	\$ -	\$ 68,130	\$ 4,600	\$ 4,600	
Fund Balance, Beginning of the Year	\$ -	\$ -	\$ 68,130	\$ 68,130	\$ 68,130
Total Available Funding Resources Other Than Property Taxes	\$ -	\$ 68,130	\$ 72,730	\$ 72,730	\$ 4,600
<b>Additional Revenues Required to Balance Expenditures</b>	\$ -	\$ (68,130)	\$ (72,730)	\$ (72,730)	\$ (4,600)
Add: Fund Balance, End of Year	\$ -	\$ 68,130	\$ 72,730	\$ 72,730	\$ 4,600
<b>NET Total Revenue to be Derived from Property Taxes</b>	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget			0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed					
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0

JACKSON COUNTY, COLORADO  
SOLID WASTE CAPITAL FUND  
2024

CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Fairgrounds-PA and Mic					\$ -
Wattenberg Doors and Locks	\$ 75,000	\$ -	\$ 10,000	\$ 15,000	\$ 15,000
Oven Hood Vent Cleaning				\$ 1,000	\$ 1,000
Lights for Arena (LED)				\$ 10,500	\$ 10,500
<b>TOTAL EXPENDITURES</b>	\$ 75,000	\$ -	\$ 10,000	\$ 26,500	\$ 26,500
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Lottery Proceeds	\$ 9,886	\$ 11,260	\$ 10,573	\$ 10,573	\$ (687)
<b>Sub Total Revenues Other Than Property Taxe</b>	\$ 9,886	\$ 11,260	\$ 10,573	\$ 10,573	\$ (687)
Fund Balance, Beginning of the Year	\$ 133,459	\$ 68,346	\$ 79,606	\$ 79,606	\$ 11,260
Total Available Funding Resources Other Than	\$ 143,346	\$ 79,606	\$ 90,179	\$ 90,179	\$ 10,573
<b>Additional Revenues Required to</b>					
<b>Balance Expenditures</b>	\$ (68,346)	\$ (79,606)	\$ (80,179)	\$ (63,679)	\$ 15,927
Add: Fund Balance, End of Year	\$ 68,346	\$ 79,606	\$ 80,179	\$ 63,679	\$ (15,927)
<b>NET Total Revenue to be Derived from</b>					
Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Amount					
(No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED  
VALUATION  
\$95,163,363

JACKSON COUNTY, COLORADO  
CONSERVATION TRUST FUND  
2024

P.I.L.T. FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Transfers to other County Funds - GF	\$ 216,075	\$ 231,518	\$ 223,797	\$ 223,797	\$ (7,721)
Transfers to Capital Expenditures Fund					
<b>TOTAL EXPENDITURES</b>	\$ 216,075	\$ 231,518	\$ 223,797	\$ 223,797	\$ (7,721)
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue - PILT Payment	\$ 216,075	\$ 231,518	\$ 223,797	\$ 223,797	\$ (7,721)
<b>Other Revenues</b>					
Sub Total Revenues Other Than Property Taxes	\$ 216,075	\$ 231,518	\$ 223,797	\$ 223,797	\$ (7,722)
Fund Balance, Beginning of the Year	\$ -	\$ 0	\$ 0	\$ 0	\$ (0)
Total Available Funding Resources Other Than Property Taxes	\$ 216,075	\$ 231,518	\$ 223,797	\$ 223,797	\$ (7,722)
<b>Additional Revenues Required to Balance Expenditures</b>	0	(0)	0	0	0
Add: Fund Balance, End of Year	0	0	0	0	0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**ASSESSED VALUATION**  
 \$95,163,363

**JACKSON COUNTY, COLORADO**  
**P.I.L.T. FUND**  
**2024**

<b>RECREATION FUND SUMMARY</b>						
<b>EXPENDITURES:</b>	<b>ACTUAL PRIOR YEAR 2022</b>	<b>ESTIMATED CURRENT YEAR 2023</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>FINAL BUDGET 2024</b>	<b>INCREASE (DECREASE) COL 4-COL 2</b>	
Salaries & Contract Labor	\$ 133,999	\$ 144,642	\$ 155,756	\$ 151,874	\$ 7,232	
FICA, FICAMED, Health & Life Ins., Retirement	\$ 60,717	\$ 64,771	\$ 70,084	\$ 69,694	\$ 4,924	
Unemployment & Workers' Comp. Insurance	\$ 2,558	\$ 3,765	\$ 3,712	\$ 4,115	\$ 350	
Operating Supplies/Chemicals	\$ 15,750	\$ 11,500	\$ 15,000	\$ 15,000	\$ 3,500	
Clothing Allowance	\$ 93.68	\$ -	\$ 105	\$ 105	\$ 0	
Postage/Telephone	\$ 3,318	\$ 2,171	\$ 2,130	\$ 2,130	\$ (41)	
Utilities (electricity, gas, water & sewer, trash)	\$ 38,676	\$ 45,924	\$ 54,500	\$ 54,500	\$ 8,576	
Repairs & Maintenance	\$ 97,831	\$ 113,553	\$ 111,000	\$ 115,000	\$ 1,447	
Audit	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,205	\$ 105	
Property & Liability Insurance - CAPP	\$ 4,000	\$ 4,200	\$ 4,410	\$ 10,000	\$ 5,800	
Ads, Backflow	\$ 4,613	\$ 1,000	\$ 1,200	\$ 1,000	\$ -	
Bowflex, Subscriptions	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Treasurer's Fees	\$ 4,197	\$ 4,622	\$ 3,500	\$ 3,500	\$ (1,122)	
Plug to balance	\$ (561)					
<b>TOTAL EXPENDITURES</b>	\$ 368,194	\$ 399,248	\$ 424,602	\$ 430,123	\$ 30,876	
<b>Less Revenues Other Than Property Tax</b>						
Intergovernmental Revenue						
<b>Other Revenue</b>						
1% Sales Tax Revenue	\$ 437,570	\$ 401,807	\$ 419,688	\$ 419,688	\$ 17,881	
Interest	\$ 18,420	\$ 52,844	\$ 35,632	\$ 35,632	\$ (17,212)	
User Fees	\$ 5,210	\$ 7,590	\$ 6,400	\$ 6,400	\$ (1,190)	
Donations				\$ -		
Sub Total Revenues Other Than Property Tax	\$ 461,200	\$ 462,241	\$ 461,721	\$ 461,721	\$ (520)	
Fund Balance, Beginning of Year	\$ 1,045,272	\$ 1,138,278	\$ 1,201,271	\$ 1,201,271	\$ 62,993	
Total Available Funding Resources other than Property Taxes	\$ 1,506,472	\$ 1,600,519	\$ 1,662,992	\$ 1,662,992	\$ 62,473	
<b>Additional Revenues Required to Balance Expenditures:</b>						
Add: Fund Balance, End of Year	\$ (1,138,278)	\$ (1,201,271)	\$ (1,238,390)	\$ (1,232,869)	\$ (31,597)	
	\$ 1,138,278	\$ 1,201,271	\$ 1,238,390	\$ 1,232,869	\$ 31,597	
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0	
<b>CALCULATION OF MILL LEVY</b>						
Amount to be derived from current taxes for budget	0	0	0	0	0	
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0	
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0	
<b>TOTAL Amount Property Tax Needed</b>	0	0	0	0	0	
Assessed Valuation	\$ 81,981,534	\$ 88,632,077	\$ 97,793,367	\$ 95,163,363	6,531,286	
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000	

**JACKSON COUNTY, COLORADO  
RECREATION FUND  
2024**

RECREATION	ACTUAL 2022 YTD 2022 6 mos. 2023		Total Estimated Current Year 2023	Dept. Budget Request 2024	2024 Approved by Commissioners
	PERSONNEL SERVICES:				
Salaries	\$ 133,999	\$ 64,639	\$ 144,642	\$ 155,756	\$ 151,874
Social Security (OASI)	\$ 9,298	\$ 4,388	\$ 10,000	\$ 11,915	\$ 11,618
Health & Life Insurance	\$ 48,135	\$ 23,551	\$ 51,201	\$ 54,352	\$ 54,352
Retirement	\$ 3,284	\$ 1,544	\$ 3,570	\$ 3,817	\$ 3,724
Unemployment Insurance	\$ 154	\$ 115	\$ 165	\$ 312	\$ 304
Workers' Compensation	\$ 2,404	\$ 3,600	\$ 3,600	\$ 3,400	\$ 3,811
<b>SUPPLIES:</b>					
Operating Supplies	\$ 9,404	\$ 3,410	\$ 5,000	\$ 8,000	\$ 8,000
Chemicals	\$ 6,346	\$ -	\$ 6,500	\$ 7,000	\$ 7,000
Clothing Allowance	\$ 93.68	\$ -	\$ -	\$ 105	\$ 105
<b>OTHER SERVICES &amp; CHARGES:</b>					
Telephone	\$ 3,210	\$ 956	\$ 1,998	\$ 2,000	\$ 2,000
Postage & UPS	\$ 108		\$ 173	\$ 130	\$ 130
Electricity	\$ 16,695	\$ 11,120	\$ 25,108	\$ 26,000	\$ 26,000
Natural Gas	\$ 19,343	\$ 11,495	\$ 18,485	\$ 24,000	\$ 24,000
Water	\$ 2,337	\$ 806	\$ 1,900	\$ 4,000	\$ 4,000
Trash	\$ 301	\$ 171	\$ 431	\$ 500	\$ 500
Repairs & Maintenance Bldg. & Equip.	\$ 97,831	\$ 49,029	\$ 59,008	\$ 65,000	\$ 65,000
Audit	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,205	\$ 2,205
CAPP Insurance	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,410	\$ 10,000
Website	\$ 4,613		\$ -	\$ 200	
Ads & North Park Visitors Guide			\$ 1,000	\$ 1,000	\$ 1,000
Bowflex, Subscriptions	\$ 1,000	\$ 734	\$ 1,000	\$ 1,000	\$ 1,000
Roof - Shingles			\$ 54,545	\$ 41,000	\$ 45,000
Treasurer's Fees	\$ 4,197		\$ 4,622	\$ 3,500	\$ 3,500
Bathroom Updates				\$ 5,000	5000
Plug	\$ (561)				
<b>TOTALS:</b>	\$ 368,194	\$ 181,857	\$ 399,248	\$ 424,602	\$ 430,123
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY
TOTAL TO SALARIES ABOVE	\$ 12,965	\$ 144,642.21	\$ 13,870.83	\$ 155,756.24	\$ 151,874.32
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2024	APPROVED BUDGET 2024
TOTAL TO CAPITAL OUTLAY ACCOUNT					

<b>INSURANCE RESERVE FUND</b>	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
CAPP Property and Liability Ins. Premiums	\$ 58,789	\$ 45,000	\$ 48,000	\$ 48,000	\$ 3,000
Health Reimbursement Account Funding (HRA)			\$ 50,000	\$ 48,000	
<b>TOTAL EXPENDITURES</b>	\$ 58,789	\$ 45,000	\$ 98,000	\$ 96,000	\$ 3,000
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Specific Ownership Taxes	\$ 6,441	\$ 6,235	\$ 6,338	\$ 6,338	\$ 103
Delinquent Property Tax	\$ 18	\$ 50	\$ 34	\$ 34	\$ (16)
Interest Apportionment	\$ 54	\$ 50	\$ 52	\$ 52	\$ 2
Miscellaneous	\$ 91				
Audit Adjustment					
HRA Transfer from Various Funds			\$ 50,000	\$ 48,000	
Sub Total Revenue Other Than Property Taxes	\$ 6,604	\$ 6,335	\$ 56,424	\$ 54,424	\$ 48,089
Fund Balance, Beginning of the Year	\$ 59,487	\$ 45,155	\$ 48,047	\$ 48,047	\$ 2,892
Total Available Funding Resources Other Than Property Taxes	\$ 66,092	\$ 51,490	\$ 104,471	\$ 102,471	\$ 50,981
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (7,303)	\$ (6,490)	\$ (6,471)	\$ (6,471)	\$ 19
Add: Fund Balance, End of Year	\$ 45,155	\$ 48,047	\$ 52,284	\$ 48,810	\$ 763
NET Total Revenue to be Derived from Property Taxes	\$ 37,852	\$ 41,557	\$ 45,813	\$ 42,339	\$ 782
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	37852	41,557	45,813	42,339	782
Add: Provision for Uncollectibles (expenditure)	679	100	150	150	50
Add: County Treasurer's Fees (expenditure)	0	-		2,238	2,238
Total Amount of Property Tax Needed	38531	41,657	45,963	44,727	3,070
Assessed Valuation	\$ 81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.470	0.470	0.470	0.470	0.000

**JACKSON COUNTY, COLORADO  
INSURANCE RESERVE FUND  
2024**

**ASSESSED VALUATION**  
\$ 95,163,363



<b>EMERGENCY TELEPHONE FUND SUMMARY</b>							INCREASE (DECREASE) COL 4-COL 2
<b>EXPENDITURES:</b>	ACTUAL PRIOR YEAR 2022	ESTIMATED CURRENT YEAR 2023	PRELIMINARY BUDGET 2024	FINAL BUDGET 2024			
Salaries		\$ 2,984		\$ -		\$ (2,984)	
Century Link NG 9-1-1 Services	\$ 18,053	\$ 13,540	\$ -	\$ -		\$ (13,540)	
Capital Outlay	\$ -		\$ -	\$ -		\$ -	
Repair & Maintenance/Monthly Maintenance Charges	\$ -	\$ -				\$ -	
Audit	\$ 600	\$ 600	\$ -	\$ -		\$ (600)	
Voice Products Inc. Service Fee	\$ 16,801	\$ 17,977	\$ -	\$ -		\$ (17,977)	
Onsolve - Emergency Alerts Subscription	\$ 2,722	\$ 4,047	\$ -	\$ -		\$ (4,047)	
Fund Balance to LETA	\$ -	\$ 83,278				\$ (83,278)	
Treasurer's Fees	\$ 558		\$ -	\$ -		\$ -	
<b>TOTAL EXPENDITURES</b>	\$ 38,734	\$ 122,426	\$ -	\$ -		\$ (122,426)	
<b>Less Revenues Other Than Property Tax</b>							
Intergovernmental Revenue (EIA Funds)	\$ -	\$ -				\$ -	
<b>Other Revenue:</b>							
911 Receipts	\$ 6,784	\$ 4,198		\$ -		\$ (4,198)	
Wireless 911 Receipts	\$ 26,956	\$ 17,971		\$ -		\$ (17,971)	
Interest Earned	\$ 1,699	\$ 4,280		\$ -		\$ (4,280)	
State E911 Reimbursement	\$ 19,748	\$ 15,206		\$ -		\$ (15,206)	
Grant	\$ 1,966	\$ -				\$ -	
Centurytel for landlines	\$ 573						
Misc, VOIP	\$ 8	\$ 257					
<b>Total Revenue (Other than Prop. Taxes &amp; Fund Bal.)</b>	\$ 57,734	\$ 41,912	\$ -	\$ -		\$ (41,912)	
Fund Balance, Beginning of Year	\$ 61,515	\$ 80,514	\$ 0	\$ 0		\$ (80,514)	
Total Available Funding Resources other than Property Taxes	\$ 119,248	\$ 122,426	\$ 0	\$ 0		\$ (122,426)	
<b>Additional Revenues Required to Balance Expenditures:</b>	\$ (80,514)	\$ (0)	\$ (0)	\$ (0)		\$ -	
Add: Fund Balance, End of Year	\$ 80,514	\$ 0	\$ 0	\$ 0		\$ -	
<b>NET Total Revenue to be Derived from Property Taxes</b>	\$ -	\$ 0	\$ 0	\$ 0		\$ 0	
<b>CALCULATION OF MILL LEVY</b>							
Amount to be derived from current taxes for budget	0	0	0	0		0	
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0		0	
ADD: County Treasurer's Fees (expenditure)	0	0	0	0		0	
<b>TOTAL Amount Property Tax Needed</b>	0	0	0	0		0	
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363		6,531,286	
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000		0.000	

**JACKSON COUNTY, COLORADO  
EMERGENCY TELEPHONE FUND  
2024**

EMERGENCY TELEPHONE FUND	ACTUAL		Total Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022	2023 YTD 6 months			
<b>PERSONNEL SERVICES:</b>					
Salaries & Fringe	\$	2,984	\$ 2,984		
<b>OTHER SERVICES &amp; CHARGES:</b>					
Century Link NG 9-1-1 Services	\$	18,053	\$ 9,027	\$ 13,540	
Audit	\$	600	\$ 600	\$ 600	
Voice Products Inc. Service Fee	\$	16,801	\$ 17,977	\$ 17,977	
Onsolve - Emergency Alerts Subscription	\$	2,722	\$ 4,047	\$ 4,047	
Treasurer's Fees	\$	558	\$ 283	\$ -	
Balance to LETA			\$ 83,278		
<b>TOTALS:</b>					
	\$	38,734	\$ 31,933	\$ 122,426	\$ -
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
ESTIMATED CURRENT YEAR			REQUESTED BUDGET 2024	APPROVED BUDGET 2024	
TOTAL TO CAPITAL OUTLAY ACCOUNT					

<b>NOXIOUS WEED MANAGEMENT FUND SUMMARY</b>						INCREASE (DECREASE) COL 4-COL 2
<b>EXPENDITURES:</b>						
	ACTUAL PRIOR YEAR 2022	ESTIMATED CURRENT YEAR 2023	PRELIMINARY BUDGET 2024	FINAL BUDGET 2024		
Salaries	\$ 33,854	\$ 38,365	\$ 40,193	\$ 40,733	\$	2,368
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 2,618	\$ 2,935	\$ 3,075	\$ 3,116	\$	181
Unemployment & Workers' Comp. Insurance	\$ 1,710	\$ 1,727	\$ 1,730	\$ 1,210	\$	(516)
Supplies/Chemicals	\$ 5,389	\$ 6,971	\$ 7,500	\$ 7,500	\$	529
Postage	\$ 70	\$ 74	\$ 100	\$ 100	\$	26
Gas, Diesel & Oil	\$ 2,059	\$ 1,000	\$ 1,575	\$ 1,575	\$	575
Dues & Conference Fees	\$ 400	\$ 876	\$ 1,100	\$ 1,100	\$	224
Travel	\$ 180	\$ 1,755	\$ 500	\$ 500	\$	(1,255)
Testing & Certification Fees	\$ 258	\$ -	\$ 350	\$ 350	\$	350
Repairs & Maintenance	\$ 4,489	\$ 609	\$ 4,000	\$ 4,000	\$	3,391
CAPP/Audit	\$ 1,450	\$ 1,700	\$ 1,785	\$ 1,786	\$	86
Capital Outlay/Contingencies/Plug	\$ 2,574	\$ -	\$ 8,000	\$ 8,000	\$	8,000
Treasurer's Fees	\$ 853	\$ 383	\$ 700	\$ 700	\$	317
<b>TOTAL EXPENDITURES</b>	\$ 55,904	\$ 56,394	\$ 70,608	\$ 70,670	\$	14,276
<b>Less Revenues Other Than Property Tax</b>						
Transfer from Road & Bridge Fund	\$ 17,453	\$ 17,280	\$ 17,000	\$ 18,333	\$	1,053
<b>Other Revenue:</b>						
Federal Revenue: Federal Forest	\$ 24,214	\$ 24,500	\$ 25,000	\$ 25,000	\$	500
State Revenue: CDOT	\$ 40,000	\$ 14,000	\$ 14,000	\$ 14,000	\$	-
State Revenue: Land Board		\$ 10,000		\$ -	\$	(10,000)
State Revenue: State Forest State Parks		\$ 3,500	\$ 3,500	\$ 3,500	\$	-
Miscellaneous	\$ 381			\$ -	\$	-
Private work	\$ 3,225	\$ 4,000	\$ 4,000	\$ 4,000	\$	-
Sub-Total Revenues Other Than Property Taxes	\$ 85,273	\$ 73,280	\$ 63,500	\$ 64,833	\$	(8,447)
Fund Balance, Beginning of Year	\$ 31,117	\$ 60,486	\$ 77,372	\$ 77,372	\$	16,886
Total Available Funding Resources other than Property Taxes	\$ 116,390	\$ 133,766	\$ 140,872	\$ 142,205	\$	8,439
<b>Additional Revenues Required to Balance Expenditures:</b>	\$ (60,486)	\$ (77,372)	\$ (70,264)	\$ (71,535)	\$	5,837
Add: Fund Balance, End of Year	\$ 60,486	\$ 77,372	\$ 70,264	\$ 71,535	\$	(5,837)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$	-
<b>CALCULATION OF MILL LEVY</b>						
Amount to be derived from current taxes for budget	0	0	0	0	\$	-
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	\$	-
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	\$	-
TOTAL Amount Property Tax Needed	0	0	0	0	\$	-
Assessed Valuation	81,981,534	\$ 88,632,077	97,793,367	\$ 95,163,363	\$	6,531,286
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	\$	0.000

**JACKSON COUNTY, COLORADO  
NOXIOUS WEED MANAGEMENT FUND  
2024**

ASSESSED VALUATION  
\$95,163,363

Submitted: \_\_\_\_\_

Head of Office or Department

NOXIOUS WEED MANAGEMENT FUND	ACTUAL		Total Estimated Current Year 2023	Dept. Budget Request 2024	Approved by Commissioners
	2022	2023 YTD 6 MONTHS			
<b>PERSONNEL SERVICES:</b>					
Salaries	\$ 33,854	\$ 15,926	\$ 38,365	\$ 40,193	\$ 40,733
Social Security (OASI)	\$ 2,618	\$ 1,218	\$ 2,935	\$ 3,075	\$ 3,116
Worker's Comp.	\$ 1,663	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,129
Unemployment Insurance	\$ 47	\$ 32	\$ 77	\$ 80	\$ 81
<b>SUPPLIES:</b>					
Operating Supplies	\$ 1,388	\$ 165	\$ 1,450	\$ 1,500	\$ 1,500
Chemicals & Marker Dye	\$ 4,001	\$ 880	\$ 5,521	\$ 6,000	\$ 6,000
<b>OTHER SERVICES &amp; CHARGES:</b>					
Postage & UPS	\$ 70	\$ 74	\$ 74	\$ 100	\$ 100
Gas, Diesel & Oil	\$ 2,059	\$ 18	\$ 1,000	\$ 1,575	\$ 1,575
Dues & Membership Fees	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
Conference Registration Fees	\$ 180	\$ 1,066	\$ 1,755	\$ 500	\$ 500
Travel	\$ 258	\$ -	\$ -	\$ 350	\$ 350
Testing & Certification Fees	\$ 4,489	\$ -	\$ 609	\$ 4,000	\$ 4,000
Repairs & Maintenance	\$ 850	\$ 850	\$ 850	\$ 893	\$ 893
CAPP Property & Liability Insurance	\$ 600	\$ 850	\$ 850	\$ 893	\$ 893
Audit	\$ 2,307	\$ -	\$ -	\$ 8,000	\$ 8,000
Capital Outlay and Contingencies	\$ 853	\$ 383	\$ 383	\$ 700	\$ 700
Treasurer Fees	\$ 267	\$ -	\$ -	\$ -	\$ -
Plug	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>	\$ 55,904	\$ 23,589	\$ 56,394	\$ 70,608	\$ 70,670
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2023		REQUESTED 2024		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 38,365	\$ 3,349	\$ 40,193	\$ 40,733	\$ 40,733
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
ESTIMATED CURRENT YEAR					
REQUESTED BUDGET 2024					
APPROVED BUDGET 2024					
TOTAL TO CAPITAL OUTLAY ACCOUNT					

BUDGET

**2024 JACKSON COUNTY, COLORADO NOXIOUS WEED MANAGEMENT FUND EXPENDITURES**

EMERGENCY RESERVE FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Emergencies	\$ 0	\$ -	\$151,500	\$151,500	\$151,500
Treasurer Fees					
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 0	\$151,500	\$151,500	\$151,500
<b>Less Revenues other than Property Taxes</b>					
Transfers from Other Funds:					
General Fund				\$ -	\$ -
Road & Bridge Fund					
Intergovernmental Fund					
Capital Expenditures Fund					
Contingent Fund					
Solid Waste Fund					
Conservation Trust Fund					
Recreation Fund					
Subtotal		0 \$	- \$	- \$	- \$
Fund Balance, Beginning of the Year	\$ 151,500	\$ 151,500	\$ 151,500	\$ 151,500	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 151,500	\$ 151,500	\$ 151,500	\$ 151,500	\$ 0
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (151,500)	\$ (151,500)	\$ -	\$ -	\$ 0
Add: Fund Balance, End of Year	\$ 151,500	\$ 151,500	\$ -	\$ -	\$ 0
<b>NET Total Revenue to be Derived from Property Taxes</b>	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED  
VALUATION  
\$95,163,363

JACKSON COUNTY, COLORADO  
EMERGENCY RESERVE FUND  
2024

AIRPORT CAPITAL PROJECTS FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Airport Telephone	\$ 993	\$ 1,000	\$ 1,200	\$ 1,200	\$ 200
AWOS Preventative Maintenance Contract	\$ 5,200	\$ 6,032	\$ 6,500	\$ 6,500	\$ 468
AWOS Repairs	\$ 5,802		\$ 5,000	\$ 5,000	\$ 5,000
Supplies/Misc.	\$ 7	\$ 405	\$ 250	\$ 250	\$ (155)
Travel/Transportation			\$ 100	\$ 100	\$ 100
Electricity	\$ 686	\$ 775	\$ 1,600	\$ 1,600	\$ 825
Septic Services			\$ 600	\$ 600	\$ 600
Equipment Repair & Maintenance		\$ 1,600	\$ 1,000	\$ 1,000	\$ (600)
Stormwater Drainage Permit	\$ 298	\$ 300	\$ 300	\$ 300	\$ -
Fencing	\$ 27,471			\$ -	\$ -
Entry Gate		\$ 4,560		\$ -	\$ (4,560)
Armstrong Consulting Fee	\$ 26,594			\$ -	\$ -
Papi Lights				\$ -	\$ -
Runway Repaving Planning			\$ 277,778	\$ 277,778	
Treasurer's Fees	\$ 509	\$ 380	\$ 2,500	\$ 2,500	\$ 2,120
<b>TOTAL EXPENDITURES</b>	\$ 67,559	\$ 15,052	\$ 296,828	\$ 296,828	\$ 281,776
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
<b>Other Revenues</b>					
CO Div Aeronautics -	\$ 48,281	\$ 5,430	\$ 250,000	\$ 250,000	
Donations - J.C. Airport Development Assn.	\$ 8,823	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Ground Lease/Hangar Rental	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ -
Miscellaneous (DOLA Grant)			\$ 25,000	\$ 25,000	\$ 25,000
Fulcrum		\$ 20,000			
Transfer from Contingent		\$ 56,263	\$ 21,738	\$ 21,738	
<b>Sub Total revenues Other Than Property Taxes</b>	\$ 60,214	\$ 90,803	\$ 305,848	\$ 305,848	\$ 215,045
Fund Balance, Beginning of the Year	\$ 44,765	\$ 37,419	\$ 113,170	\$ 113,170	\$ 122,190
Total Available Funding Resources Other Than	\$ 104,979	\$ 128,222	\$ 419,018	\$ 419,018	\$ 362,235
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (37,419)	\$ (113,170)	\$ (122,190)	\$ (122,190)	\$ (9,020)
Add: Fund Balance, End of Year	\$ 37,419	\$ 113,170	\$ 122,190	\$ 122,190	\$ 9,020
<b>NET Total Revenue to be Derived from Property Taxes</b>	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO  
AIRPORT CAPITAL PROJECTS FUND  
2024**

**ASSESSED  
VALUATION**  
\$95,163,363

STEWARDSHIP FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
ESRI Maintenance Contract		\$ -		\$ -	\$ -
Forest Stewardship Work & Other Management				\$ -	\$ -
Administration Salaries and Fringe Benefits		\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Sub Total Revenues Other Than Property Taxes	0	0	0	0	0
Fund Balance, Beginning of the Year	0	0	0	0	\$ -
Total Available Funding Resources Other Than Property Taxes					\$ -
<b>Additional Revenues Required to Balance Expenditures</b>	0	0	0	0	\$ -
Add: Fund Balance, End of Year	0	0	0	0	\$ -
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED  
VALUATION  
\$ 95,163,363

JACKSON COUNTY, COLORADO  
STEWARDSHIP FUND  
2024





JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL PRIOR YEAR 2022	ESTIMATED CURRENT YEAR 2023	PRELIMINARY BUDGET	FINAL BUDGET 2024	INCREASE (DECREASE) COL 4-COL 2
<b>EXPENDITURES:</b>					
Salaries	\$ 159,764	\$ 178,216	\$ 185,937	\$ 185,937	\$ 7,721
FICA, FICAMED, Retirement, Health & Life Ins., UI & WC	\$ 35,534	\$ 62,454	\$ 51,950	\$ 51,848	\$ (10,606)
Operating Supplies	\$ 4,388	\$ 5,450	\$ 5,450	\$ 5,450	\$ -
Telephone/Fax	\$ 4,487	\$ 3,408	\$ 2,625	\$ 2,625	\$ (783)
Postage/UPS	\$ 129	\$ 100	\$ 250	\$ 250	\$ 150
Travel	\$ 5,253	\$ 2,725	\$ 5,450	\$ 5,450	\$ 2,725
Office Rent	\$ 8,700	\$ 6,750	\$ 9,500	\$ 9,500	\$ 2,750
Equipment Repair & Maintenance	\$ 831	\$ -	\$ 2,250	\$ 2,250	\$ 2,250
Equipment, PPE, Office Equip, Surge Trlr, Advertising	\$ 37,239	\$ 32,000	\$ 40,000	\$ 40,000	\$ 8,000
	\$ 2,430	\$ -	\$ 2,935	\$ 2,935	\$ 2,935
Contract Labor - PHD, Contract Tracing, E	\$ 12,950	\$ 12,000	\$ 20,000	\$ 20,000	\$ 8,000
Dues, CAPP, Audit	\$ 39,341	\$ 7,100	\$ 8,080	\$ 48,080	\$ 40,980
Unforeseen Contingencies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Meals, Vaccines, EHR	\$ 912	\$ 250	\$ 6,000	\$ 6,000	\$ 5,750
TRANSFER ARPA to Contingent	\$ -				
Transfer to Other Funds	\$ -				
Plug to Balance					
<b>TOTAL EXPENDITURES</b>	\$ 311,958	\$ 310,453	\$ 345,427	\$ 385,325	\$ 74,872
<b>Less Revenues Other Than Property Tax</b>					
Intergovernmental Revenue (Transfer from	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ -
<b>Other Revenue:</b>					
CDPHE	\$ 77,505	\$ 117,802	\$ 97,654	\$ 97,654	\$ (20,148)
EPR REGIONAL CONTRACT	\$ 59,518	\$ 72,956		\$ -	\$ (72,956)
COVID	\$ 234,158			\$ -	\$ -
COVID ELC 2		\$ 84,116		\$ -	\$ -
COVID ELC 2.1			\$ 66,180	\$ 66,180	\$ 66,180
PHEP			\$ 45,026	\$ 45,026	\$ 45,026
OPHP			\$ 43,953	\$ 43,953	\$ 43,953
COVID IMM 4		\$ 19,722	\$ -	\$ -	\$ (19,722)
TOBACCO FUNDING			\$ 50,000	\$ 50,000	\$ 50,000
NPSD IGA - PHN	\$ 19,805	\$ 23,501	\$ 25,680	\$ 23,938	\$ 437
Town of Walden Contribution - PHN	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Grand County Reimbursement	\$ 200	\$ 1,600	\$ 8,626	\$ 8,626	\$ 7,026
Misc		\$ 70			
Sub Total Revenues Other Than Property	\$ 428,254	\$ 356,836	\$ 374,187	\$ 372,445	\$ 15,610
					\$ -
					\$ -
					\$ -
Fund Balance, Beginning of Year	\$ 410,079	\$ 526,375	\$ 572,758	\$ 572,758	\$ 46,383
Total Available Funding Resources other than	\$ 838,333	\$ 883,211	\$ 946,946	\$ 945,204	\$ 61,992
<b>Additional Revenues Required to Balance</b>	\$ (526,375)	\$ (572,758)	\$ (601,519)	\$ (559,879)	\$ 12,880
Add: Fund Balance, End of Year	\$ 526,375	\$ 572,758	\$ 601,519	\$ 559,879	\$ (12,880)
NET Total Revenue to be Derived from Pro	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CALCULATION OF MILL</b>					
LEVY	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Provision for Uncollectibles (expendit	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: County Treasurer's Fees (expenditu	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Amount Property Tax Needed	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation	\$ 81,981,534	\$ 88,632,077	\$ 97,793,367	\$ 95,163,363	\$ 6,531,286
Mill Levy Required to Product Needed	\$ -	\$ -	\$ -	\$ -	\$ -

ASSESSED VALUATION \$95,163,363

JACKSON COUNTY, COLORADO PUBLIC HEALTH AGENCY FUND 2024



JACKSON COUNTY O & G FUND	ACTUAL PRIOR YEAR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Public Safety - Sheriff New Patrol Car					\$ -
Public Safety - Sheriff Radio Update	\$ 41,249				\$ (41,249)
Solid Waste					\$ -
Landfill	\$ 275,771				\$ -
Public Safety - Radios	\$ 123,900				\$ (123,900)
					\$ -
					\$ -
					\$ -
<b>TOTAL EXPENDITURES</b>	\$ 275,771	\$ 165,149	\$ -	\$ -	\$ (165,149)
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					\$ -
<b>Other Revenues</b>					
Transfers from General Fund	\$ -	\$ -			0
					\$ -
					\$ -
					\$ -
Sub Total Reveunes Other Than Property Taxe	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, Beginning of the Year	\$ 494,184	\$ 218,413	\$ 53,264	\$ 53,264	\$ (165,149)
Total Available Funding Resources Other Than	\$ 494,184	\$ 218,413	\$ 53,264	\$ 53,264	(165,149)
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (218,413)	\$ (53,264)	\$ (53,264)	\$ (53,264)	\$ -
Add: Fund Balance, End of Year	\$ 218,413	\$ 53,264	\$ 53,264	\$ 53,264	\$ -
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	\$ 81,981,534	88,632,077	97,793,367	\$ 95,163,363	6,531,286
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED VALUATION \$ 95,163,363

JACKSON COUNTY, COLORADO  
O & G FUND  
2024

JACKSON COUNTY LODGING TAX FUND	ACTUAL PRIOR YEAR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL 4-COL 2
<b>EXPENDITURES:</b>					
SEO Management		\$ 14,500	\$ 5,000	\$ 5,000	\$ (9,500)
Miles Partnership		\$ 8,000	\$ 9,000	\$ 9,000	\$ 1,000
Routt Powder Riders		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Advertising		\$ -	\$ 1,500	\$ 1,500	\$ 1,500
North Park Snow Snakes	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
North Park Visitor's Guide	\$ 3,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500
Magazine Ads	\$ 6,989	\$ 10,100	\$ 9,000	\$ 9,000	\$ (1,100)
Outside Cty Advertising: Ski, Balloon, Fall Fes	\$ 7,982	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Inside Cty Advertising: Fair, Rodeo, Fishing, E	\$ 2,500	\$ 4,140	\$ 10,000	\$ 10,000	\$ 5,860
Conference/Convention Expenses		\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Marketing Specialist - Expenses		\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Domain		\$ 44	\$ 950	\$ 950	\$ 906
Audit		\$ 250	\$ 250	\$ 250	\$ -
Election Expenses		2822			\$ (2,822)
		\$ -	\$ -		\$ -
		\$ -	\$ -		\$ -
<b>TOTAL EXPENDITURES</b>	\$ 25,471	\$ 52,356	\$ 80,700	\$ 80,700	\$ 28,344
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Lodging tax revenues	\$ 57,558	\$ 62,000	\$ 59,779	\$ 59,779	\$ (2,221)
Miscellaneous		\$ -			
Sub Total Revenues Other Than Property Taxes	\$ 57,558	\$ 62,000	\$ 59,779	\$ 59,779	\$ (2,221)
Fund Balance, Beginning of the Year	\$ 107,254	\$ 139,342	\$ 148,986	\$ 148,986	\$ 9,644
Total Available Funding Resources Other Than Property Taxes	\$ 164,812	\$ 201,342	\$ 208,765	\$ 208,765	\$ 7,423
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (139,342)	\$ (148,986)	\$ (128,065)	\$ (128,065)	\$ 20,921
Add: Fund Balance, End of Year	\$ 139,342	\$ 148,986	\$ 128,065	\$ 128,065	\$ (20,921)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ -
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	\$ 0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	\$ -
Add: County Treasurer's Fees (expenditure)	0	0	0	0	\$ -
Total Amount of Property Tax Needed	0	0	0	0	\$ -
Assessed Valuation	81,981,534	88,632,077	\$ 97,793,367	\$ 95,163,363	\$ 6,531,286
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	\$ -

ASSESSED  
VALUATION  
\$ 95,163,363

JACKSON COUNTY, COLORADO  
LODGING TAX TOURISM FUND  
2024

FIREHOUSE CONSTRUCTION FUND	ACTUAL PRIOR YR 2022	ESTIM. CURRENT YR. 2023	PRELIM. BUDGET 2024	FINAL BUDGET 2024	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Firehouse Construction	\$ 0	\$ -	\$1,450,000	\$1,450,000	\$1,450,000
Treasurer Fees					
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 0	\$1,450,000	\$1,450,000	\$1,450,000
<b>Less Revenues other than Property Taxes</b>					
Transfers from Other Funds:					
Gates Foundation			\$750,000	\$ 750,000	\$ 750,000
DOLA Grant			\$600,000	\$ 600,000	\$ 600,000
Contingent Fund Transfer			\$100,000	\$ 100,000	\$ 100,000
Solid Waste Fund					\$ -
Conservation Trust Fund					\$ -
Recreation Fund					\$ -
Subtotal		0	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
Fund Balance, Beginning of the Year		\$ -		\$ -	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000	\$ 0
<b>Additional Revenues Required to Balance Expenditures</b>	\$ 0	\$ 0	\$ -	\$ -	\$ 0
Add: Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ 0
<b>NET Total Revenue to be Derived from Property Taxes</b>	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	81,981,534	88,632,077	97,793,367	95,163,363	6,531,286
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED  
VALUATION  
\$95,163,363

JACKSON COUNTY, COLORADO  
FIREHOUSE CONSTRUCTION FUND  
2024