

Freeman Recreation Area Fall 2015

2016 Moffat County Budget

Adopted December 15, 2016

*Cover Photo Submitted by Denise Baptist of the
Moffat County Road & Bridge Department*

Vision Statement

*“Leading the way in excellence in serving the
citizens of Moffat County”*

Mission Statement

*“To improve the life in Moffat County by providing
essential services through and with leadership,
teamwork and integrity”*

Acknowledgements

Finance

Mindy Curtis	Finance Director
Diane Hayes	Finance Specialist
Rene Morris	Finance Specialist
Cathy Nielson	Finance Specialist
Melanie Meisner	Finance Social Service Accounting Specialist

Human Resource

Lynnette Siedschlaw	Human Resource Director
Terri Estey	Human Resource Specialist
Shelly Boyer	Administrative Assistant

Budget Cover Photos Submitted by Employees

Front Cover – Denise Baptist

Thank you to all Department Heads, Elected Officials and employees who provided information for the successful compilation of the 2016 Budget.

MOFFAT COUNTY VISION STATEMENT

“Leading the way to excellence
in serving the citizens of Moffat
County”

MOFFAT COUNTY MISSION STATEMENT

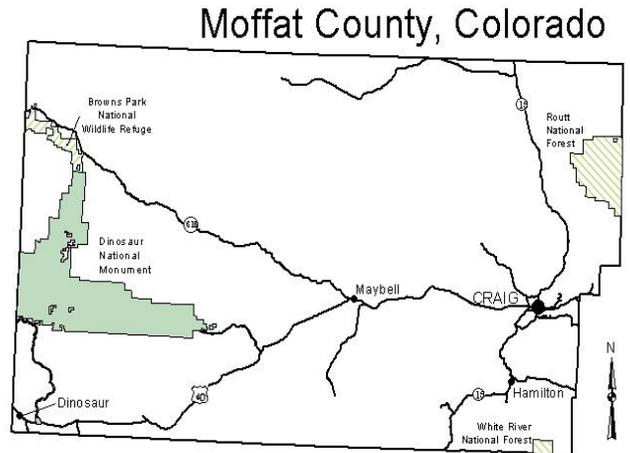
“To improve the quality of life in
Moffat County by providing
essential services through and
with leadership, teamwork and
integrity”

We serve
The people
Of Moffat County

Our customers are the people throughout Moffat County. This includes the employees that serve beside us.

Our service is our only product. Our responsibility is to deliver this product as courteous, responsive and cost effective as we can.

Moffat County provides each of us an equal opportunity and harassment free environment. This environment insures open communication, the free exchange of ideas, and concepts empowering each of us to contribute to Moffat County to the full extent of our ability.



Moffat County, Colorado

2016 Budget

Elected Officials

Board of County Commissioners	John Kinkaid Chuck Grobe Frank Moe
Clerk and Recorder	Lila Herod
Treasurer and Public Trustee	Linda Peters
Assessor	Chuck Cobb
Sheriff	KC Hume
District Attorney	Brett Barkey
Coroner	Kirk McKey
Surveyor	Peter Epp

Appointed Officials

County Attorney	Rebecca Tyree
Director of Human Resources	Lynnette Running
Director of Road Maintenance	Bill Mack
Director of Social Services	Dollie Rose
Director of Finance	Mindy Curtis
Natural Resources	Jeff Comstock
Fairgrounds/Cemetery Manager	Bill Sixkiller
Facilities and Grounds	Lennie Gillam
Museum	Dan Davidson
Pest Management	Gary Brannan
Veteran's Service Officer	Ed Wilkinson
Youth Services	Tara Wojtkiewicz

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Board of Moffat County Commissioners
 John Kinkaid · Chuck Grobe · Frank Moe
 District 1 District 2 District 3
 (970) 824-5517 · FAX (970) 824-9191

2016 BUDGET MESSAGE

Submitted herein is the Moffat County Budget for 2016. This budget reflects Moffat County's plan for the future, which includes a balanced regulatory environment, a strong, energy-based economy, and effective and efficient government.

BUDGET SUMMARY HIGHLIGHTS

The 2016 Moffat County Budget totals **\$87,349,201** which is \$8 million or (10.08%) **more** than the 2015 budget of \$79,349,499. The main reason for the increase is due to The Memorial Hospital, a component unit of Moffat County, has increased their expenses \$6 million or (15.72%) more than their 2015 budget. The Memorial Hospital Budget for 2016 totals \$43,728,056.

The remaining Moffat County Budget, without the Memorial Hospital component unit, is \$43,621,145 which is an increase of \$2 million or (4.95%) more than the 2015 budget. The increase is due to rising health and welfare costs, the addition of the Moffat County Local Marketing District, capital projects and miscellaneous increases in various funds in 2016. Budget changes by fund are shown below.

2015 - 2016 BUDGET COMPARISON

	Expenditures		
	2015 Budget	2016 Budget	Difference
General Fund:	\$ 12,933,068	\$ 13,601,699	\$ 668,631
Special Revenue Funds:			
Road & Bridge Fund	\$ 7,749,284	\$ 7,746,906	\$ (2,378)
Retirement Fund	486,412	488,368	1,956
Landfill Fund	701,467	1,045,249	343,782
Airport Fund	66,828	680,713	613,885
Emergency 911 Fund	182,500	147,500	(35,000)
Conservation Trust Fund	120,000	190,000	70,000
Library Fund	608,719	653,493	44,774
Senior Citizens Fund	236,532	251,776	15,244
Telecommunications Fund	26,000	26,000	-
Moffat County Tourism Association Fund	99,269	110,762	11,493
Jail Fund	2,796,784	2,843,858	47,074
Social Services Fund	6,569,019	6,624,168	55,149
Oil & Gas Exemption Fund	-	-	-
Museum Fund	289,165	313,298	24,133
Moffat County Local Marketing District	-	275,000	275,000
Subtotal Special Revenue Funds:	\$ 19,931,978	\$ 21,397,091	\$ 1,465,112
Capital Project Funds:			
Capital Projects Fund	\$ 161,500	\$ 225,000	\$ 63,500
Subtotal Capital Project Funds:	\$ 161,500	\$ 225,000	\$ 63,500
Debt Service Funds:			
Lease-Purchase Fund	\$ 815,822	\$ 822,775	\$ 6,953
Subtotal Debt Service Funds:	\$ 815,822	\$ 822,775	\$ 6,953
Internal Service Funds:			
Health & Welfare	\$ 3,087,112	\$ 3,726,507	\$ 639,395
Internal Service	301,250	21,250	(280,000)
Subtotal Internal Service Funds:	\$ 3,388,362	\$ 3,747,757	\$ 359,395
Enterprise Funds			
Maybell Sanitation	\$ 30,532	\$ 30,064	\$ (468)
Subtotal Enterprise Funds:	\$ 30,532	\$ 30,064	\$ (468)
Component Units:			
Housing Authority	\$ 851,936	\$ 798,332	\$ (53,604)
The Memorial Hospital	37,786,623	43,728,056	5,941,433
Shadow Mtn Local Improvement District	3,449,678	2,998,428	(451,250)
Subtotal Component Units:	\$ 42,088,237	\$ 47,524,816	\$ 5,436,579
Total All Funds	\$ 79,349,499	\$ 87,349,201	\$ 7,999,701
			10.08%

MOFFAT COUNTY FUNDS SUMMARY

	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Projection	2018 Projection	2019 Projection
Property Taxes	11,485,610	11,552,117	11,338,405	11,084,986	10,891,496	10,799,573	10,799,573
Sales Taxes	3,505,481	3,690,914	3,411,278	3,117,920	3,117,920	3,117,920	3,117,920
Specific Ownership Taxes	834,795	831,368	504,944	500,000	650,000	650,000	650,000
License & Permits	32,508	37,588	24,000	21,000	20,000	20,000	20,000
Intergovernmental	11,394,106	11,852,532	14,469,537	13,822,186	12,000,000	12,000,000	12,000,000
Charges for Services	38,423,878	39,521,655	40,651,166	47,091,483	47,000,000	47,000,000	47,000,000
Miscellaneous	2,586,888	3,971,239	7,194,892	1,738,862	1,300,000	1,300,000	1,300,000
Interest	105,141	198,045	96,265	170,480	100,000	100,000	100,000
Transfers In	4,082,901	7,378,640	3,145,446	3,209,317	3,209,317	3,209,317	3,209,317
Prior Year Reserves	4,281,426	3,701,148	4,402,324	7,185,109	-	-	-
Total Revenue	76,732,735	82,735,245	85,238,257	87,941,343	78,288,733	78,196,810	78,196,810
Personnel Expenditures	29,368,132	31,173,015	38,953,909	37,692,481	37,732,481	37,732,481	37,891,759
Operating Expenditures	35,590,018	36,240,856	36,843,850	40,165,210	40,165,210	40,165,210	40,165,210
Capital Expenditures	5,322,378	3,747,106	6,056,691	6,282,194	-	-	-
Transfers Out	4,192,681	7,378,640	3,157,786	3,209,317	3,209,317	3,209,317	3,209,317
Fund Total Expenditures	74,473,209	78,539,616	85,012,236	87,349,201	81,107,008	81,107,008	81,266,286
Beginning Fund Balance	44,866,918	42,562,480	43,056,958	38,880,653	32,287,636	29,469,361	26,559,164
Ending Fund Balance	42,562,480	43,056,958	38,880,653	32,287,636	29,469,361	26,559,164	23,489,689
Restricted Reserves	4,882,083	6,245,109	4,262,172	3,491,757	3,491,757	3,491,757	3,491,757
Non-spendable	1,831,531	2,243,481	1,837,250	1,837,250	1,837,250	1,837,250	1,837,250
Committed Reserves	10,369,887	10,323,334	10,520,607	10,447,676	10,447,676	10,447,676	10,447,676
Assigned Reserves	24,217,657	20,519,430	19,389,082	15,620,234	13,692,678	10,782,481	7,713,006
Unassigned Reserves	1,261,321	3,725,605	2,871,541	890,770	0	0	0
% Cash on Hand	55%	51%	43%	35%	31%	27%	23%
Days Operating Cash on Hand	201	187	158	126	113	99	85

In terms of overall approach to the budget, the Board of County Commissioners used the following assumptions, considerations, and priorities to guide their deliberations and recommendations:

First, challenges involving both State and Federal regulations that effect Moffat County's economy will continue to place increased pressure on the Board of County Commissioners. With Moffat County's heavy reliance on **natural resources along with sage grouse issues** it is imperative that Moffat County continue to let our impacts and issues be known at both the State and Federal level.

Second, in an effort to continue to look for governmental efficiencies, departments have reviewed and will continue to review throughout 2016 operations for cost effective possibilities. Departments have submitted a decrease in their operating budget to offset revenue decreases.

Third, our capital improvement program includes improvements for transportation infrastructure, equipment replacement, and county facilities. The majority of the capital improvements for 2016 are funded from grants for specific projects. Some of the major capital improvements for 2016 are:

- Continued improvements to Shadow Mountain curb, gutter, and roads.
- Fairgrounds building
- Landfill cell construction
- Road improvements
- Airport pavement maintenance

REVENUE DECREASES

Moffat County has a decrease of assessed valuation in 2015 resulting in \$217,663 or 1.27% less in property tax revenue. Property tax is declining and is currently at 2008 levels. Since 2013, property tax has decreased \$400,623 through 2016. In 2017, we are anticipating another \$193,490 decrease and another decrease in 2018 of \$91,923 from oil and gas property valuation. Total anticipated decrease in property tax from 2013-2018 projection is \$686,036.

Moffat County has a voter approved mill levy of 20.872 followed by also being limited to property tax revenue growth of 5.5% each year. **Due to the property tax decreases, the 5.5% growth limit will cause a slow recovery to current property tax collections.**

Less available revenues from property tax, sales tax, Payment in Lieu of Taxes (PILT), Federal Mineral Lease, Severance Tax and available unrestricted funds are a concern that may reduce future budget limits. The forecast for reduced revenues, based on current revenue trends, may cause the expense categories of personnel, operating and capital to be reduced.

The Memorial Hospital has budgeted revenue of \$41,934,630 or 95% of their revenue from charges for services in 2016. In order to have an accurate picture of the impact of the anticipated revenue decreases, the remaining Moffat County Budget, without the Memorial Hospital component unit is referenced in the chart below:

MOFFAT COUNTY FUNDS SUMMARY WITHOUT HOSPITAL COMPONENT UNIT							
	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Projection	2018 Projection	2019 Projection
Property Taxes	10,055,456	10,130,048	9,925,641	9,703,507	9,534,333	9,453,962	9,453,962
Sales Taxes	3,505,481	3,690,914	3,411,278	3,117,920	3,117,920	3,117,920	3,117,920
Specific Ownership Taxes	834,795	831,368	504,944	500,000	650,000	650,000	650,000
License & Permits	32,508	37,588	24,000	21,000	20,000	20,000	20,000
Intergovernmental	11,394,106	11,852,532	14,469,537	13,822,186	12,000,000	12,000,000	12,000,000
Charges for Services	6,698,854	5,730,168	4,924,058	5,156,853	5,000,000	5,000,000	5,000,000
Miscellaneous	1,538,799	2,576,641	6,566,869	746,808	700,000	700,000	700,000
Interest	73,078	169,790	78,566	153,630	100,000	100,000	100,000
Transfers In	4,082,901	7,378,640	3,145,446	3,209,317	3,209,317	3,209,317	3,209,317
Prior Year Reserves	3,812,586	3,701,148	4,401,295	7,185,109		-	-
Total Revenue	42,028,565	46,098,836	47,451,634	43,616,330	34,331,570	34,251,199	34,251,199
Personnel Expenditures	14,272,566	14,663,018	15,277,504	15,320,175	15,360,175	15,360,175	15,479,453
Operating Expenditures	15,981,414	16,324,756	22,733,632	18,809,460	18,809,460	18,809,460	18,809,460
Capital Expenditures	5,322,378	3,747,106	6,056,691	6,282,194	750,000	750,000	750,000
Transfers Out	4,192,681	7,378,640	3,157,786	3,209,317	3,209,317	3,209,317	3,209,317
Fund Total Expenditures	39,769,039	42,113,519	47,225,613	43,621,145	38,128,952	38,128,952	38,248,230
Beginning Fund Balance	33,072,368	31,236,770	31,520,936	27,345,660	20,155,686	16,358,304	12,480,552
Savings/ (Fund Balance Used)	(1,835,669)	284,170	(4,175,274)	(7,189,924)	(3,797,381)	(3,877,752)	(3,997,030)
Ending Fund Balance	31,236,770	31,520,936	27,345,660	20,155,686	16,358,304	12,480,552	8,483,522
Restricted Reserves	4,882,083	6,245,109	4,262,172	3,491,757	3,491,757	3,491,757	3,491,757
Non-spendable	1,831,531	2,243,481	1,837,250	1,837,250	1,837,250	1,837,250	1,837,250
Committed Reserves	10,369,887	10,323,334	10,520,607	10,447,676	10,447,676	10,447,676	9,313,011
Assigned Reserves	12,891,947	8,983,408	7,854,089	3,488,284	581,621	(3,296,131)	(6,158,496)
Unassigned Reserves	1,261,321	3,725,605	2,871,541	890,770	0	0	0
% Cash on Hand	81%	74%	56%	43%	32%	21%	9%
Days Operating Cash on Hand	296	271	204	159	118	76	34

GENERAL FUND

As the name implies, this is the fund that receives undesignated revenues which can be budgeted for any appropriate county purpose. This fund finances the majority of the traditional services associated with county government. Most of the budget deliberations center around this fund since it provides resource allocation flexibility.

A. GENERAL FUND REVENUES

More detailed listings of General Fund Revenues are presented in the General Fund Revenue section of this budget document. A summary of the 2016 revenues, with a comparison to the current year, is shown in the following table.

General Fund Revenue Summary				
	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent Change
Property Taxes	\$ 8,923,019	\$ 8,923,050	\$ 8,723,118	-2.24%
Sales Tax	\$ 509,315	\$ 588,305	\$ 1,009,855	71.66%
Licenses & Permits	\$ 21,000	\$ 24,000	\$ 21,000	-12.50%
Intergovernmental	\$ 534,579	\$ 471,662	\$ 423,239	-10.27%
Charges for Services	\$ 1,125,100	\$ 1,122,509	\$ 1,115,000	-0.67%
Miscellaneous	\$ 347,376	\$ 1,056,848	\$ 378,058	-64.23%
Interest	\$ 8,160	\$ (47,000)	\$ 8,160	-117.36%
Transfer In	\$ 287,200	\$ 7,200	\$ 4,000	-44.44%
Total Sources of Funds	\$ 11,755,749	\$ 12,146,574	\$ 11,682,430	-3.82%

The \$421,550 difference in Sales Tax between 2015 Estimate and 2016 Budget is due to Sales Tax that was previously allocated to Road & Bridge Fund is now allocated to General Fund.

Our revenue projections are based largely upon the following assumptions:

1. The local economy indicates decreasing trends within development activity, sales taxes, employment levels and property tax.
2. Short term interest rates will remain at their current historically low levels.
3. State Energy Impact Grant funding for capital projects may not be available for transportation infrastructure.

B. GENERAL FUND EXPENDITURES

The expenditure table which follows summarizes the 2016 General Fund Expenditure Budget in comparison with the 2015 Budget and the 2015 Estimate.

As a cautionary note, the percentage change in a particular departmental budget as shown may not always be a valid indication of the extent to which the department's real inflation adjusted resources are growing (or decreasing) from the prior year. This is often the case because:

1. Many departments had grants or service contracts in 2015 which are not renewed in 2016, or vice versa.
2. Several departments have other unique items in 2015 which are not present in 2016, or vice versa (special election costs, capital equipment purchases, one time projects, etc.).

It is necessary to review each department's situation in some detail to determine what is happening in 2016.

GENERAL FUND EXPENDITURES BY CATEGORY

Department	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent Change from 2015 Budget
General Government:				
COMMISSIONERS	454,060	423,653	456,404	0.51%
CLERK & RECORDER	590,515	606,705	616,581	4.23%
ELECTIONS	49,990	49,990	63,200	20.90%
TREASURER	401,548	401,548	376,042	-6.78%
PUBLIC TRUSTEE	18,723	18,723	18,692	-0.17%
ASSESSOR	559,583	541,733	549,383	-1.86%
FINANCE	293,291	291,791	313,510	6.45%
HUMAN RESOURCE	474,152	468,502	471,061	-0.66%
INFORMATION TECHNOLOGY	513,394	467,357	508,822	-0.90%
ATTORNEY	319,994	229,994	340,293	5.97%
SURVEYOR	23,277	23,277	23,281	0.02%
OTHER ADMINISTRATION	986,324	853,155	1,073,421	8.11%
Total General Government:	4,684,851	4,376,428	4,810,690	2.62%
Public Safety:				
DISTRICT ATTORNEY	400,094	400,094	392,099	-2.04%
SHERIFF	1,760,650	1,722,418	1,822,648	3.40%
EMERGENCY MANAGEMENT	100,249	100,249	100,118	-0.13%
FIRE CONTROL	117,131	117,131	114,627	-2.18%
CORONER	111,147	111,147	111,766	0.55%
COMMUNITY SAFETY	115,500	100,500	100,900	-14.47%
Total Public Safety:	2,604,771	2,551,539	2,642,158	1.42%
Public Works:				
GROUNDS & BUILDING	883,123	883,123	858,998	-2.81%
FAIRGROUNDS	314,637	368,637	858,336	63.34%
PARKS & REC	271,873	271,873	248,322	-9.48%
CEMETERY	61,400	66,600	51,235	-19.84%
SHERMAN YOUTH CAMP	23,575	22,983	22,464	-4.95%
ARTS & HUMANITIES - LUTRELL	2,750	2,750	2,689	-2.27%
PEST MANAGEMENT	492,272	495,772	495,650	0.68%
Total Public Works:	2,049,628	2,111,738	2,537,694	19.23%
Health & Human Services:				
MAYBELL AMBULANCE	29,124	29,124	28,082	-3.71%
MAYBELL VOLUNTEER FIRE DEPT	24,000	24,000	23,959	-0.17%
HEALTH ALLOTMENTS	220,000	220,000	225,000	2.22%
VETERANS OFFICER	26,056	20,895	23,397	-11.36%
YOUTH SERVICES	145,567	145,567	148,696	2.10%
Total Health & Human Services:	444,747	439,586	449,134	0.98%

GENERAL FUND EXPENDITURES BY CATEGORY

Department	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent Change from 2015 Budget
Community Development:				
NATURAL RESOURCES	173,779	211,627	158,111	-9.91%
HAMILTON HALL	5,250	5,250	5,133	-2.28%
MAYBELL	23,134	44,084	21,385	-8.18%
COUNTY FAIR	44,786	78,747	43,766	-2.33%
EXTENSION	143,397	143,397	141,268	-1.51%
MUSEUM	-	-	-	0.00
MUSEUM MINERALS	-	-	-	0.00
CONTRIBUTIONS	99,600	101,857	86,600	-15.01%
DEVELOPMENT SERVICES	284,359	283,111	283,216	-0.40%
Total Community Development:	774,304	868,073	739,480	-4.71%
Transfer Out:				
TRANSFER OUT	2,374,764	2,374,764	2,422,542	1.97%
Total Transfer Out:	2,374,764	2,374,764	2,422,542	1.97%
GENERAL FUND TOTAL EXPENDITURE:	12,933,065	12,722,128	13,601,699	5.17%

C. USE OF PRIOR FUND BALANCE

The Moffat County General Fund has had fund balance growth over the last several years due to prudent fiscal policies. In 2016, we are projecting a \$1,919,268 decrease in the fund balance from 2015 estimate. This decrease follows the Board of County Commissioners philosophy to use the estimated **2015 prior year surplus of \$2,871,541** towards operating expense and one time capital projects/equipment in 2016.

If the 2015 actual results match our latest estimates, the General Fund will have **subsequent year's unassigned cash of \$890,770 at the end of 2016** this estimated cash will be used for future one time capital projects/equipment and to help offset trending revenue shortfalls projected from 2017 - 2019. In addition to the subsequent year's cash the General Fund will also maintain the 10% for emergencies, and 30% of General Fund operating.

OTHER COUNTY FUNDS

A great many of the county's programs are financed from sources outside of the General Fund. These funds have combined expenditures as well in excess of the General Fund budget. However, the nature of the revenue sources mandate that these monies can only be used for specific activities. Hence, they are budgeted and accounted for in separate funds. Summary figures for each fund can be found in the fund summaries throughout the budget document.

A. PUBLIC WORKS SERVICES

Public work services include the Road & Bridge Fund, Landfill Fund, Airport Fund, Maybell Waste Water Treatment Facility Fund, Oil & Gas Exemption Fund and Cemetery Fund.

The Road & Bridge Fund budget shows expenditures holding flat.

The Landfill Fund will be increasing expense due to new cell construction and operating costs.

The Airport Fund is increasing expenditures as the 2016 budget includes an the Airport 10 year master plan and pavement maintenance funded through available Federal Aviation Administration funding as well as Colorado Department of Transportation.

The Maybell Waste Water Treatment Facility Fund, which operates through the County by the Maybell Sanitation Advisory Board, is holding flat in expense.

The Oil & Gas Exemption Fund will not have dollars allocated as property tax revenue is not reduced in 2016.

B. JAIL

The Jail Fund accounts for the operations of the County Jail and maintenance for the Public Safety Center building. Expenditures are increasing in 2016 due to increased capital improvements.

C. SOCIAL SERVICES

The Social Services Fund accounts for human services provided to the citizens of Moffat County, which is primarily funded from State and Federal dollars. Moffat County has seen significant increases in the need for food stamps and additional assistance due to the current economy through 2015. These increases are expected to hold steady through 2016.

D. INTERNAL SERVICE

The purpose of an Internal Service Fund is to account for financing of goods and services provided by one department to other departments. They are set up to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of specific governmental services. In the past the Internal Service fund has included costs for postage, copies, telephone, information systems and facility expense. A majority of the cost have been reimbursed over the years, which has been funded through a transfer in from the various funds into the Internal Service Fund. Transfers between most funds ceased in 2014 due to the time and effort involved between departments.

E. HEALTH AND WELFARE

The purpose of the Health and Welfare Fund is to account for the monies accumulated to offset the costs of a health and dental plan for County employees. Moffat County has experienced an increase in insurance claims and prescription expenses through 2015. These increases are expected to continue in 2016.

F. MUSEUM

The Museum fund is funded through the Museum Mineral Lease program and is responsible for managing the program.

SUMMATION

The Budget submitted to the Board of County Commissioners is based upon current economic conditions and forecasts. Moffat County will continue to review economic conditions and evaluate operational efficiencies to provide current service levels. Moffat County will balance the current level of services and fund capital projects/equipment with the necessary amount of reserves.

Basis of Budgeting and Accounting

Moffat County uses the modified accrual basis of accounting for all government (General, Special Revenue, Debt Service and Capital Projects) and agency funds. Revenues are recognized when they become measurable and available as net current assets. “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Non-current receivables are not recognized until they become current receivables. Expenditures are recorded when the related fund liability is incurred except:

General Long-term Debt: Principal and interest on general long-term debt is recognized when due, and **Accumulated Unpaid Vacation** that is not expected to be paid within the next year is accrued in the General Long Term Debt Account Group.

Expenditures for memberships, insurance, and other services which extend over more than one accounting period are accounted for as expenditures of the period of acquisition.

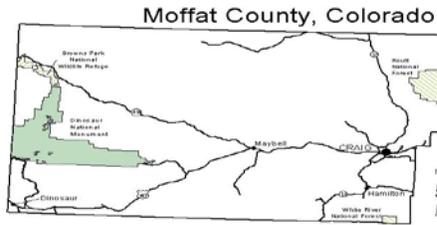
Those revenues subject to accrual are property taxes, interest revenue, special assessments, and charges for services. Sales taxes collected and held by the State of Colorado at year end on behalf of the County are also recognized as revenue. Fees, permits, fines, entitlements, and share revenues are not susceptible to accrual because generally they are not measurable until received. Grant revenues are recognized as they are earned.

Moffat County utilizes accrual basis of accounting for all proprietary funds such as the Maybell Sanitation, The Memorial Hospital, the Housing Authority, Central Duplicating, and Health and Welfare Fund: revenues are recorded when earned and expenses are recorded when the liabilities are incurred. The proprietary funds include

a statement of cash flows showing cash and cash equivalents provided by and used in operating, financing, and investing activities. The County considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

Budgets for proprietary funds — Enterprise and Internal Services — are adopted on a Non-GAAP basis, using the same measurement focus of governmental funds. Reconciliation between budgetary basis and GAAP is presented when annual statements are prepared.

Moffat County, Colorado



Moffat County, located in the northwest corner of Colorado, lies midway between Denver, Colorado, and Salt Lake City, Utah. Grand Junction is 150 miles south of Craig, and the Wyoming border is less than an hour's drive to the north. Visitors and local businesses use the Yampa Valley Airport, a mere 20 miles from Craig, to commute to Denver for direct flights to major cities and for connections to overseas destinations. The Moffat railroad provides transportation for locally mined coal, which is shipped throughout the United States.

Agriculture and mining are a vital part of the local economy; oil, natural gas, coal, and other minerals abound. Energy producers have joined the historical ranching and agricultural economy and are now the largest group of Moffat County employers. Northwest Colorado welcomes relocating businesses and new industries. The Chamber of Commerce is the primary information center, providing comprehensive information for businesses and individuals interested in visiting or relocating to the area. Business training and start-up services are provided by Colorado Northwestern Community College, a member of the state community college system.

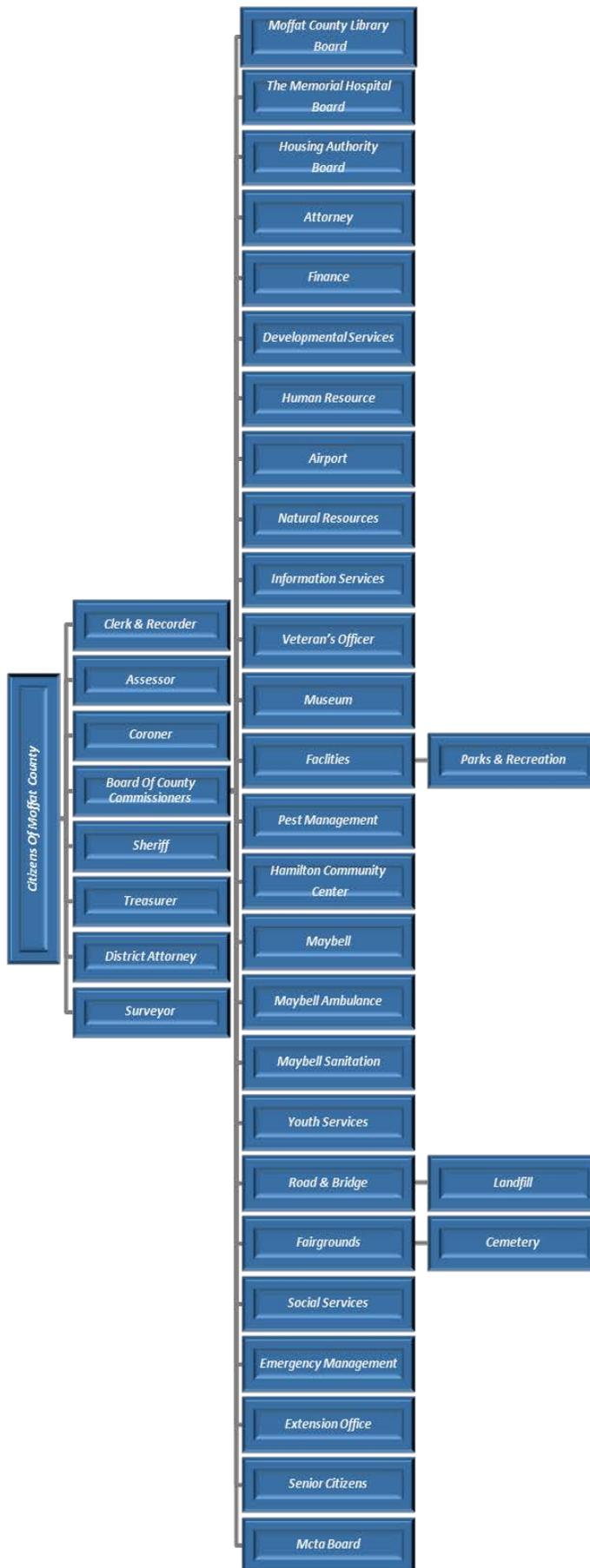
Recreation activities abound for those in Northwest Colorado. Elkhead Reservoir, minutes from town, is a favorite destination for water skiing, fishing, swimming, and after-work picnics. A miniature golf course, a movie theatre, a skateboard park and a bowling alley are located in Craig. Locals ice-skate at the Olympic-sized rink, walk and bike nature trails, and attend baseball games at the Loudy Simpson recreation complex. Developed parks totaling 120 acres are within walking distance from Craig. Swimming and wave pools, basketball, tennis, and volleyball courts are located in the centralized city park. Racquetball courts and a climbing wall are housed in community-used, college-owned Trapper Health Club. Youth and adults play baseball, soccer, volleyball, football, and basketball organized by the local parks and recreation department. Youngsters raise animals of all kinds and learn vocational skills and crafts through 4-H and FFA. Visitors and locals frequent the beautiful 18 hole, Yampa Valley Golf Course, not only to golf, but to dine and view resident bald eagles and other wildlife. Rafting, fly-fishing, and fishing for pike, trout, and catfish abound. This region has attracted hunters for elk, deer, antelope, bear, and mountain lion. Fun in the snow includes sledding, snowmobiling, cross-country skiing, and snow shoeing. World class downhill skiing is available at Steamboat Springs, 45 miles east of Craig. Dinosaur National Monument, Routt National Forest, and vast Bureau of Land Management acreage provide campers, hikers, photographers, and day-trippers access to wilderness, wild horses, scenic landscapes, and pre-historic dinosaurs.

One of the world's outstanding collections of Western Americana is housed in the Museum of Northwest Colorado. The museum facilitates the preservation of historical structures and artifacts, education of citizens, and sponsorship of individuals and groups interested in family and historical research. Cowboy gear dating to the early 1800's includes guns, gun leather, chaps, spurs, saddles, and other accoutrements. Parts of the collection have been featured in numerous publications, including "Cowboy and Gunfighter Collectibles." Global visitors, school children, and community members view an array of displays depicting the reality of western life in Moffat County. Museum staff members, including senior citizens from the Yampa Valley, are on hand to provide visitors with information and personal accounts of local history.

The Ute Indians were the last Native American tribe inhabiting the Yampa Valley before settlers moved into the area in the 1800's. Earlier tribes left records of their existence with petro glyphs in various sites. Cattle and sheep men carved out their niche, leaving a colorful western history complete with range wars and gunfights. Grand Old West Days (Memorial Day Weekend), Little Britches Rodeo (4th of July Weekend), and Ride-n-Tie Rodeo, continue to pass on these old west traditions to community members and visitors to Craig.

Wide-open spaces are a thing of the present in Moffat County. From Black Mountain's golden aspens to rugged canyons in legendary Browns Park, the region offers diversity in landscape and is home to some of the largest deer and elk herds in North America. The Yampa and Snake River valleys, mountains, and high plains desert cover an area 93 miles long and 52 miles wide, bordering Wyoming and Utah. Newcomers and visitors to Northwest Colorado enjoy western hospitality and a friendly way of life. Moffat County is a lifetime experience, a great place to grow-up and be a grown-up!

Moffat County Organizational Chart



Budget Policy

Moffat County adheres to the provisions of the Local Government Budget Law of Colorado as set forth in Colorado Revised Statutes (C.R.S. §29-1-101 et seq.) in preparing its budget for the fiscal year which begins January 1 and concludes December 31. Each fund and account group is a separate and legal fiscal entity and the total of all funds is the County Budget.

Local Government Budget Law (C.R.S. §29-1-103) requires the County budget to:

- Be balanced– expenditures cannot exceed total available revenues and beginning fund balances;
- Identify all proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any spending agency during the budget year;
- Classify expenditures by object and revenue source;
- Estimate beginning and ending fund balances;
- Show the corresponding actual figures for the prior fiscal year and estimated figures projected through the end of the current fiscal year, including disclosure of all beginning and ending fund balances, consistent with the basis of accounting used to prepare the budget;
- Include a budget message which describes the important features of the proposed budget, including a statement of the budgetary basis of accounting used and a description of the services to be delivered during the budget year; and
- For all payment obligations under all lease-purchasing agreements, the budget must set forth the total amount to be expended during the ensuing fiscal year and the maximum payment liability, including optional renewals terms.

Moffat County's budget preparation, review, adoption and budget change procedures have been structured in accordance to the Local Government Budget Law of Colorado (C.R.S. §29-1-105 through C.R.S. §29-1-110);

- The County cost centers (departments or programs within a department) and public service agencies requesting county funding prepare and submit their expenditure requirements by object and estimated revenues by source for the budget year, corresponding actual figures for the last completed fiscal year, and the estimated figures projected through the end of the current fiscal year.
- The budget is submitted to the Board of County Commissioners no later than October 15th.
- The Board publishes a public notice that states the date and time of the hearing at which the adoption of the proposed budget will be considered, designates the office where the budget is available for public inspection, and provides notice that any interested elector may file an objection to the proposed budget prior to the final adoption of the budget.
- The Board holds a hearing to consider the adoption of the proposed budget and deliberate on any objections of electors.
- The Board revises, alters, increases or decreases the proposed budget as it deems necessary in view of the needs of the various cost centers and public agencies and in light of the anticipated revenues.
- The Board adopts the budget, appropriates funds for the budget by resolutions and certifies the mill levy by resolution.
- After complying with public notices provision of C.R.S §29-1-108, the County may amend the budget during the year through adoption of resolutions for the budgetary transfers detailing the amounts to be transferred or through the adoption of supplemental budgets and appropriations which set forth the sources and amounts of revenues, the purpose of the appropriation, and the fund or spending agency which shall make the supplemental expenditure.
- During the fiscal year, the County's spending authorities may not expend or contract to expend any money or incur any liability in excess of the amounts appropriated.

- The County's budget is filed with the Division of Local Government in the Department of Local Affairs within thirty days following the beginning of the fiscal year; and the County must file a certified copy of any resolution for the budget transfer or supplemental appropriations.

In cases of emergency which could not have been reasonably foreseen at the time of adoption of the budget, the Board may authorize the expenditure of funds in excess of the appropriation by resolution adopted at a public meeting. Such resolution shall set forth the facts concerning such emergency and shall be documented in detail in the minutes of the Board meeting and shall be filed with the Division of Local Government (C.R.S. §29-1-110). Additionally, the Taxpayer's Bill of Rights, (Colorado Constitution, Article X, and Section 20) mandates that emergencies must be officially declared and refunded within 180 days after the emergency ends. This article requires the County to retain emergency reserves in the amount of 3 percent of relevant fiscal year spending.

Records of expenditures are maintained in the Finance Department. These records show budgeted funds as compared with actual expenditures, all authorized transfers between funds and the unexpended balance in each fund at all times.

Basis of Budgeting and Accounting

Moffat County uses the *modified accrual basis* of accounting for all governmental (General, Special Revenue, Debt Service and Capital Projects) and agency funds. Revenues are recognized when they become measurable and available as net current assets. "Measurable" means that the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Non-current receivables are not recognized until they become current receivables. Expenditures are recorded when the related fund liability is incurred, except;

General Long-term Debt: Principal and interest on general long-term debt is recognized when due; and **Accumulated Unpaid Vacations:** that are not expected to be paid within the next year is accrued on the General Long-Term Debt Account Group.

Expenditures for memberships, insurance and other services which extend over more than one accounting period are accounted for as expenditures of the period of acquisition.

Those revenues subject to accrual are property taxes, interest revenues, special assessments and charges for services. Sales Tax collected and held by the State of Colorado at year end on behalf of the County also is recognized as revenue. Fees, permits, fines, entitlements, and shared revenues are not susceptible to accrual because generally they are not measurable until received. Grant revenues are recognized as they are earned.

Moffat County utilizes *accrual basis* of accounting for all proprietary funds such as the Maybell Sanitation, Internal Service Fund and Health and Welfare Fund. Furthermore, the County's two component units, The Memorial Hospital and the Housing Authority use the accrual basis. The accrual basis of accounting requires the revenues to be recorded when earned and expenses are recorded when the liabilities are incurred. The proprietary funds include a statement of cash flows showing cash and cash equivalents provided and used in operating, financing and investing activities. The County considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

Budgets for proprietary funds--Enterprise and Internal Services--are adopted on a Non-GAAP basis, using the same measurement focus as government funds. Reconciliation between budgetary basis and GAAP is presented when annual statements are prepared. The two main differences between budgetary basis and GAAP basis are the way depreciation and capital acquisitions are treated. Depreciation is not budgeted and capital acquisitions are treated as expenditures in the budget rather than as a trade of cash for an asset.

Annual Budget Procedures

The budget process begins in June when the Finance Department distributes budget packets to Elected Officials and Department Heads. The budget packets include instructions for the upcoming budget, five-year capital spreadsheets, justification questionnaires, previous year's expenditures, current year's expenditures, justification questionnaires for requested increases in operating, personnel expenditures, and capital outlay. Budgets are due to Finance in July. The Finance Director reviews each budget with the elected officials and department heads over a four week period. The Finance Department also prepares budget packets for outside agencies in June. These packets contain applications for funds and instructions. Agencies are required to submit information including program description accomplishments, goals, proposed use of funds, approximate number of citizens served and how these programs may positively affect other County expenditures (for example: programs which train and encourage people may lead to less crime and therefore a reduction in law enforcement costs.)

During September each cost center may meet with the County Commissioners and the Finance Director to review their budget requests. Outside agencies must submit their funding requests during August. After reviewing the departmental budget requests, the County Commissioners provide their recommendations to Finance for preparation of the proposed budget.

During October and November, the Board holds budget workshops with Elected Officials, Department heads and other cost center managers to discuss budget recommendations. Late in November and early in December the Finance staff finalizes a balanced budget pursuant to Board direction. By December 15, the budget is adopted, funding is appropriated, and the mill levies are certified by formal resolutions of the Board.

The Finance staff prepares the published budget document and condensed budget during the first quarter of the budget year. The budget document comprehensively covers the financial plan for the year and serves as an operations guide and communication tool. The budget document provides fiscal information for the past three years, as well as a description of each cost center's mission statement, purpose, organization chart and staffing. It contains summaries and detailed fund budgets including a schedule of the approved staffing levels and the capital expenditure plan. The five-year capital expenditure budget and plan is presented with the amounts for the 2016 budget being legally appropriated funds. The years 2017 to 2020 are presented as a plan and represent no legal spending authority of any County office or department.

Graphs, charts, and schedules have been prepared to more clearly present the operating plan; the Road and Bridge capital outlay and the personnel schedules are examples. Information provided by fund is intended to give the reader the detail necessary to understand the overall budget as well as to guide elected officials and department heads in the administration of their programs. This information is an integral part of the financial reporting system of the County.

Budget supplements which will increase a fund's adopted budget, such as to expend unanticipated revenues or to transfer appropriated monies to another fund require Board approval at a duly noticed public meeting. Budget supplements or transfers are generally submitted to the Board five times a year; in January and each quarter thereafter. All annual appropriations lapse at the end of each fiscal year.



Financial Management Policy

Moffat County takes its responsibility as trustee of public funds very seriously: we believe we must utilize our resources wisely in order to continue to provide quality services to our constituents and to build and maintain infrastructure which will meet present and future needs. This policy is a guide to achieve the financial stability necessary to achieve our mission to:

- Provide a natural and social environment suitable for a variety of commercial, recreational, agricultural, and personal pursuits in which people can live, work, play, grow up and grow old, reasonably safe from crime and harm;
- Reduce the hurt and suffering of the less fortunate, recognizing the worth of all people and value of all elements of our diverse community;
- Elevate the trust and understanding of citizens through informed public consent, irreproachable stewardship of public resources, proactive pursuit, and protection of shared values without undue interference in their lives.

And thereby protect and enrich the quality of life of current and future generations of Moffat County residents and private and public-based industries through:

- Minimizing the cost of government
- Maintaining quality service levels
- Reducing financial risk
- Providing accurate and timely financial information
- Promoting sound financial management
- Insuring compliance with state law
- Protecting the County's credit rating
- Saving money through intergovernmental and private cooperation and privatization

This policy is divided into eight areas: financial planning, operating, revenue, expenditure, debt service, reserve, funds, and capital investment.

Financial Planning

- **Operating Budget:** The operating budget will be prepared for a one-year period.
- **Five-Year Capital Improvement Plan:** The Capital Improvement Plan will be prepared for a five-year period, with the first year of the Plan being the Capital Budget and the second through fifth year being a plan. The Airport Department has a separate six-year airport project plan in addition to its five-year capital equipment improvement plan.
- **Rolling Stock Plan:** The County shall maintain an inventory of its vehicles and heavy equipment with a ten-year "rolling" projection in order to plan for future expenditures.
- **Status Report:** Regular monthly status reports on revenues and expenditures are made available to County staff and the public during the course of the year.
- **Other Planning Processes:** All departments are encouraged to prepare a business or master plan. Other planning processes which affect the budget process are building and office space planning, five-year capital equipment plan, and the airport six-year capital improvement plan. Community telecommunications users are also included in this planning process to enhance information exchange and flow and economize on infrastructure such as fiber optic connections with other agencies. All of these planning processes tie in with the annual budget preparation.

Operating

- **Elected Official's Goals:** The Operating and Capital Budgets will be consistent with the Board's goals and policies and will incorporate other elected official's goals.

- **Productivity Improvements:** The County will maintain and improve productivity of staff through a proper work environment, on-going training, safe and effective equipment, and adequate supplies.
- **Property Management:** Moffat County will carefully maintain and replace County owned assets in order to preserve their value and functionality.
- **Wages and Benefits:** The County will strive to provide wages and benefits at a level appropriate for attracting and retaining qualified individuals.
- **Privatizing:** The organization will routinely evaluate its programs to determine whether a service may be better provided by staff or contract.

Revenues

- **One-time Revenues:** To the extent possible, one-time revenues will not be used to finance on-going programs, but rather they will be utilized to support one-time expenditures.
- **Discretionary Revenue:** Unless otherwise directed explicitly by the Board, the County will not normally designate discretionary revenues for specific purposes. Consequently, the Board will have the flexibility to determine the best use of available revenues to meet changing service requirements.
- **Charges for Services:** Services being provided by the County should be paid for primarily by the users and beneficiaries for the services and not the general public. When there is a benefit for the general public, tax dollars may be used to subsidize the service. The County will recalculate service costs periodically, and fees will be adjusted accordingly.
- **Revenue Diversity:** The County will strive to diversify its revenues in order to maintain needed services during periods of declining economic activity.

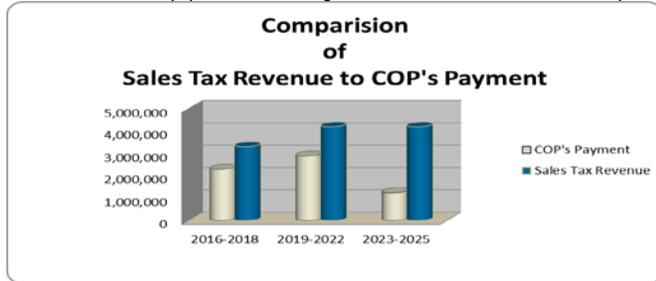
Expenditures

- **Operating Contingencies:** The Operating Budget will include appropriate contingency funding to meet unexpected requirements, which may arise during the year.
- **Equipment Replacement:** The County will maintain an equipment replacement program to ensure sufficient resources are available annually to replace vehicles and equipment. See also Rolling Stock Plan under Financial Planning.
- **Purchasing:** All County purchases will be made to ensure that the County is getting the best item or service for the least amount of money and the overall economic impact to the community. This does not mean that the County will always purchase the least expense item but will weigh the cost against the quality of the item or service.
- **Supplemental:** The County does not allow a department to spend any money that it has not appropriated in the personnel, operating, or capital category in their department. The County requires a supplement if a department anticipates being over expended in a department category. Supplementals are done five times a year: the last working day of January, March, June, September, and December. The supplemental in January is to correct any errors in the budget, appropriate for items and situations occurred after the adoption of budget, and to carry over any funds that had been anticipated to be spent in the previous year but were not.

Debt Service

- **Cash:** To the extent possible, Moffat County will pay cash for major projects rather than borrowing.
- **Debt.** If is not possible to fund major projects with cash reserves or current revenue, the Board of County Commissioners (BOCC) may authorize the following as stated per the Colorado Constitution, Article 10, and Section 20:
 1. Debt instruments not requiring voter approval such as lease-purchase contracts or certificates of participation;
 2. Revenue bond financing requiring voter approval; or
 3. General obligation bond financing requiring voter approval.

Current Debt and Legal Debt Limits. The Lease-Purchase Fund accumulates for payment of the 1998 series, 2001 series, the 2006 series, the 2014 refinanced certificates and the 2015 refinanced certificates of participation ("COP's). The 1998 series was for \$10,000,000 and the 2001 series was for \$2,100,000. The 1998 series and approximately \$675,000 of the net proceeds of the 2001 series of the COP's were issued for the



The remaining COP's payment including interest is \$6,438,421 and the total anticipated sales tax revenue is \$11,704,178.

construction of a public safety center. The rest of the net proceeds of the 2001 series were issued for telecommunications and other capital projects. The certificates are in \$5,000 denominations.

In 2006, Moffat County and the Moffat County Finance Corporation refinanced a majority of the 1998 series COP's. The transaction refinanced \$8,030,000 at an interest rate ranging from 4.0% to 5.0%. The 1998 series had an interest rate ranging from 4.2% to 5.125%. In net future value savings, the reduction in interest rate will save Moffat County \$473,064. This refinance did not extend the terms of the original 1998 series COP's.

In 2014, Moffat County and the Moffat County Finance Corporation refinanced a majority of the 2001 series COP's. The transaction refinanced \$1,265,000 at an interest rate ranging from 3.75% to 3.95%. The 2001 series had an interest rate ranging from 3.25% to 5.05%. In net future value savings, the reduction in interest rate will save Moffat County \$150,080. This refinance did not extend the terms of the original 2001 series COP's.

In 2015, Moffat County and the Moffat County Finance Corporation refinanced the remaining of the 2006 series COP's. The transaction refinanced \$4,430,000 at an interest rate ranging from 2.0 to 3.0%. The 2006 series had an interest rate ranging from 4.0% to 5.0%. In net future value savings, the reduction in interest rate will save Moffat County \$341,843. This refinance did not extend the terms of the 2006 series COP's.

Principal payments for the 2001 series began May 15, 2001, and principal for the 1998 series began May 15, 2002. The COP's are insured by Ambac.

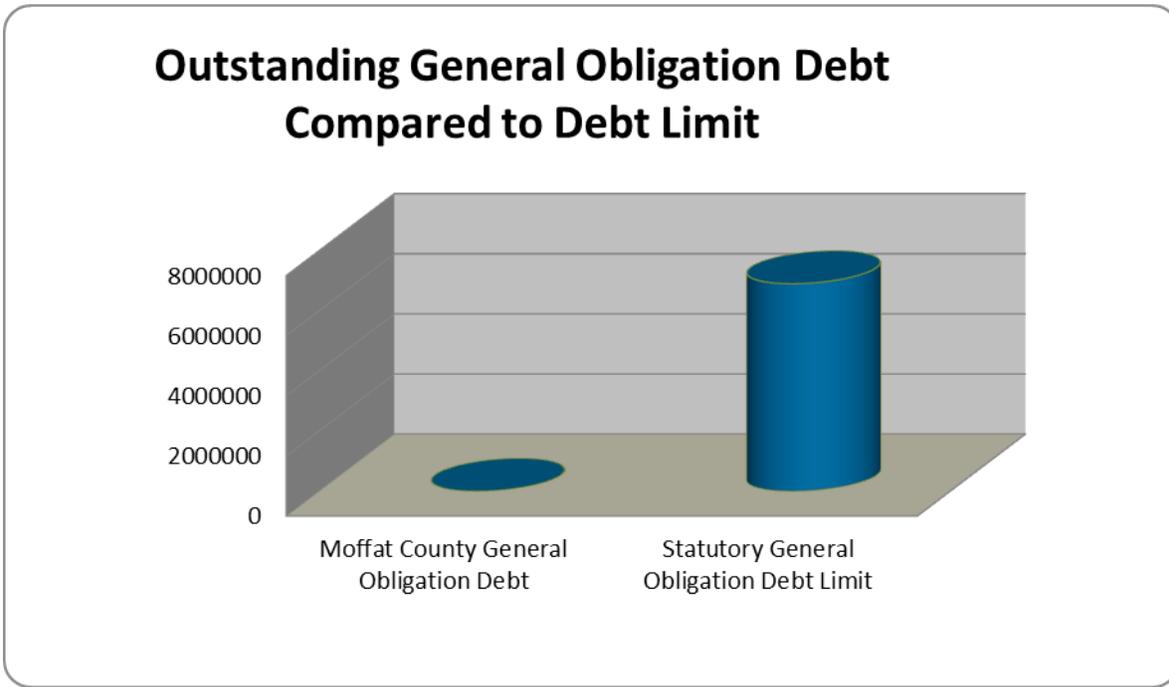
The County held an election on November 4, 1997, where the voters approved a measure to reallocate the sales tax distribution from the City of Craig and the Town of Dinosaur to Moffat County. This increase of sales tax is allocated to make the COP's payments. 2001 was the first year that the County received the additional sales tax and it was \$900,753.

The current debt outstanding for the COP's is \$6,438,421 (1998 series—\$0, 2001 series—\$0, 2006 series —\$0, 2014 series - \$1,520,471 and 2015 series \$4,917,950). The final payment for the 1998 series was made in 2008, the final payment for the 2001 series was made in 2014, the 2006 series final payment was made in 2015, the final 2014 series will be made in 2025, and the final payment for the 2015 series will be made in 2023.

The Base Rental Principal Component and the Base Rental Interest Component for the 1998 series, 2001 series, 2006 series, 2014 series and 2015 Certificates

Year	Principal May 15	Interest May 15	Interest Nov. 15	Interest Nov. 15
2016	650,000	120,900	43,125	814,025
2017	615,000	106,275	41,438	762,713
2018	595,000	88,725	40,688	724,413
2019	625,000	70,725	40,313	736,038
2020	635,000	52,275	39,750	727,025
2021	640,000	33,300	39,563	712,863
2022	660,000	13,800	39,563	713,363
2023	460,000	1,950	33,375	495,325
2024	350,000	0	20,625	370,625
2025	375,000	0	7,031	382,031
Total	5,605,000	487,950	345,471	6,438,421

While there is not statutory limits on debt incurred for certificates of participation, Colorado statutes limit general obligation debt to 1.5% of assessed valuation. Moffat County's 2015 assessed valuation is \$460,492,933. If the voters authorized general obligation debt through an election as required The Colorado Constitution, Article X, Section 20, the debt limitation would be \$6,907,394.



Reserves

- **Emergency Reserve:** The County maintains an emergency reserve of not less than 3% of fiscal year spending pursuant to The Colorado Constitution, Article X, Section 20, and is held in reserve in the General Fund.
- **General Fund:** In order to maintain sufficient cash reserves for working capital and emergency expenditures and to protect the County's bond rating, Moffat County passed resolution 2011-128 that appropriates the annual General Fund operating appropriation shall be maintained and utilized as follows:
 1. The first 10% is defined as restricted for emergencies.
 2. The second 30% is defined as committed funds that allows for cash-flow to ensure that obligations can be met as they become due. These reserves are available to either maintain current service levels or to provide a temporary cushion when expenditure adjustments are necessary due to shortages in projected revenue. The following conditions may necessitate the utilization of this reserve.
 - A significant decline in assessed valuation causing a decrease in property tax collection.
 - A significant decrease in projected sales tax revenue.
- **Other Reserves:** Reserves will be established in other funds and/or for other purposes, as required by law or deemed appropriate by the Board.



Staffing and Population

This chart shows Moffat County staffing levels in relation to the number of taxpayers we serve. Numbers include regular, part-time, and temporary employees. Population figures are provided by the Department of Local Affairs and US Department of Commerce.

Commissioners	01-0100	3.7	3.7	3.7	3.7
Clerk & Recorder	01-0300	7.5	7.5	8.0	8.0
Treasurer	01-0500	5.0	5.0	4.8	4.8
Public Trustee	01-0501	0.2	0.2	0.2	0.2
Assessor	01-0600	7.5	7.0	7.0	7.0
Grounds & Building	01-0700	0.0	7.6	9.6	9.6
Finance (formerly Accounting)	01-1000	4.0	4.0	4.0	4.0
Administration	01-1100	0.0	0.0	0.0	0.0
Planning (now in Development Services)	01-1200	0.0	0.0	0.0	0.0
Natural Resources	01-1201	1.3	1.3	1.3	1.3
Human Resource	01-1400	3.0	3.0	3.0	3.0
Information Systems	01-1600	2.0	2.0	2.0	2.0
Attorney	01-1700	2.0	2.0	2.0	2.0
Development Services	01-1801	3.0	3.0	2.8	2.8
Surveyor	01-1900	1.0	1.0	1.0	1.0
Sheriff	01-2000	19.0	19.0	18.0	19.0
Coroner	01-2200	1.0	1.0	1.0	1.0
Emergency Mgt	01-2300	0.5	1.0	1.0	1.0
Fire Control	01-2400	0.5	0.5	0.5	0.5
Hamilton Community Center	01-2800	0.0	0.0	0.0	0.0
Maybell	01-3000	0.0	0.0	0.4	0.4
Maybell Ambulance	01-3100	0.2	0.2	0.2	0.2
Maybell Fire	01-3200	0.0	0.0	0.0	0.0
Pest Management	01-3300	5.4	5.4	5.4	1.0
County Fair	01-3900	0.4	0.4	0.0	0.0
Extension	01-4000	1.7	1.7	1.7	1.7
Luttrell Barn	01-4100	0.0	0.0	0.0	0.0
Fairgrounds	01-4200	3.0	4.1	4.1	4.1
Museum Minerals	01-4401	0.0	0.0	0.0	0.0
Veteran's Officer	01-4500	0.5	0.5	0.5	0.5
Cemetery	01-4600	0.0	0.0	0.0	0.0
Youth Services	01-4701	2.7	2.4	2.4	2.4
Parks & Recreation	01-4900	0.0	2.0	2.0	2.0
Sherman Youth Camp	01-4902	0.3	0.0	0.4	0.0
General Fund Total		75.4	85.9	86.9	83.1
Road & Bridge	02	54.4	53.0	53.0	53.0
Landfill	04	4.0	4.0	4.0	4.0
Airport	06	0.2	0.2	0.2	0.2
Library	12	10.4	9.9	10.4	9.9
Maybell Sanitation	13	0.2	0.2	0.2	0.2
Senior Citizens	15	3.5	3.5	3.5	3.5
Facilities	16	7.6	0.0	0.0	0.0
Moffat County Tourism Association	.75	0.8	0.8	0.8	0.8
Jail	21	21.1	21.1	20.8	20.8
Social Services	22	26.5	26.5	26.5	27.5
Housing Authority	27 / 28	3.5	4.4	4.4	4.4
Museum	29	3.8	3.8	3.8	3.8
Grand Total		211.3	213.8	214.4	211.2
Increase/(Decrease)		2.6	2.6	5.6	-3.20
Moffat County Population		14329	14,329	13103	12928
FTEs/100 Population		1.47%	1.62%	1.64%	1.63%

2016 FTE Changes from 2015 Budget

The Board of County Commissioners approved 2 new FTE's throughout the 2015 budget year as well as decreased 5.2 FTE's in the 2016 budget for a net budget decrease of 3.2 FTE. Temporary positions have been removed from the FTE count and under contract labor expense lines in the 2016 budget.

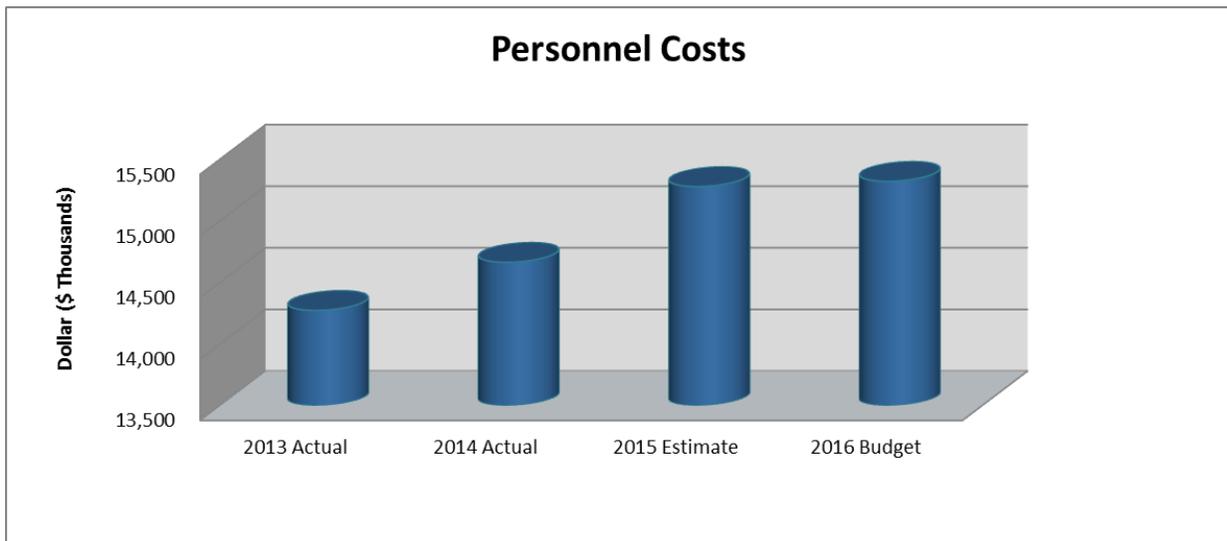
Department	FTE	Position Title	Cost w/Benefits	Comments/Justification
Additions				
Sheriff	1	Deputy	\$75,426	Reinstated the Dinosaur Deputy position removed in 2015 budget year.
Social Services	0.5	Casework Services Manager	\$33,083	Received funding for half time position
Social Services	0.5	Casework Services Aide	\$22,857	Received funding for half time position
Total Additions	2		\$131,366	
Department	FTE	Position Title	Cost w/Benefits	Comments/Justification
Deletions				
Pest Management	4.4	Temporary		Temporary positions filled through personnel agency.
Sherman Youth Camp	0.4	Temporary		Temporary positions filled through personnel agency.
Library	0.4	Library Circulation Coordinator	(\$18,530)	Removed half time position.
Total Deletions	5.2		(\$18,530)	
FTE		Cost w/Benefits		
Net Budget Changes	-3.2		\$112,836	

Personnel Expense

The 211.2 Full Time Equivalent (FTE) positions budgeted for 2016 represent \$15,320,175 in personnel expense. Items budgeted in personnel expense include: salaries and wages for regular and part-time employees, overtime, health insurance, retirement contribution, life insurance, disability, Social Security/Medicare insurance cost, and other pay and benefit costs.

Historically, personnel expense increases annually. The County uses a step system as well as an annual employee compensation chart shifts as the budget allows and is reviewed each year. The step system is based on new hires starting at 80% of the mid-point of the position they are hired for. However this starting step can vary depending on experience and education. On the employees' 1 year anniversary they receive a 4% increase. This increase continues with adequate performance appraisals through year 5 at the same rate until the employee is at the mid-point of their position. From years 6 thru 15, employees remain at 100% of their mid-point with increases coming from yearly chart shifts only. Employees that have completed 16 years receive a \$20.00 per pay period increase up to \$100.00 per pay period at the end of 20 years of service. The employee compensation chart shift is achieved by an overall increase based on the Consumer Price Index (CPI) for the last half of the prior year and the first half of the current year. Due to the nature of governmental budgeting, the employees are not guaranteed salary increases from year to year; a salary increase based on CPI is not budgeted in 2016.

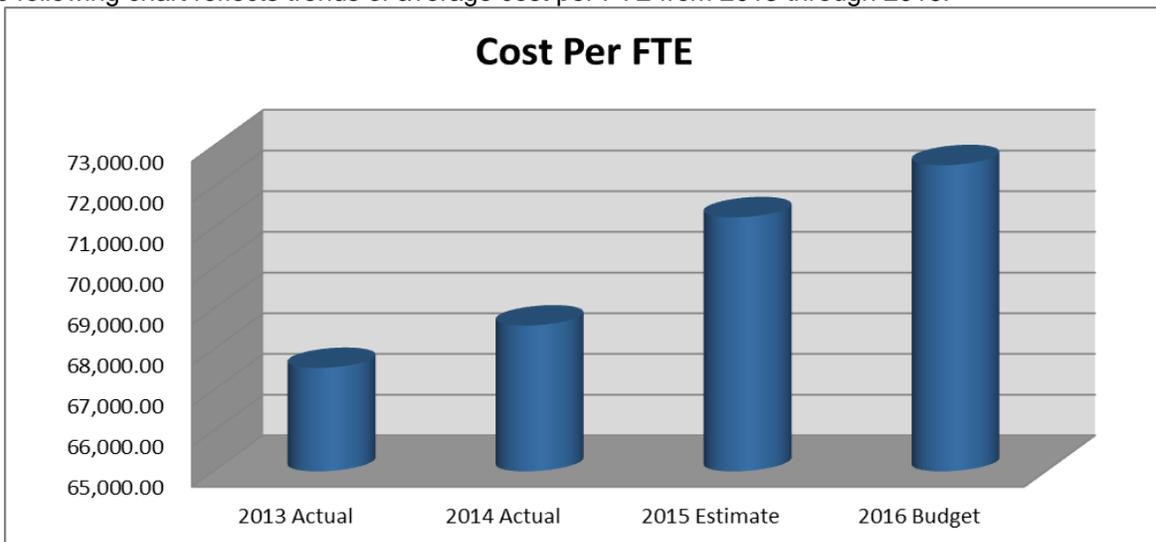
The following chart reflects trends of personnel costs for staffing levels from 2013 through 2016:



Throughout the year, several factors influence the average salary, wage and benefit amounts per employee. Some of these factors are:

- Overtime payments can fluctuate depending on such factors as weather (for snow removal) and election or reassessment years.
- Increases in the cost of employee benefits, such as health and dental insurance, increase the average benefit cost of all permanent employees.
- Salary increases in the form of both chart shifts and step increases have typically been granted annually to employees.

The following chart reflects trends of average cost per FTE from 2013 through 2016:



Details of personnel costs are included throughout the budget according to those departments with personnel expense.



Moffat County Funds

Fund Descriptions

Moffat County accounts for its financial operations in twenty-two funds. Each fund and account group is a separate and legal fiscal entity, and the total of all funds is the County Budget.

General Fund: The General Fund is the general operating fund of the County which accounts for all financial resources that is not properly accounted for in other funds.

Road & Bridge Fund: The Road and Bridge Fund records revenues and expenditures associated with the maintenance and capital construction of County roads and bridges.

Retirement Fund: The Retirement Fund maintains all financial records concerning County contributions to the employee retirement fund.

Landfill Fund: The Landfill Fund records revenues and expenditures associated with the operations of the Landfill.

Airport Fund: The Airport Fund records revenues and expenditures for the Craig-Moffat County Airport.

Emergency 911 Fund: The Emergency 911 Fund is overseen by the Emergency 911 Authority Board which purchases and upgrades Emergency 911 equipment through funds collected from the 911 surcharges.

Conservation Trust Fund: This fund accounts for revenue received from the State of Colorado to be used for the acquisition, development and maintenance of parks, recreational facilities and open space within the County.

Library Fund: The Library Fund records revenues and expenditures for the Craig-Moffat Library, the Maybell Library, and the Dinosaur library to provide current educational, informational and recreational resources in a variety of formats with either in-house collections or through the use of interlibrary loan.

Senior Citizens Fund: The Senior Citizens Fund records revenues and expenditures for the operations of low income housing for the elderly.

Moffat County Tourism Association (MCTA) Fund: The Moffat County Tourism Association Fund promotes tourism in Moffat County with lodging tax revenue received from local rooms and accommodations.

Cemetery Fund: The Cemetery Fund accounts for revenue received from the sale of cemetery plots and expenditures necessary for the upkeep of the facility. This fund was moved into the General Fund as a department on 2011 in response to GASB 54.

Jail Fund: This fund accounts for the revenues and expenditures associated with providing a safe and secure environment including housing, safekeeping, adequate diet, and necessary medical care for all inmates held at the Public Safety Center.

Social Services Fund: This fund accounts for public welfare programs administered by the County.

Fund Descriptions (continued)

Oil & Gas Exemption Fund: This fund was created per C.R.S. 29-1-301(d). Moffat County received an oil and gas exemption for Budget year 2010. This exemption was granted by the Department of Local Affairs and allows us to exclude all of the increased valuation for assessment attributable to new primary oil or gas production for the preceding year from any producing oil and gas leasehold or land because the new oil and gas production has caused an increase in the level of services provided by Moffat County. This is deducted from the 5.5% limit on property taxes increasing the total amount of revenue that Moffat County is able to spend.

Capital Projects Fund: The Capital Projects Fund provides for continuing capital improvements required by the County.

Telecommunications Fund: This fund accounts for the NC Telecomm prepaid telecommunication services.

Lease-Purchase Fund: This fund accounts for the resources used to make the debt service payments on the certificates of participation for the Public Safety Center.

Health & Welfare Fund: This fund monitors and maintains all financial records concerning the County's benefit plan.

Central Duplicating: This fund accounts for all in-house copy costs and postage expenses.

Maybell Sanitation Fund: The Maybell Sanitation Fund is used to account for the operations of the Maybell Water and Sanitation District which operates a sewage treatment plant in unincorporated residential areas.

Museum Fund: This fund accounts for the operations of the Museum of Northwest Colorado.

Moffat County Local Marketing District Fund: The Moffat County Local Marketing District Fund organizes, promotes, markets and manages public events as well as coordinating tourism promotion activities with local marketing tax revenue received from local rooms and accommodations.

The Memorial Hospital Fund: The Memorial Hospital Fund provides health care programs and services to Moffat County.

Housing Authority Fund: The Housing Authority Fund accounts for the operations of two forty-four unit senior citizens apartment buildings.

Shadow Mountain Local Improvement District Fund: The Shadow Mountain Local Improvement District Fund accounts for the resources used for the improvements to the district area.

Types of Funds

GENERAL FUND—The General Fund is used to account for resources traditionally associated with governments, which are not required legally or by sound financial management to be accounted for in another fund.

SPECIAL REVENUE FUNDS—Special Revenue Funds account for taxes or other earmarked revenue of the County which finance specified activities as required by law or administrative action.

CAPITAL PROJECTS FUNDS—Capital Projects Funds are used to account for the acquisition and construction of major capital equipment and facilities other than those financed by proprietary funds and trust funds.

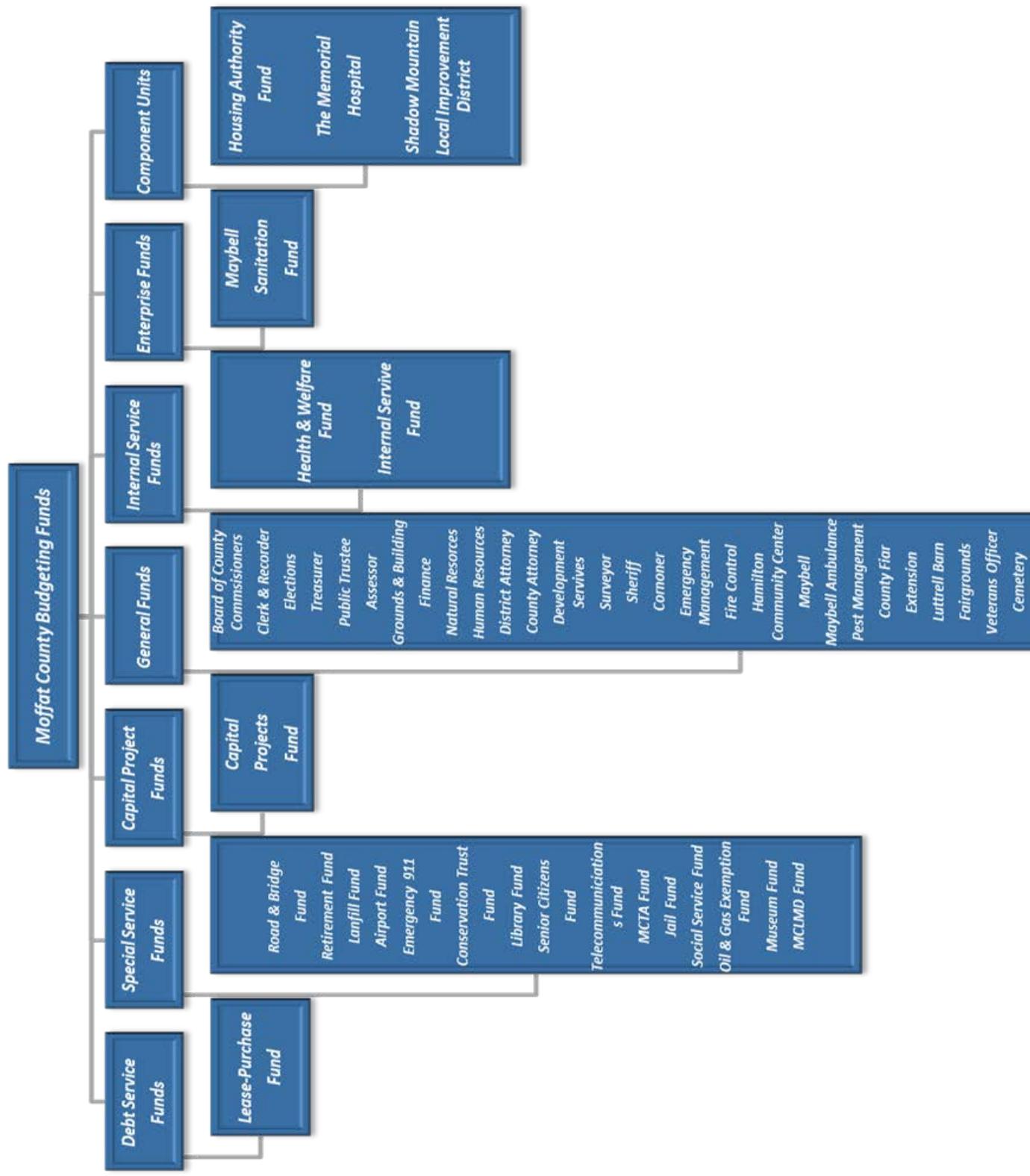
LEASE-PURCHASE FUND—The Debt Service Fund accumulates for payment of the 1998 series and 2001 series certificates of participation (COP's). The 1998 series was for \$10,000,000 and the 2001 series was for \$2,100,000. The 1998 series and approximately \$675,000 of the net proceeds of the 2001 series of the COP's were issued for the construction of a public safety center. The rest of the net proceeds of the 2001 series were issued for telecommunications and other capital projects.

PROPRIETARY FUNDS

ENTERPRISE FUNDS—Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government's council is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

INTERNAL SERVICE FUNDS—Internal Service Funds are used to account for the financing of goods or services provided by a department or an agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

COMPONENT UNITS—Component Units are legally separate organizations for which the County government is financially accountable. They may also be organizations for which the nature and significance of their relationships with the County government are such that exclusion would cause the County's financial statements to be misleading or incomplete.



Fund Balance Designation

In accordance with Governmental Accounting Standards Board Statement 54 Moffat County has listed each fund balance with the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent:

- **Non-spendable** fund balance includes amounts that are not in a spendable form (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** fund balance comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned** fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

Source: GASB, March 2009

2016 FUNDS AVAILABILITY PROJECTIONS

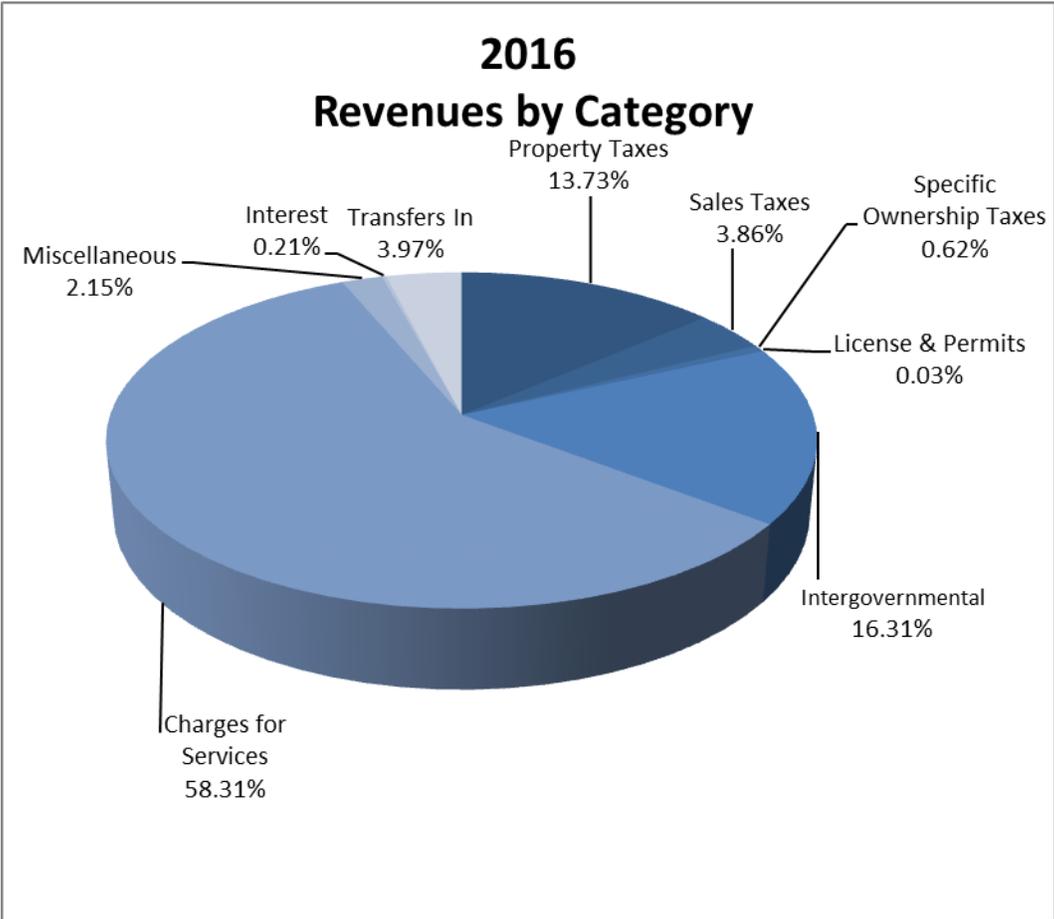
	Beginning Fund Balance	Estimated Revenues	Appropriation	Ending Fund Balance	Fund Balance Designation		
					Nonspendable Restricted	Committed Assigned	Unassigned
General Fund:	\$ 7,197,470	\$ 11,682,430	\$ 13,601,699	\$ 5,278,202	\$ 345,813	\$ 4,041,619	\$ 890,770
Special Revenue Funds:							
Road & Bridge Fund	\$ 6,975,116	\$ 5,401,957	\$ 7,746,906	\$ 4,630,167	\$ 1,500,000	\$ 3,130,167	\$ -
Retirement Fund	253,326	381,552	488,368	146,511	-	146,510	-
Landfill Fund	932,876	553,734	1,045,249	441,361	226,000	215,361	-
Airport Fund	68,499	723,994	680,713	111,780	-	111,781	-
Emergency 911 Fund	329,170	100,200	147,500	281,870	281,870	-	-
Conservation Trust Fund	244,284	40,300	190,000	94,584	94,584	-	-
Library Fund	455,518	569,994	653,493	372,018	-	372,019	-
Senior Citizens Fund	87,149	240,159	251,776	75,533	-	75,532	-
Telecommunications Fund	377,109	400	26,000	351,509	351,509	-	-
Moffat County Tourism Association Fund	56,743	120,000	110,762	65,980	65,980	-	-
Jail Fund	1,467,484	1,990,621	2,843,858	614,247	-	614,247	-
Social Services Fund	1,269,159	6,407,914	6,624,168	1,052,905	1,052,905	-	-
Oil & Gas Exemption Fund	-	-	-	-	-	-	-
Museum	520,367	261,423	313,298	468,492	468,491	-	-
Moffat County Local Marketing District	-	275,050	275,000	50	50	-	-
Subtotal Special Revenue Funds:	\$ 13,036,800	\$ 17,067,298	\$ 21,397,091	\$ 8,707,007	\$ 4,041,389	\$ 4,665,618	\$ -
Capital Project Funds:							
Capital Projects Fund	\$ 2,756,695	\$ 52,000	\$ 225,000	\$ 2,583,695	\$ -	\$ 2,583,695	\$ -
Subtotal Capital Project Funds:	\$ 2,756,695	\$ 52,000	\$ 225,000	\$ 2,583,695	\$ -	\$ 2,583,695	\$ -
Debt Service Funds:							
Lease-Purchase Fund	\$ 562,773	\$ 822,775	\$ 822,775	\$ 562,773	562,773	\$ -	\$ -
Subtotal Debt Service Funds:	\$ 562,773	\$ 822,775	\$ 822,775	\$ 562,773	\$ 562,773	\$ -	\$ -
Internal Service Funds:							
Health & Welfare	\$ 2,767,357	\$ 3,025,757	\$ 3,726,507	\$ 2,066,607		\$ 2,066,607	\$ -
Internal Service	94,250	21,250	21,250	94,250	66,637	27,613	-
Subtotal Internal Service Funds:	\$ 2,861,608	\$ 3,047,007	\$ 3,747,757	\$ 2,160,857	\$ 66,637	\$ 2,094,221	\$ -
Enterprise Funds							
Maybell Sanitation	\$ 302,111	\$ 33,413	\$ 30,064	\$ 305,460	\$ 270,613	\$ 34,847	\$ -
Subtotal Enterprise Funds:	\$ 302,111	\$ 33,413	\$ 30,064	\$ 305,460	\$ 270,613	\$ 34,847	\$ -
Component Units:							
Housing Authority	\$ 545,688	\$ 788,604	\$ 798,332	\$ 535,960	20,000	\$ 515,960	\$ -
The Memorial Hospital	11,534,993	44,325,013	43,728,056	\$ 12,131,950	-	12,131,950	-
Shadow Mtn Local Improvement District	82,515	2,937,694	2,998,428	21,781	21,781	-	-
Subtotal Component Units:	\$ 12,163,196	\$ 48,051,311	\$ 47,524,816	\$ 12,689,691	\$ 41,781	\$ 12,647,910	\$ -
Total All Funds	\$ 38,880,653	\$ 80,756,234	\$ 87,349,201	\$ 32,287,686	\$ 5,329,006	\$ 26,067,910	\$ 890,770

MOFFAT COUNTY 2016 BUDGETING FUNDS

	General Fund	Special Revenue Funds	Capital Projects Fund	Lease-Purchase Fund	Internal Service Funds	Enterprise Funds	Component Units	Total Funds
Property Taxes	8,723,118	980,389	-	-	-	-	1,381,479	11,084,986
Sales Taxes	1,009,855	2,108,065	-	-	-	-	-	3,117,920
Specific Ownership Taxes	-	500,000	-	-	-	-	-	500,000
License & Permits	21,000	-	-	-	-	-	-	21,000
Intergovernmental	423,239	11,072,842	-	-	-	-	2,326,105	13,822,186
Charges for Services	1,115,000	612,950	-	-	3,043,807	28,413	42,291,313	47,091,483
Miscellaneous	378,058	109,250	50,000	-	-	-	1,201,554	1,738,862
Interest	8,160	16,260	2,000	40,000	3,200	-	100,860	170,480
Transfers In	4,000	1,667,542	-	782,775	-	5,000	750,000	3,209,317
Prior Year Reserves	1,919,268	4,382,363	173,000	-	700,750	-	9,728	7,185,109
Total Revenue	13,601,698	21,449,661	225,000	822,775	3,747,757	33,413	48,061,039	87,941,343
Personnel Expenditures	6,593,727	8,524,278	-	-	-	7,971	22,566,504	37,692,481
Operating Expenditures	3,754,061	9,940,254	-	822,775	3,747,757	22,093	21,878,270	40,165,210
Capital Expenditures	831,368	2,145,784	225,000	-	-	-	3,080,042	6,282,194
Transfers Out	2,422,542	786,775	-	-	-	-	-	3,209,317
Fund Total Expenditures	13,601,699	21,397,091	225,000	822,775	3,747,757	30,064	47,524,816	87,349,201
Beginning Fund Balance	7,197,470	13,036,800	2,756,695	562,773	2,861,608	302,111	12,163,196	38,880,653
Ending Fund Balance	5,278,202	8,707,007	2,583,695	562,773	2,160,858	305,460	12,689,691	32,287,686
Restricted Reserves	345,813	2,541,390	0	562,773	0	0	41,781	3,491,757
Non-spendable	0	1,500,000	0	0	66,637	270,613	0	1,837,250
Committed Reserves	4,041,619	3,339,835	2,583,695	0	0	0	482,527	10,447,676
Assigned Reserves	0	1,325,783	0	0	2,094,221	34,847	12,165,383	15,620,234
Unassigned Reserves	890,770	0	0	0	0	0	0	890,770



Revenues by Category



Tax Revenues	
Property Taxes	11,084,986
Specific Ownership Taxes	500,000
Sales Tax	3,117,920
Total Taxes	14,702,906

Other Revenues	
Licenses & Permits	21,000
Intergovernmental	13,822,186
Charges for Services	47,091,483
Miscellaneous	1,738,862
Interest	170,480
Total Other Revenues	62,844,011

Inter-Fund Transfers In	
Inter-Fund Transfers In	3,209,317
Total Inter-Fund Transfer In	3,209,317
Total Revenue Sources	80,756,234

Property Tax

Property taxes are collected on the assessed values of real, personal and utility property. Property taxes include current property taxes, delinquent property tax, penalties, and interest. **Total property tax revenue from all sources is anticipated to increase \$217,663 from 2015 budget.**

Mill Levy

The mill levy decreased slightly from 24.077 to 24.072 in 2016. The decrease is due to abatements from 2015 property tax. The 5.5% revenue limit allows Moffat County to increase property tax revenues at a rate of 5.5% each year up to the voter approved mill levy of 23.872.

Fund	Mill Levy	Property Tax
General Fund	18.743	\$ 8,631,019
Library Fund	1.205	\$ 554,894
Social Services Fund	0.924	\$ 425,495
SubTotal	20.872	\$ 9,611,408
Hospital	3.000	\$ 1,381,479
Voter Approved Mill Levy Total	23.872	\$ 10,992,887
Abatement	0.200	\$ 92,099
2015 Total	24.072	\$ 11,084,986

Concerns

The largest concern for Moffat County deals with the heavy reliance on property tax revenue. This concern is compounded by 58% of the assessed value being based on the top ten taxpayers, as shown in the chart to the left.

2014 Top Ten Taxpayers		
Title	Assessed Value	Total Tax Dollars
Tri Sate Gen & Trans	\$ 99,011,300	\$ 6,266,408
Wexpro Company	\$ 39,019,232	\$ 2,264,169
Pacificorp-Electric	\$ 23,223,700	\$ 1,471,129
Colowyo Coal Company	\$ 19,378,618	\$ 1,128,692
Trapper Mining Inc	\$ 18,682,276	\$ 1,183,397
Wyoming Interstate Co	\$ 17,188,800	\$ 997,518
Rockies Express Pipeline	\$ 17,154,400	\$ 995,418
Public Service	\$ 16,410,100	\$ 1,037,145
SWN Production Company	\$ 10,986,225	\$ 657,547
Chevron USA	\$ 9,847,328	\$ 571,433
Total	\$ 270,901,979	\$ 16,572,856

These entities are involved in the energy business, which has a tendency to fluctuate. The energy business is undergoing many political changes at the National and State level, which could significantly impact Moffat County. Currently, assessed valuation for oil and gas properties has declined. The financial stability of the County has to be balanced against some measure of concern for the future. In order to address these issues Moffat County has established a 30% reserve in

all of the major funds. These reserves could be used to offset a decrease in revenue along with implementation of the recession/net revenue shortfall plan should we lose a taxpayer.

Assessed Valuation History

Below is the assessed valuation history for Moffat County from 1980 to 2015:

Tax Year	Assessed Valuations	Assessed Valuations + or -	% of Change + or -
1980	\$254,378,310		
1981	\$288,702,830	\$34,324,520	13.49%
1982	\$325,499,220	\$36,796,390	12.75%
1983	\$352,857,580	\$27,358,360	8.41%
1984	\$395,764,170	\$42,906,590	12.16%
1985	\$388,190,810	(\$7,573,360)	-1.91%
1986	\$351,711,530	(\$36,479,280)	-9.40%
1987	\$355,261,930	\$3,550,400	1.01%
1988	\$325,238,180	(\$30,023,750)	-8.45%
1989	\$315,232,980	(\$10,005,200)	-3.08%
1990	\$280,318,210	(\$34,914,770)	-11.08%
1991	\$274,946,710	(\$5,371,500)	-1.92%
1992	\$281,935,320	\$6,988,610	2.54%
1993	\$325,044,415	\$43,109,095	15.29%
1994	\$354,142,457	\$29,098,042	8.95%
1995	\$330,417,300	(\$23,725,157)	-6.70%
1996	\$317,498,533	(\$12,918,767)	-3.91%
1997	\$332,024,037	\$14,525,504	4.57%
1998	\$321,893,587	(\$10,130,450)	-3.05%
1999	\$323,207,446	\$1,313,859	0.41%
2000	\$303,746,080	(\$19,461,366)	-6.02%
2001	\$315,097,823	\$11,351,743	3.74%
2002	\$321,878,318	\$6,780,495	2.15%
2003	\$298,877,332	(\$23,000,986)	-7.15%
2004	\$341,605,397	\$42,728,065	14.30%
2005	\$390,341,691	\$48,736,294	14.27%
2006	\$418,099,178	\$27,757,487	7.11%
2007	\$474,028,790	\$55,929,612	13.38%
2008	\$443,165,070	(\$30,863,720)	-6.51%
2009	\$509,921,669	\$66,756,599	15.06%
2010	\$476,142,793	(\$33,778,876)	-6.62%
2011	\$487,791,049	\$11,648,256	2.45%
2012	\$481,684,492	(\$6,106,557)	-1.25%
2013	\$466,342,922	(\$15,341,570)	-3.18%
2014	\$470,921,402	\$4,578,480	0.98%
2015	\$460,492,933	(\$10,428,469)	-2.21%

Sales Tax

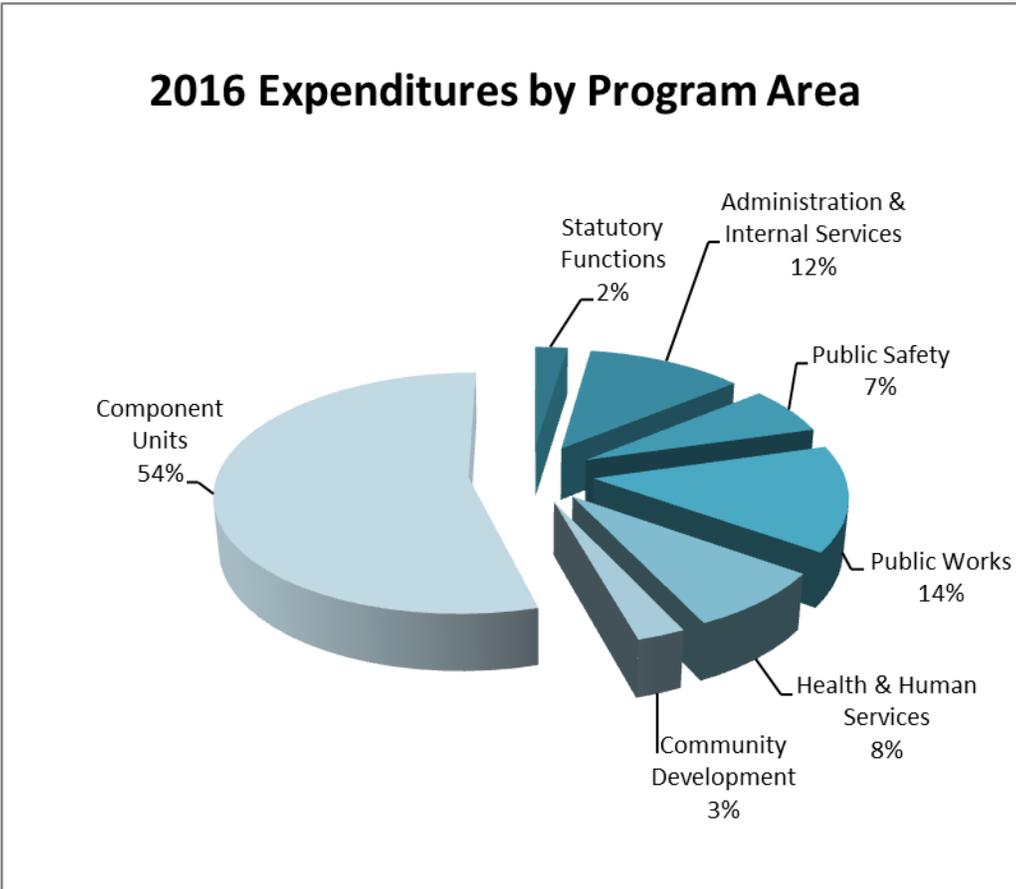
Sales tax is composed of sales tax, cigarette tax, severance tax, lodging tax, local marketing district tax, airport excise tax, and 911 taxes.

County Sales Tax

The County has a 2% sales tax. Of the county sales tax that is collected in the City of Craig and the Town of Dinosaur, 37.5% goes to the appropriate city or town, 62.75% is allocated to the Jail Fund to pay for the certificates of participation (COP's) for the Public Safety Center and maintenance and capital projects for Moffat County. All sales tax collected in the unincorporated part of the county is allocated to the General and Road Bridge Fund.

Expenditures by Program Areas

All of Moffat County’s major programs’ expenditures are summarized on the following pages in program area sections: Statutory Function, Administration & Internal Services, Public Safety, Public Works, Health and Human Services, Community Development, and the Component Units.



Program Areas	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Statutory Functions	\$2,294,961	\$2,017,744	\$2,065,629	\$2,103,583
Administration & Internal Services	10,224,899	11,326,481	14,337,783	10,214,550
Public Safety	5,286,987	5,367,515	5,460,047	5,633,516
Public Works	12,992,224	12,978,029	11,049,770	12,455,626
Health & Human Services	5,758,310	5,741,118	6,738,547	7,073,302
Community Development	2,575,632	2,349,736	2,253,431	2,343,809
Component Units	35,340,209	38,758,997	43,107,029	47,524,816
Program Areas Totals	\$74,473,209	\$78,539,616	\$85,012,236	\$87,349,201

Program Summary

Statutory Functions	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Board of County Commissioners	\$427,985	\$388,819	\$423,653	\$456,404
Clerk & Recorder's Office	686,988	629,229	606,705	616,581
Elections	71,904	68,551	49,990	63,200
Treasurer's Office	455,220	375,522	401,548	376,042
Public Trustee	15,365	15,111	18,723	18,692
Assessor's Office	613,141	517,157	541,733	549,383
Surveyor	24,357	23,355	23,277	23,281
Statutory Functions	\$2,294,961	\$2,017,744	\$2,065,629	\$2,103,583

Administration & Internal Services	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Finance	\$338,359	\$271,249	\$291,791	\$313,510
Human Resources	279,013	402,532	468,502	471,061
County Attorney	223,353	267,403	229,994	340,293
Other Administration	582,457	620,751	853,155	1,073,421
Retirement	423,335	450,858	415,675	488,368
Health & Welfare	2,660,658	3,028,903	3,568,814	3,726,507
Central Duplicating	242,325	290,629	12,350	21,250
Information Services	221,595	481,712	467,357	508,822
Facilities	1,124,139	0	0	0
Lease-Purchase	900,966	2,331,796	5,630,381	822,775
Telecommunications	19,385	20,862	25,000	26,000
Transfer Out	3,209,314	3,159,785	2,374,764	2,422,542
Administration & Internal Services	\$10,224,899	\$11,326,481	\$14,337,783	\$10,214,550

Public Safety	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
District Attorney	\$395,464	\$413,603	\$400,094	\$392,099
Sheriff's Office	1,676,478	1,637,873	1,722,418	1,822,648
Emergency Management	50,521	118,814	100,249	100,118
Fire Control	67,837	70,893	117,131	114,627
Coroner's Office	94,820	95,938	111,147	111,766
Community Safety	110,694	98,742	100,500	100,900
Emergency 911	33,513	141,495	160,500	147,500
Jail Fund	2,857,661	2,790,156	2,748,008	2,843,858
Public Safety	\$5,286,987	\$5,367,515	\$5,460,047	\$5,633,516

Program Summary (continued)

Public Works	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Grounds & Building	\$817,590	\$781,892	\$883,123	\$858,998
Pest Management	516,695	469,948	495,772	495,650
Luttrell Barn	677	927	2,750	2,689
Fairgrounds	313,994	301,869	368,637	858,336
Cemetery	104,425	41,554	66,600	51,235
Parks & Recreation	349,347	294,896	271,873	248,322
Sherman Youth Camp	21,532	15,787	22,983	22,464
Road & Bridge	9,744,161	10,003,814	8,089,866	7,746,906
Landfill	546,292	522,555	582,376	1,045,249
Airport	46,757	56,049	204,430	680,713
Conservation Trust	41,847	21,664	0	190,000
Maybell Sanitation	180,304	30,199	29,860	30,064
Capital Projects	156,323	436,876	31,500	225,000
Oil & Gas Exemption	152,281	0	0	0
Public Works	\$12,992,224	\$12,978,029	\$11,049,770	\$12,455,626

Health & Human Services	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Maybell Ambulance	\$32,340	\$35,716	\$29,124	\$28,082
Maybell Volunteer Fire	14,080	12,176	24,000	23,959
Health Allotments	249,440	221,271	220,000	225,000
Veteran's Officer	24,300	16,318	20,895	23,397
Youth Services	126,882	127,401	145,567	148,696
Social Services	5,311,267	5,328,236	6,298,961	6,624,168
Health & Human Services	\$5,758,310	\$5,741,118	\$6,738,547	\$7,073,302

Community Development	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Development Services	\$284,449	\$267,770	\$283,111	\$283,216
Natural Resources	270,799	213,837	211,627	158,111
Hamilton Community Center	3,774	4,304	5,250	5,133
Maybell	21,382	10,883	44,084	21,385
County Fair	84,296	71,139	78,747	43,766
Extension Office	153,978	160,754	143,397	141,268
Museum	692,745	554,734	450,046	313,298
Museum Minerals	16,161	0	0	0
Contributions	81,000	127,000	101,857	86,600
Library	581,124	558,881	595,841	653,493
Senior Citizens	225,542	222,989	240,202	251,776
Moffat County Tourism Association	160,381	157,444	99,269	110,762
Moffat County Local Marketing District	0	0	0	275,000
Community Development	\$2,575,632	\$2,349,736	\$2,253,431	\$2,343,809

Program Summary (continued)

Component Units	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Memorial Hospital	\$34,704,170	\$36,426,097	\$37,786,623	\$43,728,056
Housing Authority	636,039	729,640	819,098	798,332
Shadow Mtn Local Improvement District	0	1,603,260	4,501,308	2,998,428
Component Units	\$35,340,209	\$38,758,997	\$43,107,029	\$47,524,816
Total All Programs	\$74,473,209	\$78,539,616	\$85,012,236	\$87,349,201

**General Fund
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ 8,988,014	\$ 9,302,821	\$ 8,923,019	\$ 8,923,050	\$ 8,723,118
Sales Tax	31,409	1,205,164	509,315	588,305	1,009,855
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	32,508	37,588	21,000	24,000	21,000
Intergovernmental	300,310	903,801	534,579	471,662	423,239
Charges for Services	1,065,876	1,418,273	1,125,100	1,122,509	1,115,000
Miscellaneous	670,712	593,505	347,376	1,056,848	378,058
Interest	10,788	104,819	8,160	(47,000)	8,160
Transfer In	13,000	312,171	287,200	7,200	4,000
Fund Balance	2,390,531		1,177,319	575,555	1,919,268
Total Sources of Funds	\$ 13,503,148	\$ 13,878,141	\$ 12,933,068	\$ 12,722,129	\$ 13,601,698
Uses of Funds:					
Personnel	\$ 5,689,680	\$ 6,230,891	\$ 6,505,325	\$ 6,505,595	\$ 6,593,727
Operating	\$ 3,534,784	\$ 2,990,044	\$ 3,736,996	\$ 3,506,595	\$ 3,754,061
Capital Outlay	\$ 1,069,371	\$ 451,759	\$ 315,985	\$ 335,174	\$ 831,368
Transfers Out	\$ 3,209,314	\$ 3,159,785	\$ 2,374,764	\$ 2,374,764	\$ 2,422,542
Total Uses of Funds	13,503,148	12,832,479	12,933,070	12,722,128	13,601,699
Annual Net Activity	\$ (0)	\$ 1,045,662	\$ -	\$ 0	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 9,117,895	\$ 6,727,362	\$ 5,961,268	\$ 7,773,025	\$ 7,197,470
Change in Fund Balance	(2,390,531)	1,045,662	(1,177,319)	(575,555)	(1,919,268)
Ending Fund Balance	\$ 6,727,362	\$ 7,773,025	\$ 4,783,949	\$ 7,197,470	\$ 5,278,202
Fund Balance Designations:					
Restricted	\$ 1,103,520	\$ 320,611	\$ 290,236	\$ 421,053	\$ 345,813
Committed					
90 Days Operating	\$ 2,767,339	\$ 2,913,101	\$ 3,072,696	\$ 3,003,657	\$ 3,104,337
Emergency	\$ 922,446	\$ 813,708	\$ 924,232	\$ 901,219	\$ 937,283
Assigned					
Long-term Capital Projects	\$ 672,736		\$ -	\$ -	\$ -
Unassigned					
Subsequent Year's Expenditures	\$ 1,261,321	\$ 3,725,605	\$ 496,785	\$ 2,871,541	\$ 890,770

GENERAL FUND REVENUE TOTAL*

		2013	2014	2015	2015	2016
01-		Actual	Actual	Budget	Estimate	Budget
9000-4501	CURRENT PROPERTY	8,995,199	9,289,783	8,923,019	8,923,019	8,723,118
9000-4502	DELINQUENT PROPERTY	0	0	0	0	0
9000-4503	INTEREST & PENALTY	(7,185)	13,038	0	31	0
Property Taxes:		8,988,014	9,302,821	8,923,019	8,923,050	8,723,118
9000-4505	SALES TAX	26,001	1,199,876	505,315	584,305	1,005,855
9000-4506	CIGARETTE TAX	5,408	5,288	4,000	4,000	4,000
Sales Taxes:		31,409	1,205,164	509,315	588,305	1,009,855
Federal:						
9100-4524	MINERAL LEASE	0	587,105	350,000	190,783	143,087
9100-4526	WILDLIFE	0	5,562	0	0	0
9100-4529	OTHER	0	0	0	0	50,000
9100-4530	COST ALLOCATION	37,574	33,782	55,000	75,000	75,000
9100-4834	VEST GRANT	0	3,280	2,400	3,929	3,000
State:						
9200-4550	SB94 CASE MANAGEMENT	29,575	27,167	32,142	32,142	32,142
9200-4554	SB94 MISC	0	276	0	3,006	0
9200-4625	EMS PASSTHROUGH	40,067	15,705	15,000	15,000	15,000
9200-4640	VETERANS OFFICER	1,200	600	1,200	1,200	1,200
9200-4641	NOXIOUS WEED/PEST GRANT	1,800	0	0	0	0
9200-4642	FOREST SERVICE GRANT	2,393	10,547	0	8,409	0
9200-4643	SEARCH & RESCUE	0	11,052	0	0	0
9200-4647	EMERGENCY MANAG	18,762	59,805	50,125	39,000	50,098
9200-4840	MISC REVENUE	6,802	15,947	0	0	0
9200-4650	FIRE FUND RELIEF	0	0	0	10,713	0
9200-4842	IMPACT GRANT	1,803	0	0	0	25,000
9200-4849	GRANTS	130,231	75,725	0	63,468	0
9200-4850	FINES	1,075	21,290	0	300	0
9200-4851	RANCH WATCH GRANT	0	0	0	0	0
9200-4855	PUBLIC HEALTH	29,028	35,958	28,712	28,712	28,712
Intergovernmental:		300,310	903,801	534,579	471,662	423,239
9400-4770	LIQUOR LICENSE	1,133	1,870	1,000	1,000	1,000
9400-4771	BUILDING/SEPTIC PERMITS	31,375	35,718	20,000	23,000	20,000
License & Permits:		32,508	37,588	21,000	24,000	21,000
9400-4772	ICE RINK	59,689	63,047	55,000	55,000	55,000
9400-4773	PLANNING FEES	3,530	1,550	0	2,000	1,500
9400-4774	CONTRACTOR REVENUE	1,541	4,254	1,300	2,500	1,300
9400-4776	CAMPGROUND RENTAL/FEE	8,468	8,790	6,000	6,000	6,000
9400-4779	PENALTY ASSESSMENT	14,974	25,632	10,000	13,000	10,000
9400-4780	SHERIFF'S FEES	37,511	30,594	30,000	31,000	30,000
9400-4781	LUTTRELL BARN	80	0	0	0	0
9400-4782	CLERK FEES	368,484	260,741	270,000	250,000	250,000
9400-4783	TREASURER FEES	725,854	797,651	650,000	650,000	650,000
9400-4784	ASSESSOR FEES	(267,074)	9,086	1,100	2,600	1,100
9400-4785	P & R FEES	11,986	13,510	10,000	10,425	10,000
9400-4786	FAIRGROUND FEES	17,844	19,745	15,000	15,000	15,000

01-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9400-4787	MAYBELL AMBULANCE FEES	1,658	7,185	0	1,131	0
9400-4788	WEED CONTROL	37,830	45,234	30,000	30,000	30,000
9400-4789	CONFERENCE ROOMS	0	245	0	127	0
9400-4790	PUBLIC TRUSTEE FEE	15,583	17,000	17,000	14,000	14,000
9400-4791	P&R CONCESSIONS	5	608	0	500	500
9400-4792	ELECTRONIC RECORDING	0	83,208	0	0	0
9400-4795	CABLE FRANCHISE FEE	2,870	5,649	3,000	2,500	2,500
9400-4797	CEMETERY OPENINGS	12,810	14,290	10,000	10,000	10,000
9400-4798	CEMETERY SALE OF LOTS	7,610	9,605	7,000	7,000	7,000
9400-4799	CEMETERY VASES FOUNDATION	300	650	400	300	300
9400-4834	MUSEUM WALK IN DONATIONS	4,323	0	0	0	0
9400-4835	MAYBELL PARK CAMPGROUND FI	0	0	9,300	9,300	9,300
9400-4854	MAYBELL PARK OTHER FEES	0	0	0	108	0
9400-4855	MAYBELL PARK SHOWERS	0	0	0	1,164	3,000
9400-4856	MAYBELL PARK DUMP FEES	0	0	0	755	1,000
9400-4857	OVERNIGHT CAMPING FAIRGROU	0	0	0	1,800	1,500
9400-4858	OVERNIGHT CAMPING LOUDY SIM	0	0	0	20	0
9400-4859	RV DUMP FEES	0	0	0	5,000	6,000
9400-4860	SB215 FEES	0	0	0	1,175	0
9400-4861	FREEMAN/SHERMAN DAY USE	0	0	0	104	0
	Charges for Services:	1,065,876	1,418,273	1,125,100	1,122,509	1,115,000
9500-4550	GAINS/LOSS INVESTMENTS	5,703	2,679	0	0	0
9500-4559	UNITED WAY	1,321	1,977	0	1,179	1,000
9500-4641	MUSEUM MINERAL	225,368	0	0	0	0
9500-4645	MAYBELL VOLUNTEER FIRE DEPT	1,063	5,200	0	3,901	0
9500-4782	SHERMAN DONATIONS	500	500	0	500	0
9500-4793	CONCESSION/HAY	13,007	4,102	0	0	0
9500-4802	RENTS	2,045	133,758	132,157	107,306	100,809
9500-4809	CONTRBTN EMRGNCY OPRTN CNT	10,500	0	0	0	0
9500-4811	BONUS TAX SALE	1,079	8,638	0	0	0
9500-4820	SALE OF IT ASSETS	0	0	0	450	0
9500-4830	SALE OF ASSETS	15,758	300	0	562,310	0
9500-4837	MUSEUM SHOP	17,946	0	0	0	0
9500-4839	DUI LEAF	9,585	11,852	2,000	4,000	2,000
9500-4840	MISC REVENUE	15,297	12,691	10,000	9,500	9,500
9500-4841	PLATTE RIVER POWER	59,646	61,099	61,099	61,099	61,099
9500-4842	YOUTH SERVICES	5,316	981	9,000	5,000	6,000
9500-4844	MOCO FAIR DONATIONS	38,625	28,538	6,000	20,751	6,000
9500-4853	CITY OF CRAIG	13,666	0	0	12,000	0
9500-4854	TOWN OF DINOSAUR	48,607	24,000	0	24,000	48,000
9500-4900	REIMB SOC SERV	935	(1,122)	6,700	3,365	0
9500-4901	DA BUDGET OVERAGE	29,452	18,897	0	29,892	0
9500-4904	HAMILTON COMM CENTER DONAT	200	129	0	67	0
9500-4905	MAYBELL PARK DONATIONS	0	0	0	18,300	0
9800-4531	COMMISSIONER TRAVEL	1,842	174	0	4,381	0
9800-4532	CLERK&REC COPIES	8,325	2,106	2,500	2,000	2,000
9800-4533	CLERK&REC MAPS	0	3	0	0	0
9800-4534	CLERK&REC LAMINATING	44	29	50	100	100
9800-4535	ELECTIONS OTHER	15,433	6,331	5,000	15,000	5,000
9800-4536	DEPARTMENTS/COPIES - TELEPH	1,562	1,100	0	1,218	0

01-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9800-4537	SHERIFF TRAINING	70	0	0	500	0
9800-4538	SHERIFF TRAVEL	0	234	0	0	0
9800-4539	SHERIFF OPERATING	6,106	4,438	0	1,833	0
9800-4540	SHERIFF OT	17,675	1,650	0	10,466	0
9800-4543	TREAS PHONE	418	558	0	396	0
9800-4545	W/C PREMIUM	0	0	0	0	0
9800-4546	MUSEUM MISC	2,600	0	0	0	0
9800-4547	ASSESSOR COPIES	4,116	2,668	3,200	3,200	3,200
9800-4551	INSURANCE REIMBURSEMENT	50,489	5,595	0	0	0
9800-4553	CLERK& REC POSTAGE	0	0	50	50	50
9800-4555	ATTORNEY SALARIES	38,240	75,592	35,000	45,000	35,000
9800-4556	ATTORNEY EXPENSES	1,544	5,734	2,000	2,000	2,000
9800-4547	CORONER	105	1,500	0	0	0
9800-4548	HUMAN RESOURCE COST	555	380	0	50	0
9800-4559	TREAS MISC	82	0	0	0	0
9800-4561	HR ADVERTISING	1,692	265	0	254	0
9800-4562	PAYROLL PROCESSING	0	31	0	0	0
9800-4563	OEM	2,047	1,951	0	0	0
9800-4564	PARKS & REC	0	0	0	0	0
9800-4565	DAMAGES FAIRGROUNDS	712	526	0	0	0
9800-4566	DEVELOPMENT SERVICES	1,176	0	0	0	0
9800-4568	FINANCE OPERATING	127	0	620	300	300
9800-4569	MAYBELL AMBULANCE	133	3,551	0	802	0
9800-4850	INFORMATION SYSTEMS	0	4,088	0	6,668	0
9800-4851	GROUND & BUILDING	0	133,381	62,000	96,000	96,000
9800-4853	CONTRIBUTIONS	0	27,400	10,000	2,500	0
9800-4854	YOUTH SEV CLASSES	0	0	0	510	0
	Miscellaneous:	670,712	593,505	347,376	1,056,848	378,058
9500-4801	INTEREST EARNED	10,788	104,819	8,160	(47,000)	8,160
	Interest:	10,788	104,819	8,160	(47,000)	8,160
9916-4360	FROM CENTRAL DUPLICATING	13,000	275,000	280,000	0	0
9929-4360	FROM MUSEUM	0	37,171	7,200	7,200	4,000
	Transfer In:	13,000	312,171	287,200	7,200	4,000
	Total Revenue:	11,112,617	13,878,141	11,755,749	12,146,574	11,682,430

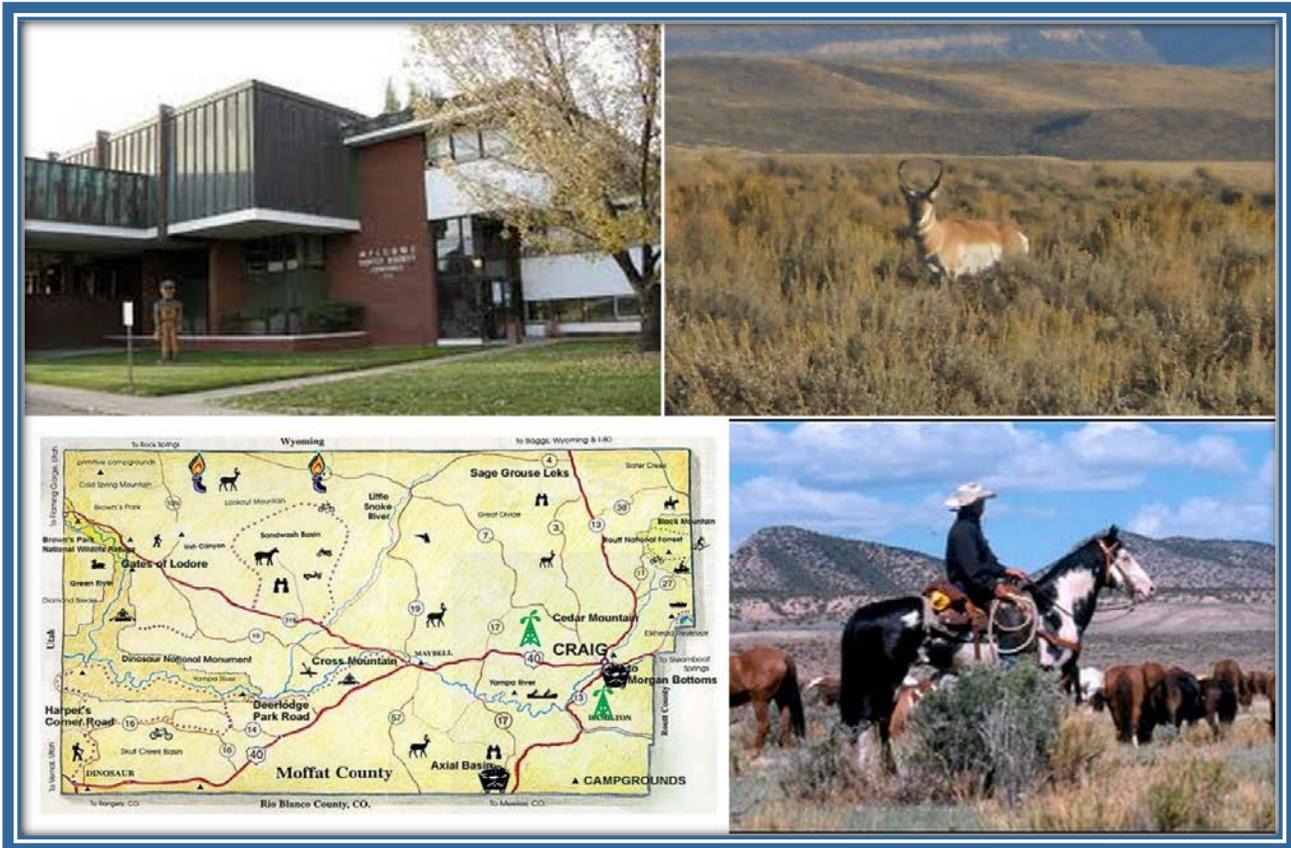
*Revenue detail is also listed under departments that receive revenue in General Fund to identify specific collections by department.

Moffat County Board of County Commissioners

John Kinkaid, Chuck Grobe and Frank Moe, Elected County Commissioners

Phone: 970-824-5517

Email: bocc@moffatcounty.net



Mission Statement:

It is the Mission of the Moffat County Commissioners to:

- Serve the people of Moffat County

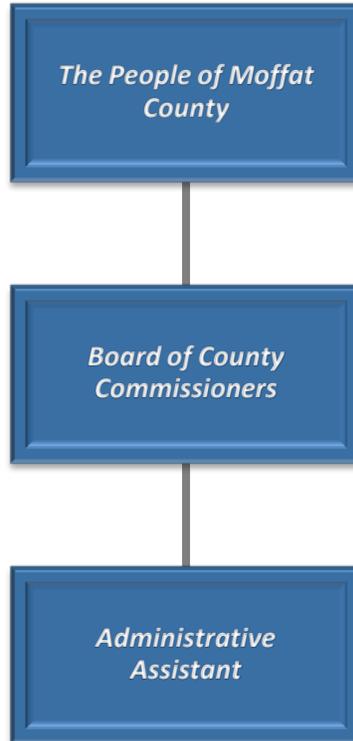
Purpose of Department:

- Govern responsibly in accordance with the State constitution and on behalf of the legislature in order to represent the interest of, and provide public services to the citizens of Moffat County.
- Provide a natural and social environment suitable for a variety of commercial, recreational and personal pursuits in which people can live, work, play, grow up and grow old, reasonably safe from crime and other harm.

Board of County Commissioners Personnel Schedule

Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Commissioner	3.00	Elected	\$ 176,175	\$ 259,596
Administrative Assistant	0.67	19	\$ 27,764	\$ 44,703
Total	3.67		\$ 203,939	\$ 304,299

Board of County Commissioners Organizational Chart



Board of County Commissioners Expenditures

01-0100-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-6000	ELECTED OFFICIALS	176,625	176,175	176,175	176,175	176,175
09-6000	SECRETARY	28,273	28,453	27,764	27,764	27,764
00-6060	FRINGE BENEFITS	101,225	90,025	100,353	100,353	100,360
	Personnel Expenditures:	306,123	294,653	304,292	304,292	304,299
00-6075	PROF SERV AUDIT	28,863	32,171	33,096	30,479	33,096
00-6076	PROF SERV LEGAL	6,013	0	8,586	354	8,586
00-6079	PROF SERV OTHER	0	0	4,998	0	2,335
00-6085	OFFICE SUPPLIES	1,916	1,120	2,323	1,884	2,323
00-6086	POSTAGE	208	0	200	0	200
00-6087	COPIES	509	0	499	345	499
00-6088	ADVERTISING/LEGAL NOTICES	8,033	7,450	8,701	6,453	8,701
00-6103	TELEPHONE	1,540	489	1,000	402	1,000
00-6108	TRAVEL EXPENSES	10,032	4,976	11,125	8,644	11,125
00-6300	DUES & MEETINGS	33,709	35,026	36,000	35,602	36,000
00-6345	GRANT	650	1,000	1,000	750	1,000
00-6349	MISCELLANEOUS	16,555	11,936	12,240	5,059	12,240
00-6500	LEASED EQUIP IS	6,274	0	0	0	0
00-6503	REFUND FACILTIY USAGE FEE	0	0	0	0	0
00-6504	FACILITIES EXPENSE	7,561	0	0	0	0
	Operating Expenditures:	121,862	94,166	119,768	89,972	117,105
00-6220	CAPITAL OUTLAY-OFFICE	0	0	0	0	0
00-6225	CAPITAL OUTLAY-VEHICLE	0	0	30,000	29,389	35,000
	Capital Expenditures:	0	0	30,000	29,389	35,000
	Expenditure Total:	427,985	388,819	454,060	423,653	456,404

Board of County Commissioners Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9800-4531 REIMB-COMMISSIONER TRAVEL	1,842	174	0	4,381	0
Revenue Total	1,842	174	0	4,381	0

Moffat County Clerk & Recorder

Lila Herod

Phone: 970-824-9118

Email: lherod@moffatcounty.net



Mission Statement:

Our Team Mission Statement:

“Dedication to the highest quality of customer service delivered with integrity, friendliness, and enthusiasm.”

Purpose of Department:

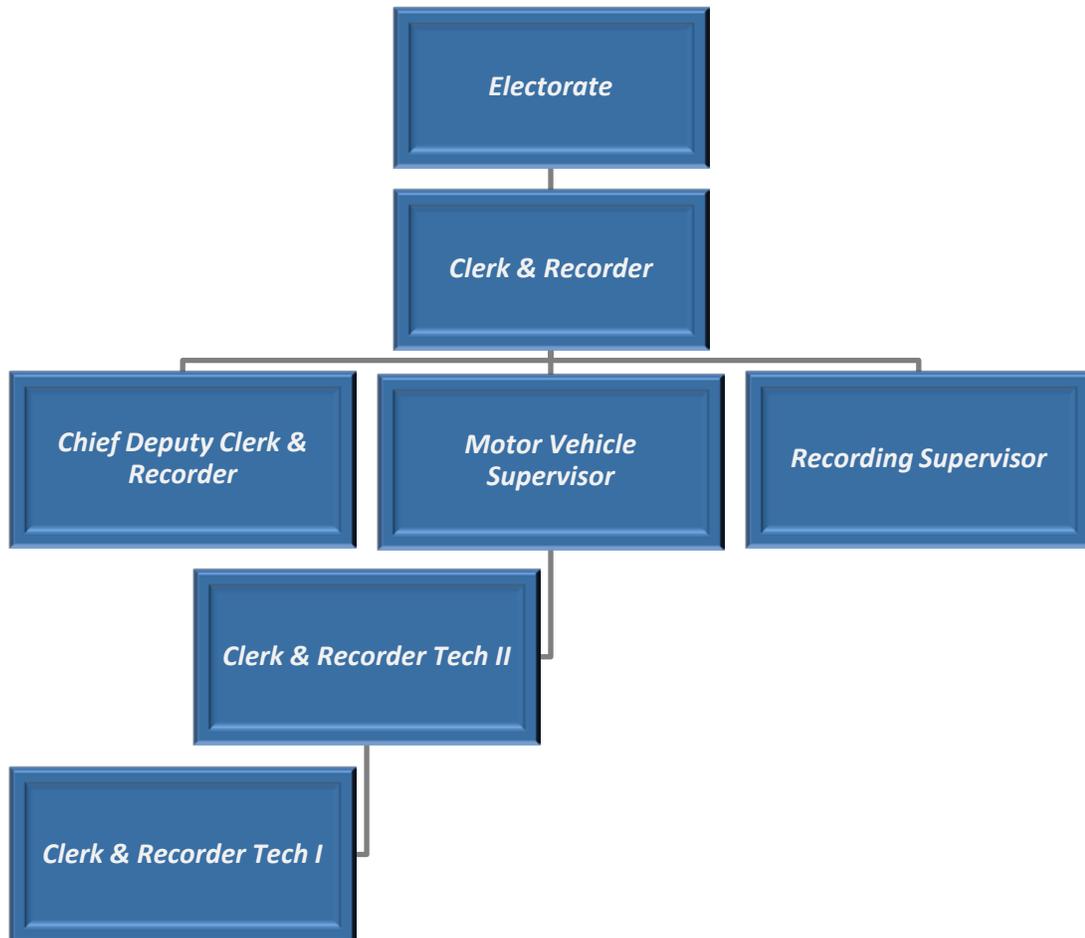
The County Clerk & Recorder’s Office is responsible for administering a number of state statutes in regards to motor vehicles and elections. The Clerk’s Office also serves as clerk to the Board of County Commissioners, and recorder of legal documents.

- Clerk to the Board: Maintains and preserves the minutes of all meetings including Board of Equalization and Board of Health.
- Recording Division: Records and indexes all documents which establish legal right to property. Additionally this department processes all land surveys, plat maps and military separation records.
- Election Division: Chief Election Officer of the County and is responsible for the registration of voters and administrative functions relative to the conduct of primary, general and special district elections.
- Motor Vehicle Division: This division is responsible for titling and registering all motor vehicles, issuing license plates and collecting taxes and fees as set by Colorado law and acts as an authorized agent of the Colorado Department of Revenue.
- The County Clerks’ Office also issues marriage licenses and liquor licenses.

Clerk & Recorder Personnel Schedule

<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>County Clerk</i>	<i>1.00</i>	<i>Elected</i>	<i>\$ 58,725</i>	<i>\$ 86,506</i>
<i>Chief Deputy</i>	<i>1.00</i>	<i>26</i>	<i>\$ 53,423</i>	<i>\$ 80,186</i>
<i>Senior Clerk</i>	<i>1.00</i>	<i>21</i>	<i>\$ 46,481</i>	<i>\$ 72,137</i>
<i>Election Coordinator</i>	<i>1.00</i>	<i>19</i>	<i>\$ 39,797</i>	<i>\$ 64,774</i>
<i>Clerk & Recorder Technician</i>	<i>3.00</i>	<i>17</i>	<i>\$ 105,605</i>	<i>\$ 178,880</i>
<i>Motor Vehicle Technician</i>	<i>1.00</i>	<i>16</i>	<i>\$ 31,445</i>	<i>\$ 55,263</i>
<i>Contract Labor</i>			<i>\$ 32,635</i>	<i>\$ 32,635</i>
<i>Total</i>	<i>8.00</i>		<i>\$ 368,111</i>	<i>\$ 570,381</i>

County Clerk & Recorder Organizational Chart



Clerk and Recorder Expenditures

01-0300-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-6000	ELECTED OFFICIAL	58,725	58,725	58,725	58,725	58,725
04-6000	DEPUTY CLERK	50,808	51,822	50,822	50,822	50,822
10-6000	CLERICAL	202,743	220,339	219,007	219,007	220,989
31-6000	PARTTIME	34,430	21,585	0	0	0
37-6000	OFFICE ASSISTANT	0	0	26,000	26,000	0
00-6034	OVERTIME	0	9	0	0	0
00-6038	LONGEVITY	3,446	3,970	4,420	4,420	4,940
00-6046	CONTRACT LABOR	0	0	0	0	32,635
00-6060	FRINGE BENEFITS	172,723	182,108	202,241	202,241	202,270
Personnel Expenditures:		522,875	538,558	561,215	561,215	570,381
00-6076	PROF SERV LEGAL	0	0	200	200	200
00-6084	MISC EQUIPMENT	1,025	920	1,000	1,000	1,000
00-6085	OFFICE SUPPLIES	3,345	7,186	6,500	6,500	6,500
00-6086	POSTAGE	9,797	5,205	8,000	8,000	8,000
00-6087	COPIES	789	0	0	0	0
00-6088	AD/LEGAL NOTICES	25	0	100	100	100
00-6090	COMPUTER/EXPENSE/SER	14,640	9,483	5,000	5,000	4,000
00-6100	OPERATING SUPPLIES	184	0	0	0	0
00-6103	TELEPHONE	1,803	0	0	0	0
00-6108	TRAVEL EXPENSES	1,133	2,178	2,000	2,000	2,000
00-6123	REPAIRS EQUIP/MAINT	2,779	7,467	2,500	2,500	2,500
00-6256	ELECTRONIC RECORDING	91,044	55,610	0	16,190	18,000
00-6300	DUES & MEETINGS	2,134	1,155	2,500	2,500	2,500
00-6301	EMPLOYEE EDUCATION	0	368	500	500	400
00-6349	MISCELLANEOUS	658	1,101	1,000	1,000	1,000
00-6500	LEASED EQUIP IS	18,373	0	0	0	0
00-6504	FACILITIES EXPENSE	16,384	0	0	0	0
00-6962	PINNACOL W/C DEDUCTIBLE	0	0	0	0	0
Operating Expenditures:		164,113	90,672	29,300	45,490	46,200
00-6220	CAPITAL OUTLAY-OFFICE	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		686,988	629,229	590,515	606,705	616,581

Clerk and Recorder Revenues

Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
01-9400-4770	CHG SERVICES-LIQUOR LICENSE	1,133	1,870	1,000	1,000	1,000
01-9400-4782	CHG SERVICES-CLERK FEES	368,484	260,741	270,000	250,000	250,000
01-9800-4532	REIMB-CLERK&REC COPIES	8,325	2,106	2,500	2,000	2,000
01-9800-4534	REIMB-CLERK&REC LAMINATING	44	29	50	100	100
01-9800-4553	REIMB-CLERK& REC POSTAGE	0	0	50	50	50
Revenue Total		377,986	264,746	273,600	253,150	253,150

Clerk & Recorder Election's Division

Lila Herod, Clerk & Recorder
Phone: 970-824-9118
Email: lherod@moffatcounty.net



Mission Statement:

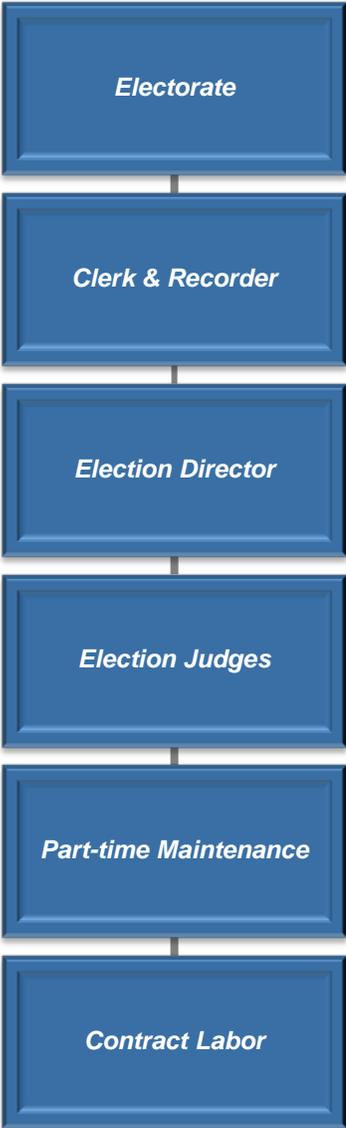
Moffat County is dedicated to integrity and transparency in the conduct of fair and accurate elections.

Purpose of Department:

- The election department is responsible for voter registration and the conduct of all primary, general and special county elections, training of election judges, and tabulation and certification of election results.
- Election conduct is according to state statute and directed by the Secretary of State.
- The election department also provides election services and assistance to municipalities, school districts and special districts of Moffat County.
- Encourages voter participation and equality.
- Provides information and assistance with voting information, candidate campaign finance and voter registration.

<i>Elections Personnel Schedule</i>				
<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Election Judges</i>		<i>n/a</i>	\$ <i>5,000</i>	\$ <i>5,000</i>
<i>Contract Labor</i>		<i>n/a</i>	\$ <i>1,000</i>	\$ <i>1,000</i>
<i>Regular</i>			\$ <i>6,000</i>	\$ <i>6,000</i>

Elections Organizational Chart



Elections Expenditures

01-0400-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
31-6000	OFFICE ASSISTANT	226	0	0	0	0
00-6046	CONTRACT LABOR	0	0	1,000	1,000	1,000
00-6051	JUDGES	2,405	5,165	2,500	2,500	5,000
00-6060	FRINGE BENEFITS	18	0	0	0	0
	Personnel Expenditures:	2,649	5,165	3,500	3,500	6,000
00-6076	PROF. SERVICES LEGAL	0	0	1,000	1,000	1,000
00-6084	MISC EQUIPMENT	11,937	1,623	2,000	2,000	1,500
00-6086	POSTAGE	7,958	7,260	3,500	3,500	7,000
00-6087	COPIES	152	0	0	0	0
00-6088	ADVER/LEGAL NOTICES	1,097	8,578	1,000	1,000	2,000
00-6090	COMPUTER EXPENSE/SER	0	315	1,500	1,500	1,000
00-6100	OPERATING SUPPLIES	19,561	36,951	20,000	20,000	25,750
00-6103	TELEPHONE	0	39	0	0	0
00-6108	TRAVEL EXPENSES	2,623	2,933	4,240	4,240	4,700
00-6120	MAINTENANCE CONTRACTS	11,262	0	0	0	0
00-6300	DUES & MEETINGS	3,090	4,670	3,000	3,000	3,000
00-6349	MISCELLANEOUS	1,348	1,017	1,000	1,000	2,000
00-6500	LEASED EQUIP IS	10,228	0	0	0	0
00-6505	EVEN YEAR ELECTION EXPENSE	0	0	9,250	9,250	9,250
	Operating Expenditures:	69,255	63,386	46,490	46,490	57,200
00-6228	ELECTION-CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	71,904	68,551	49,990	49,990	63,200

Elections Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9800-4535 REIMB-ELECTIONS OTHER	15,433	6,331	5,000	15,000	5,000
Revenue Total	15,433	6,331	5,000	15,000	5,000

Moffat County Treasurer

Linda Peters

Phone: 970-824-9111

Email: lpeters@moffatcounty.net



Mission Statement:

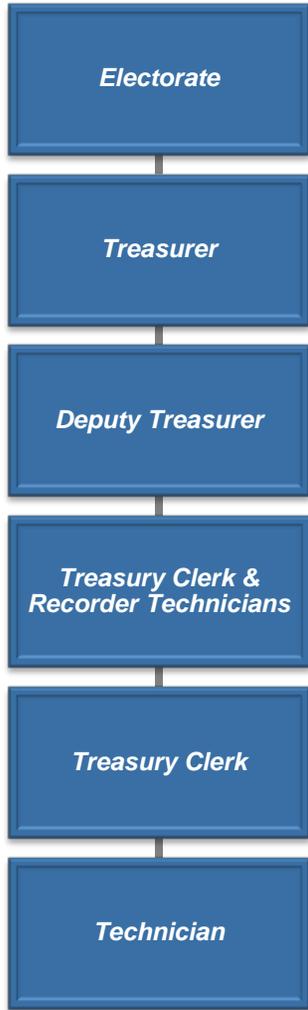
- The Moffat County Treasurer is the custodian of all funds for the county. Our mission is to provide collection; receipt and deposit services for all funds due to and received by the county in a courteous, efficient, accurate, accountable and timely manner and provide other support as required of the community and government.

Purpose of Department:

- The Treasurer is the custodian of all funds for the county.
- The Treasurer's primary function is the collection and distribution of property taxes in compliance with Colorado Statutes.
- The Treasurer is responsible for the collection of unpaid property taxes and special assessments.
- The Treasurer also conducts an annual tax lien sale for unpaid real property and manufactured home taxes.

Treasurer Personnel Schedule				
Title		Pay Grade	Salaries & Wages	Total w/benefits
Treasurer	0.75	Elected	\$ 58,725	\$ 87,405
Deputy Treasurer	1.00	26	\$ 53,423	\$ 80,108
Treasury Finance Technician	1.00	19	\$ 40,702	\$ 40,780
Treasury Clerk & Records Technician	1.00	18	\$ 40,209	\$ 54,345
Public Trustee Tech/Treasury Clerk	1.00	18	\$ 40,131	\$ 65,154
Total	4.75		\$ 233,190	\$ 327,792

Treasurer Organizational Chart



Treasurer Expenditures

01-0500-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-6000	ELECTED OFFICIAL	58,725	58,725	58,725	58,725	58,725
04-6000	DEPUTY CLERK	50,811	51,822	50,822	50,822	50,822
10-6000	CLERICAL	111,861	118,160	118,433	118,433	120,965
00-6038	LONGEVITY	3,646	4,170	4,680	4,680	2,678
00-6060	FRINGE BENEFITS	97,811	105,988	119,538	119,538	94,602
	Personnel Expenditures:	322,854	338,865	352,198	352,198	327,792
00-6085	OFFICE SUPPLIES	5,312	4,430	4,300	4,300	4,300
00-6086	POSTAGE	2,699	6,633	14,000	14,000	12,900
00-6087	COPIES	302	0	0	0	0
00-6088	ADVERTISE/LEGAL NOTICES	11,092	18,958	21,000	21,000	21,000
00-6089	PRINTING	0	0	1,000	1,000	1,000
00-6090	COMPUTER EXPENSE/SERVICE	40,714	3,107	0	0	0
00-6103	TELEPHONE	901	0	0	0	0
00-6108	TRAVEL EXPENSES	760	1,885	2,500	2,500	2,500
00-6112	BONDS	0	0	3,600	3,600	3,600
00-6123	REPAIRS EQUIP/MAINTENANCE	0	0	250	250	250
00-6131	OFFICE EQUIPMENT	252	0	500	500	500
00-6300	DUES & MEETINGS	479	500	800	800	800
00-6301	EMPLOYEE EDUCATION	0	661	1,000	1,000	1,000
00-6349	MISCELLANEOUS	(54)	483	400	400	400
00-6500	LEASED EQUIP IS	7,671	0	0	0	0
00-6504	FACILITIES EXPENSE	10,268	0	0	0	0
	Operating Expenditures:	80,396	36,657	49,350	49,350	48,250
00-6220	CAPITAL OUTLAY OFFICE	51,971	0	0	0	0
	Capital Expenditures:	51,971	0	0	0	0
	Expenditure Total:	455,220	375,522	401,548	401,548	376,042

Treasurer Revenues

Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
01-9400-4783	CHR SERVICES-TREASURER FEES	725,854	797,651	650,000	650,000	650,000
01-9500-4811	MISC REV-BONUS TAX SALE	1,079	8,638	0	0	0
01-9800-4543	REIMB-TREAS PHONE	418	558	0	396	0
01-9800-4559	TREAS MISC	82	0	0	0	0
	Revenue Total	727,433	806,847	650,000	650,396	650,000

Moffat County Public Trustee

Linda Peters

Phone: 970-824-9111

Email: lpeters@moffatcounty.net



Mission Statement:

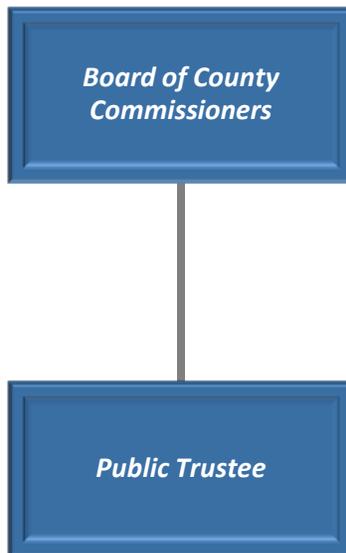
The Office of Public Trustee is committed to processing all releases of deeds of trust in an accurate, timely fashion in accordance with Colorado Law, while protecting the rights of borrowers, lenders and lien holders and also providing service and education regarding the foreclosure proceedings.

Purpose of Department:

The Public Trustee provides a system of checks and balances between borrower and lender. To provide a fair opportunity to owners of property, as well as providing the foreclosing party requirements and timelines that must be met.

<i>Public Trustee Personnel Schedule</i>				
<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Public Trustee</i>	<i>0.25</i>	<i>Elected</i>	<i>\$ 12,548</i>	<i>\$ 14,480</i>
<i>Total</i>	<i>0.25</i>		<i>\$ 12,548</i>	<i>\$ 14,480</i>

Public Trustee Organizational Chart



Public Trustee Expenditures

01-0501-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
06-6000 SALARY	12,548	12,548	12,500	12,500	12,548
00-6060 FRINGE BENEFITS	1,096	1,096	1,911	1,911	1,932
Personnel Expenditures:	13,644	13,644	14,411	14,411	14,480
00-6085 OFFICE SUPPLIES	244	1,017	2,712	2,712	2,712
00-6086 POSTAGE	807	0	0	0	0
00-6087 COPIES	294	0	0	0	0
00-6108 TRAVEL	0	0	500	500	400
00-6112 BONDS	0	0	200	200	200
00-6300 DUES & MEETINGS	376	450	500	500	500
00-6349 MISCELLANEOUS	0	0	400	400	400
Operating Expenditures:	1,721	1,467	4,312	4,312	4,212
00-6228 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	15,365	15,111	18,723	18,723	18,692

Public Trustee Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9400-4790 PUBLIC TRUSTEE FEE	15,583	17,000	17,000	14,000	14,000
Revenue Total	15,583	17,000	17,000	14,000	14,000

Moffat County Assessor

Chuck Cobb

Phone: 970-824-9102

Email: ccobb@moffatcounty.net



Mission Statement:

- It is the Mission of the Moffat County Assessor's Office to generate property values for all classifications of property located in Moffat County.

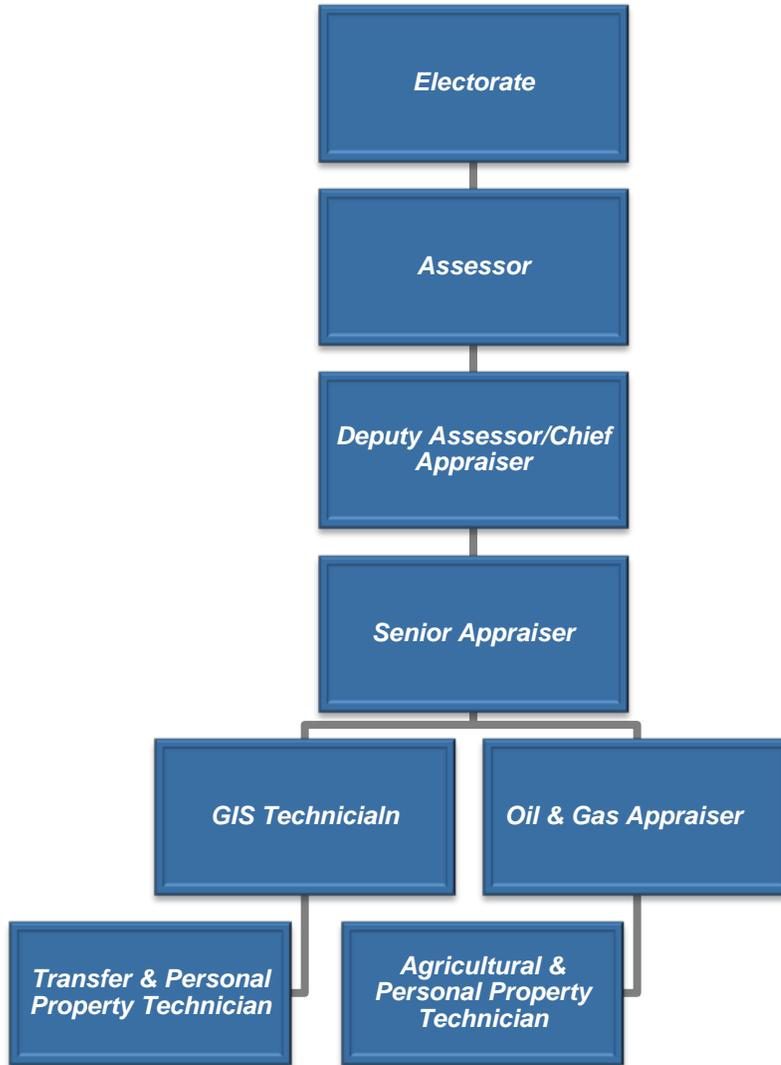
Purpose of Department:

- To discover, list, classify and value all types of property in Moffat County.
- Preparation of the tax roll.
- Process all ownership transfers.
- To maintains and update the county mapping records.
- Generate the Abstract of Assessment.
- The certification of valuations to all taxing districts.
- Administer and process the Senior Exemptions and Veterans Exemptions.

Assessor Personnel Schedule

<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Assessor</i>	<i>1.00</i>	<i>Elected</i>	\$ <i>58,725</i>	\$ <i>87,405</i>
<i>Deputy Assessor</i>	<i>1.00</i>	<i>29</i>	\$ <i>54,873</i>	\$ <i>82,120</i>
<i>Senior Appraiser</i>	<i>1.00</i>	<i>29</i>	\$ <i>50,695</i>	\$ <i>66,219</i>
<i>Assessor GIS Technician</i>	<i>1.00</i>	<i>22</i>	\$ <i>48,098</i>	\$ <i>62,978</i>
<i>Assessment Services Tech</i>	<i>3.00</i>	<i>19</i>	\$ <i>115,315</i>	\$ <i>178,972</i>
<i>Total</i>	<i>7.00</i>		\$ <i>327,706</i>	\$ <i>477,694</i>

Assessor Organizational Chart



Assessor Expenditures

01-0600-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-6000	ELECTED OFFICIAL	58,725	58,725	58,725	58,725	58,725
04-6000	DEPUTY CLERK	48,242	51,442	52,659	52,659	54,873
05-6000	PROFESSIONAL EMPLOYEE	44,107	47,307	48,457	48,457	50,695
10-6000	CLERICAL	146,939	162,616	165,377	165,377	160,813
31-6000	PARTTIME	22,650	29	0	0	0
00-6034	OVERTIME	820	0	0	0	0
00-6038	LONGEVITY	2,610	2,610	2,600	2,600	2,600
00-6060	FRINGE BENEFITS	101,715	127,111	149,826	149,826	149,988
Personnel Expenditures:		425,809	449,840	477,643	477,643	477,693
00-6079	PROF/SERVICES OTHER	77,030	47,251	50,000	45,000	45,500
00-6085	OFFICE SUPPLIES	7,556	6,066	5,000	2,500	4,500
00-6086	POSTAGE	4,443	240	7,000	5,500	4,500
00-6087	COPIES	1,070	0	0	0	0
00-6088	ADVERTISING/LEGAL SER	22	241	100	100	100
00-6089	PRINTING	619	973	1,000	250	800
00-6090	COMPUTER EXPENSE/SER	26,790	0	0	0	0
00-6103	TELEPHONE	1,030	0	0	0	0
00-6108	TRAVEL EXPENSES	1,644	2,209	3,800	2,500	3,100
00-6121	REPAIRS AUTO	197	440	300	300	600
00-6123	REPAIRS EQUIP/MAINT	3,866	774	2,000	250	1,750
00-6134	REAPPRAISAL	2,041	876	4,000	2,250	2,250
00-6230	MAPS	153	0	100	0	100
00-6300	DUES & MEETINGS	2,423	2,423	2,000	1,950	2,000
00-6301	EMPLOYEE EDUCATION	3,192	2,940	3,500	500	3,350
00-6349	MISCELLANEOUS	395	218	500	350	500
00-6500	LEASED EQUIP IS	13,607	0	0	0	0
00-6501	WEB SITE FEE	2,400	2,400	2,640	2,640	2,640
00-6504	FACILITIES EXPENSE	11,055	0	0	0	0
00-6963	UNEMPLOYMENT REIMB CHARGE	0	265	0	0	0
Operating Expenditures:		159,532	67,317	81,940	64,090	71,690
00-6220	CAPITAL OUTLAY-OFFICE	27,800	0	0	0	0
Capital Expenditures:		27,800	0	0	0	0
Expenditure Total:		613,141	517,157	559,583	541,733	549,383

Assessor Revenues

Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
01-9400-4784	CHG SERVICES-ASSESSOR FEES	(267,074)	9,086	1,100	2,600	1,100
01-9800-4547	REIMB-ASSESSOR COPIES	4,116	2,668	3,200	3,200	3,200
Revenue Total		(262,958)	11,754	4,300	5,800	4,300

Grounds & Building

Lennie Gillam, Grounds & Building Manager

Phone: 970-824-9107

Email: lgillam@moffatcounty.net



Mission Statement:

- To provide a comfortable, safe and esthetically pleasing environment for staff and the citizens of Moffat County

Purpose of Department:

- This department is responsible for the repair and upkeep of the Courthouse, CSU Annex, Public Safety Center, Library and Social Service buildings. Specific services provided include repair, replacement, and preventative maintenance of all mechanical, electrical and pneumatic equipment. We perform repairs on plumbing, HVAC, and general building repair. In addition, we maintain the grounds (lawns, flowerbeds, planters, sidewalks, parking lots) in a clean and professional manner.

Grounds & Building Personnel Schedule

<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Grounds & Building Manager</i>	<i>1.00</i>	<i>36</i>	<i>\$ 64,686</i>	<i>\$ 96,470</i>
<i>Grounds & Building Supervisor</i>	<i>1.00</i>	<i>26</i>	<i>\$ 45,322</i>	<i>\$ 54,143</i>
<i>Grounds/Facility Maint Tech</i>	<i>7.00</i>	<i>19</i>	<i>\$ 181,673</i>	<i>\$ 291,660</i>
<i>Custodial Technician</i>	<i>0.60</i>	<i>12</i>	<i>\$ 17,438</i>	<i>\$ 21,086</i>
<i>Total</i>	<i>9.60</i>		<i>\$ 309,119</i>	<i>\$ 463,359</i>

Grounds & Building Organizational Chart



Grounds & Building Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-0700-						
02-6000	MANAGER	0	63,418	64,206	64,206	64,206
10-6000	MAINTENANCE SUPERVISOR	0	1,334	37,075	37,075	45,322
21-6000	MAINTENANCE	0	207,865	185,119	185,119	181,673
00-6034	OVERTIME	0	178	0	0	0
00-6038	LONGEVITY	0	136	700	700	480
31-6000	PART-TIME	0	16,781	19,539	19,539	17,438
32-6000	PART-TIME JANITOR	0	371	0	0	0
00-6060	FRINGE BENEFITS	0	135,970	180,344	180,344	154,240
Personnel Expenditures:		0	426,054	486,983	486,983	463,358
00-6084	MISC EQUIPMENT	0	8,076	12,000	12,000	10,000
00-6100	OPERATING SUPPLIES	0	8,566	15,225	15,225	13,225
00-6101	MAINTENANCE SUPPLIES	0	19,858	18,000	18,000	16,000
00-6103	TELEPHONE	0	2,217	1,400	1,400	1,400
00-6104	UTILITIES	0	78,077	85,000	85,000	85,000
00-6106	GAS & OIL	0	70	0	0	0
00-6110	INSURANCE	0	21	0	0	0
00-6120	MAINTENANCE CONTRACT	0	53,308	76,150	76,150	76,150
00-6123	REPAIRS/EQUIP/MAINT	0	10,317	23,905	23,905	22,405
00-6124	REPAIRS BUILDING	0	10,073	34,178	18,178	34,178
00-6133	DUMPSTERS	0	0	3,000	3,000	3,000
00-6169	MAYBELL COMMUNITY CENTER	0	0	4,352	4,352	4,352
00-6240	EQUIPMENT RENTAL	0	0	6,500	6,500	6,500
00-6257	DINO WELCOME CENTER	6,020	7,215	9,000	9,000	9,000
00-6304	STREET LIGHTS	10,334	9,640	10,080	10,080	10,080
00-6343	MAYBELL PARK UTILITY	0	2,978	2,500	2,500	2,500
00-6344	NORTH ANNEX UTILITY	0	2,706	6,000	6,000	6,000
00-6345	ELEVATOR MAINTENANCE	0	0	6,000	6,000	6,000
00-6347	RUGS	0	1,052	1,100	1,100	1,100
00-6349	MISCELLANEOUS	0	0	21,750	21,750	21,750
00-6358	DINOSAUR SHERIFF	0	380	0	1,000	1,000
00-6500	LEASED EQUIP IS	12,465	0	0	0	0
00-6504	FACILITIES EXPENSE	169,938	0	0	0	0
00-6962	PINNACOL W/C DEDUCTIBLE	0	0	0	0	0
Operating Expenditures:		198,757	214,554	336,140	321,140	329,640
00-6225	CAPITAL OUTLAY VEHICLE	0	27,452	0	0	0
00-6228	CAPITAL OUTLAY	618,833	113,832	60,000	75,000	66,000
Capital Expenditures:		618,833	141,284	60,000	75,000	66,000
Expenditure Total:		817,590	781,892	883,123	883,123	858,998

Grounds and Building Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9500-4802	MISC REV-RENTS	2,045	133,758	132,157	107,306	100,809
01-9500-4900	MISC REV-REIMB SOC SERV	935	(1,122)	6,700	3,365	0
01-9800-4851	MISC REV-REIMB GROUNDS & BUILDING	0	133,381	62,000	96,000	96,000
Revenue Total		2,980	266,017	200,857	206,671	196,809

Finance

Mindy Curtis, Finance Director
Phone: 970-824-9106
Email: mcurtis@moffatcounty.net



Mission Statement:

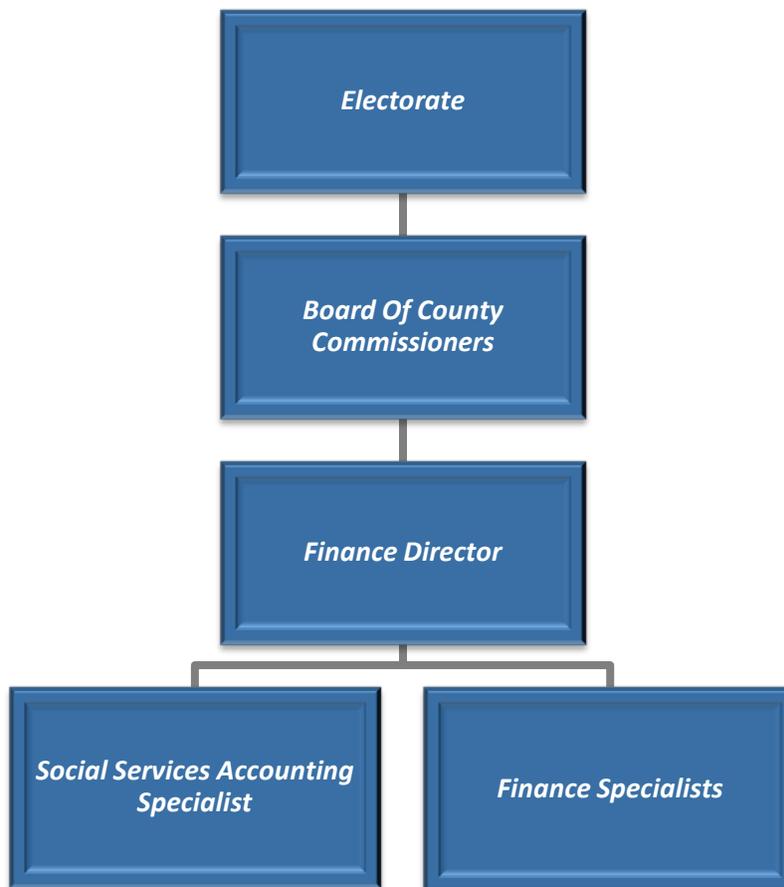
- It is the mission of the Moffat County Finance Department to process financial information with confidentiality, integrity and high ethical standards in order to assist County Department Heads and Elected Officials in successfully managing departments, assisting in the County to use its resources effectively and efficiently and to serve the citizens of Moffat County by providing accurate and timely information.

Purpose of Department:

- The Finance Department is responsible for preparing and retaining the County's financial accounting records on a basis that complies with Generally Accepted Accounting Principles (GAAP).
- The main functions of the Finance Department are budget preparation, mill levy certification, accounts payable, payroll process, tax reporting, general ledger entry, accounts receivable, cash reconciliation, monitoring cash flows, sales tax distribution, fixed assets, long-term debt, financial monitoring and coordinating the annual audit.

<i>Finance Personnel Schedule</i>				
<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Finance Director</i>	<i>1.00</i>	<i>46</i>	<i>\$ 75,373</i>	<i>\$ 105,180</i>
<i>Finance Specialists</i>	<i>3.00</i>	<i>23</i>	<i>\$ 139,969</i>	<i>\$ 198,943</i>
<i>Total</i>	<i>4.00</i>		<i>\$ 215,342</i>	<i>\$ 304,123</i>

Finance Organizational Chart



Finance Expenditures

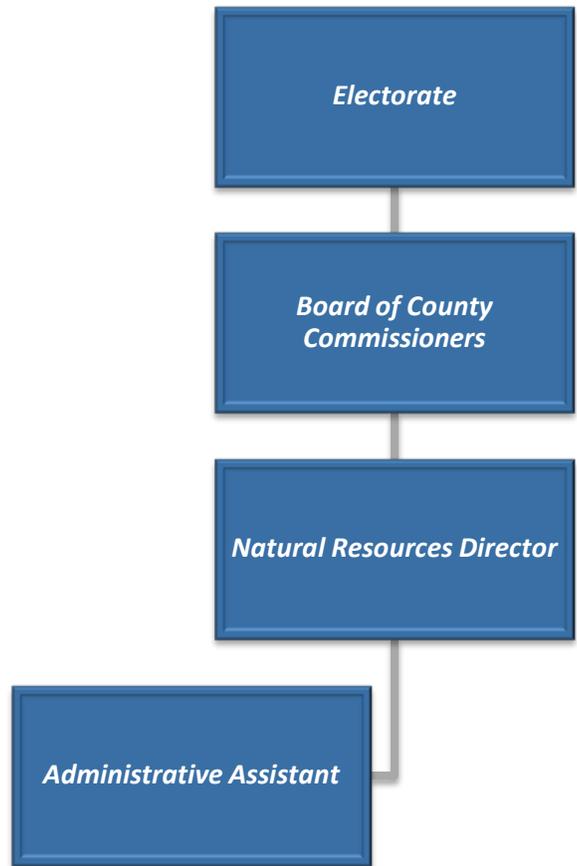
01-1000-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-6000	DIRECTOR	74,662	69,444	69,662	69,662	72,773
03-6000	SUPERVISOR	53,195	2,733	0	0	0
10-6000	TECHNICIAN	78,750	131,027	136,216	136,216	139,969
00-6034	OVERTIME	0	0	1,500	0	0
00-6038	LONGEVITY	4,459	2,688	2,600	2,600	2,600
00-6060	FRINGE BENEFITS	75,474	58,312	73,713	73,713	88,781
Personnel Expenditures:		286,540	264,203	283,691	282,191	304,123
00-6085	OFFICE SUPPLIES	7,904	5,157	5,500	5,700	5,500
00-6086	POSTAGE	2,066	0	0	0	0
00-6087	COPIES	347	113	650	630	437
00-6088	ADVERTISING/LEGAL NOTICES	123	91	300	300	300
00-6090	COMPUTER EXPENSE/SERV	968	0	0	0	0
00-6100	OPERATING SUPPLIES	894	85	600	620	600
00-6103	TELEPHONE	697	0	0	20	0
00-6108	TRAVEL EXPENSES	(121)	8	900	680	900
00-6115	PAPER SUPPLIES	286	465	550	550	550
00-6120	MAINTENANCE CONTRACTS	24,353	0	0	0	0
00-6300	DUES & MEETINGS	230	373	600	600	600
00-6349	MISCELLANEOUS	0	755	500	500	500
00-6500	LEASED EQUIP IS	7,097	0	0	0	0
00-6504	FACILITIES EXPENSE	6,062	0	0	0	0
Operating Expenditures:		50,906	7,046	9,600	9,600	9,387
00-6228	CAPITAL OUTLAY	913	0	0	0	0
Capital Expenditures:		913	0	0	0	0
Expenditure Total:		338,359	271,249	293,291	291,791	313,510

Finance Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9800-4568 FINANCE OPERATING	127	0	620	300	300
Revenue Total	127	0	620	300	300

<i>Natural Resources Personnel Schedule</i>				
<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Natural Resources Director</i>	<i>1.00</i>	<i>50</i>	<i>\$ 83,174</i>	<i>\$ 114,207</i>
<i>Administrative Assistant</i>	<i>0.33</i>	<i>19</i>	<i>\$ 13,704</i>	<i>\$ 15,604</i>
<i>Total</i>	<i>1.33</i>		<i>\$ 96,878</i>	<i>\$ 129,811</i>

Natural Resources Organizational Chart



Natural Resources Expenditures

01-1201-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-6000	N.R. POLICY ANALYSIS	82,892	83,914	82,914	82,914	82,914
10-6000	ASSISTANT	13,203	14,014	13,703	13,703	13,703
00-6038	LONGEVITY	0	0	0	0	260
00-6060	FRINGE BENEFITS	31,468	34,294	32,930	32,930	32,933
	Personnel Expenditures:	127,563	132,223	129,547	129,547	129,811
00-6076	LEGAL	392	0	10,000	9,777	10,000
00-6084	MISC EQUIPMENT	0	0	0	0	0
00-6085	OFFICE SUPPLIES	497	488	800	600	800
00-6086	POSTAGE	116	114	200	115	200
00-6087	COPIES	197	0	0	0	0
00-6088	ADVERTISING	178	155	250	207	250
00-6090	COMPUTER EXPENSE	0	0	0	0	0
00-6103	TELEPHONE	148	0	0	0	0
00-6108	TRAVEL	4,523	2,467	7,300	4,800	6,000
00-6251	SAGE GROUSE GRANT	0	0	14,632	0	0
00-6254	RANGELAND/WATER ISSUES	0	5,000	5,000	0	5,000
00-6300	DUES AND MEETINGS	2,434	2,596	3,900	3,113	3,900
00-6316	GIS MAPPING	0	0	2,000	0	2,000
00-6345	GRANT	130,231	70,643	0	63,468	0
00-6349	MISC	227	0	150	0	0
00-6500	LEASED EQUIP IS	3,055	150	0	0	150
00-6504	FACILITIES EXPENSE	1,240	0	0	0	0
	Operating Expenditures:	143,236	81,614	44,232	82,080	28,300
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	270,799	213,837	173,779	211,627	158,111

Natural Resources Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9200-4849 STATE-GRANTS	130,231	75,725	0	63,468	0
Revenue Total	130,231	75,725	0	63,468	0

Human Resources Personnel Schedule

<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Human Resource Director</i>	<i>1.00</i>	<i>42</i>	<i>\$ 72,765</i>	<i>\$ 102,319</i>
<i>HR Specialist</i>	<i>1.00</i>	<i>21</i>	<i>\$ 44,140</i>	<i>\$ 69,976</i>
<i>Administrative Assistant</i>	<i>1.00</i>	<i>19</i>	<i>\$ 39,454</i>	<i>\$ 53,495</i>
Total	3.00		\$ 156,359	\$ 225,790

Human Resources Organizational Chart



Human Resources Expenditures

01-1400-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-6000	DIRECTOR	72,226	73,245	72,245	72,245	72,245
10-6000	ASSISTANT	84,248	79,459	81,940	81,940	83,594
00-6038	LONGEVITY	0	0	0	0	520
00-6060	FRINGE BENEFITS	63,774	58,896	69,119	69,119	69,432
Personnel Expenditures:		220,248	211,600	223,304	223,304	225,790
00-6070	PHYSICALS	141	134	0	0	0
00-6085	OFFICE SUPPLIES	973	1,466	1,348	1,348	1,348
00-6086	POSTAGE	101	9	100	50	100
00-6087	COPIES	344	0	0	0	0
00-6088	ADVERTISING/LEGAL NOTICES	4,529	3,097	3,000	3,000	3,000
00-6090	COMPUTER SERVICES	1,688	1,121	1,700	1,700	1,700
00-6103	TELEPHONE	515	0	600	600	600
00-6108	TRAVEL	177	0	0	0	0
00-6110	INSURANCE	0	138,621	185,000	185,000	185,000
00-6120	MAINTENANCE CONTRACTS	5,196	0	0	0	0
00-6187	RISK MANAGEMENT EXPENSES	0	0	100	100	100
00-6300	DUES & MEETINGS	5,542	5,668	5,000	(600)	6,000
00-6301	EMPLOYEE EDUCATION	22,179	24,349	30,000	30,000	23,423
00-6308	EDUCATION & TRAVEL	7,892	7,281	12,000	12,000	12,000
00-6349	MISCELLANEOUS	40	278	500	500	500
00-6378	SAFETY INCENTIVE	0	1,409	4,000	4,000	4,000
00-6379	XMAS PARTY PICNIC	0	7,500	7,500	7,500	7,500
00-6500	LEASED EQUIP IS	4,266	0	0	0	0
00-6504	FACILITIES EXPENSE	5,181	0	0	0	0
Operating Expenditures:		58,765	190,933	250,848	245,198	245,271
00-6228	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		279,013	402,532	474,152	468,502	471,061

Human Resources Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9800-4548 HUMAN RESOURCE COST	555	380	0	50	0
01-9800-4561 REIMB-SOCIAL SERVICES REIMB HR	1,692	265	0	254	0
Revenue Total	2,247	645	0	304	0

District Attorney

Brett D. Barkey, District Attorney
Phone: 970-824-7041
Email: moffatda@moffatcounty.net

DISTRICT ATTORNEY'S OFFICE



SERVING GRAND, ROUTT AND MOFFAT COUNTIES

Mission Statement:

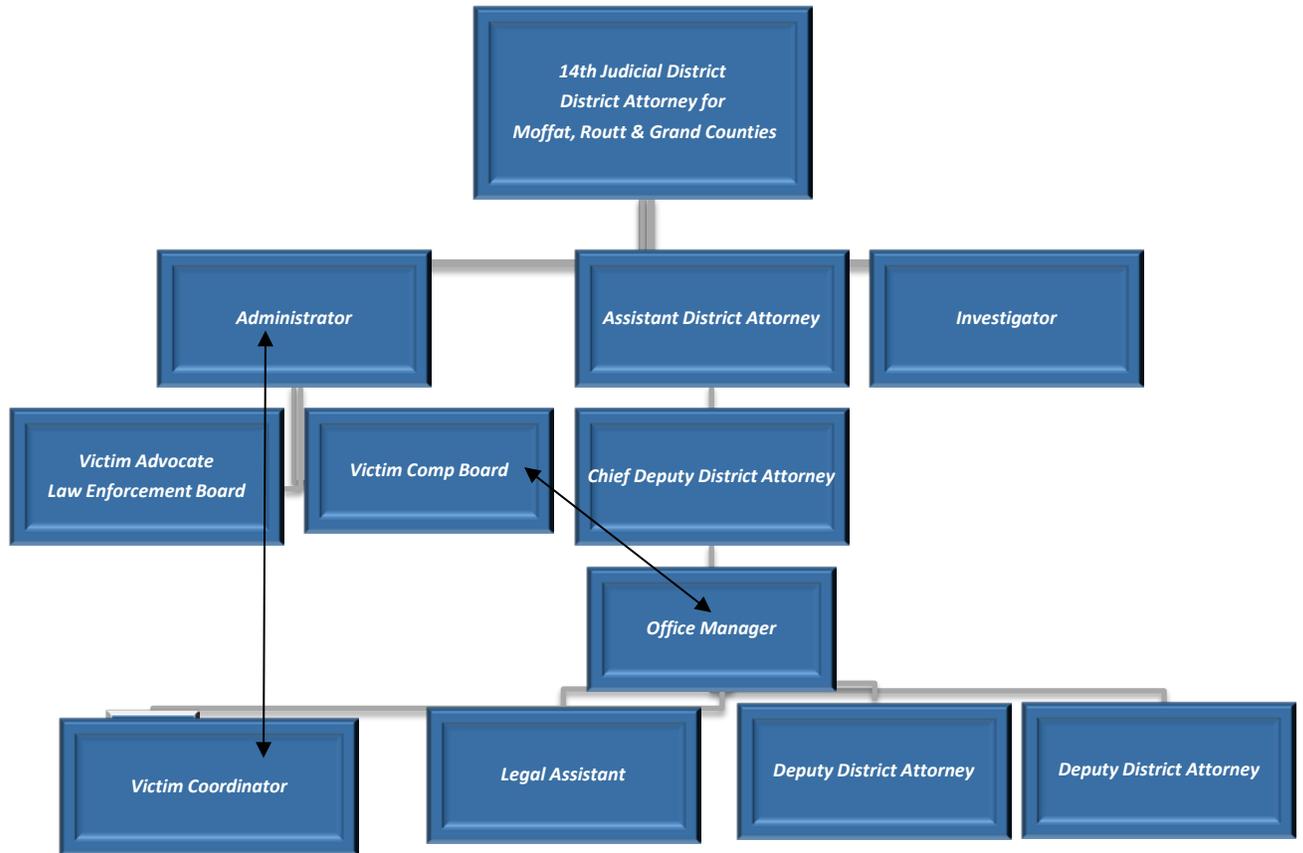
- The District Attorney's Office is dedicated to providing members of our community with a safe place to live by pursuing justice through the fair and ethical prosecution of criminal offenders. We shall seek truth and justice in a professional manner and ensure crime victims are treated with fairness, dignity and respect.

Purpose of Department:

- The primary function of the District Attorney's Office is to assist in the investigation and undertake prosecution of those persons alleged to have committed crimes within the Fourteenth Judicial District of Colorado. Duties include advising laws enforcement officers on legal issues, reviewing search and arrest warrants and preparing and filing criminal complaints. It is the responsibility of our office to maintain contact with and explain the criminal justice process to victims and witnesses. Our office represents the People of the State of Colorado in various proceedings in arraignments, trails, sentencing hearings and post-conviction proceedings.
- The District Attorney's Office also prosecutes delinquency actions in which juveniles are charged with commissions of offenses. There are other ancillary proceedings also handled by our office, including civil forfeiture actions, Department of Motor Vehicles suspensions, revocations appeals and some county ordinance violation actions.

<i>District Attorney Personnel Schedule</i>			
<i>Title</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>District Attorney Personnel</i>	<i>n/a</i>	\$ 251,787.00	\$ 362,399.00
<i>Total</i>		\$ 251,787.00	\$ 362,399.00

District Attorney Organizational Chart



District Attorney Expenditures

01-1500-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
WAGES	315,175	361,357	298,366	298,366	283,545
FRINGE BENEFITS	93,348	81,650	109,366	109,366	110,612
STATE FUNDS REIMB DA SALARY	(30,404)	(32,981)	(31,758)	(31,758)	(31,758)
Personnel Expenditures:	378,119	410,025	375,974	375,974	362,399
CONTRACT/PART TIME WAGES	599	0	600	600	600
ACCOUNTING & AUDIT SERVICES	4,366	2,634	3,500	3,500	3,500
OFFICE SUPPLIES	4,010	4,829	4,000	4,000	4,000
OFFICE EQUIPMENT, MAINT & REPAIR	4,101	1,764	3,500	3,500	3,500
OFFICE & CELLULAR PHONE	2,757	1,764	2,500	2,500	2,500
COMPUTER REPLACEMENT	0	0	6,000	6,000	6,000
COMPUTER SOFTWARE, EQUIP & SUPPORT	3,043	471	1,200	1,200	1,200
PRINTING	961	934	1,000	1,000	1,000
POSTAGE	2,736	670	2,700	2,700	2,700
BOOKS PUBLICATIONS & CD ROM	573	228	500	500	500
INVESTIGATOR SUPPLIES	737	525	500	500	500
PHOTOGRAPHY & GRAPHICS	130	235	200	200	200
TRAVEL	5,009	6,645	5,000	5,000	6,500
WITNESS EXPNESES	3,186	2,904	4,000	4,000	4,000
MISC. TRIAL EPXNESES	2,969	2,286	4,000	4,000	4,000
TRANSCRIPTS	768	150	500	500	500
VEHICLE MAINT. & REPAIR	702	506	800	800	800
CDAC ASSESSMENT	4,351	586	4,600	4,600	4,600
PROFESSIONAL DUES	660	335	800	800	800
TRAINING TUITION	1,748	1,770	2,000	2,000	2,000
TRAINING ROOM & BOARD	2,213	1,697	2,200	2,200	2,200
UNEMPLOYMENT	0	1,636	0	0	0
VALE GRANT/ADMIN	7,940	0	0	0	0
CAPITAL	(12,517)	(12,702)	(12,480)	(12,480)	(10,400)
DISCOVERY REIMBURSEMENT	(15,163)	(11,165)	(10,000)	(10,000)	(8,000)
MISC. REIMBURSEMENT	(8,534)	(5,125)	(3,500)	(3,500)	(500)
TRAIL REIMBURSEMENT	0	0	0	0	(3,000)
Operating Expenditures:	17,345	3,578	24,120	24,120	29,700
Expenditure Total:	395,464	413,603	400,094	400,094	392,099

District Attorney Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9500-4901 MISC REV-DA BUDGET OVERAGE	29,452	18,897	0	0	0
Revenue Total	29,452	18,897	0	0	0

Information Technology

Mason Siedschlaw, Director
Phone: 970-826-3403
Email: msiedschlaw@moffatcounty.net



Mission Statement:

It is the mission of the Moffat County Information Technology Department to provide timely, quality services to all of the departments within Moffat County, by prudent utilization of available resources for the purposes of:

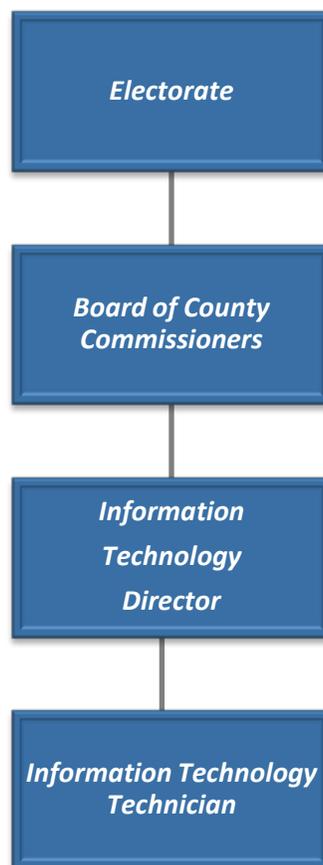
- Providing for access while protecting the security and integrity of our networks, applications, and data
- Pursuing new technologies and new horizons
- Remaining responsive to the evolving needs of Moffat County

Purpose of Department:

- Information Technology provides the implementation and maintenance to network services that Moffat County uses in its organization. Specific tasks may include the coordination of requests for services between users and operating or applications systems. Confer with users or review requests for services or other information to identify requirements for information services; coordinate with departments, contractors or vendors as needed to provide required services or support. Maintain an inventory of information services equipment, supplies, and materials; review technical publications and other information to identify new technology and improvements in hardware or software, make recommendations concerning new purchases, changes in contracts or other actions, prepare and coordinate purchase orders, contracts and other documents as required. Aid in training or assist users with various system applications, respond to various problems and coordinate with staff to affect solutions or enhance systems performance.

Information Technology Personnel Schedule				
Title		Pay Grade	Salaries & Wages	Total w/benefits
Information Technology Coordinator	1.00	38	\$ 66,858	\$ 76,366
Information Technology Technician	1.00	25	\$ 49,486	\$ 75,097
Total	2.00		\$ 116,344	\$ 151,463

Information Technology Organizational Chart



Information Technology Expenditures

01-1600-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-6000	DIRECTOR	0	67,858	66,858	66,858	66,858
31-6000	TECHNICIAN	0	48,376	49,403	49,403	49,486
00-6034	OVERTIME	0	0	0	0	0
00-6060	FRINGE BENEFITS	0	27,896	35,181	35,181	35,119
Personnel Expenditures:		0	144,130	151,442	151,442	151,463
00-6084	MISC EQUIPMENT	0	0	0	0	0
00-6085	OFFICE SUPPLIES	0	1,162	850	850	850
00-6086	POSTAGE	0	140	130	85	130
00-6087	COPIES	0	0	0	0	0
00-6090	COMPUTER EXPENSE/SERVICE	0	3,951	4,800	4,700	4,800
00-6100	OPERATING SUPPLIES	0	2,853	2,900	2,900	2,900
00-6103	TELEPHONE	0	9,941	14,300	14,000	14,300
00-6108	TRAVEL EXPENSE	0	0	450	380	450
00-6120	MAINTENANCE CONTRACTS	0	260,151	266,322	266,000	272,406
00-6349	MISCELLANEOUS	0	987	0	0	0
Operating Expenditures:		0	279,184	289,752	288,915	295,836
00-6220	CAPITAL OUTLAY	0	38,188	22,200	22,000	18,000
00-6350	GIS	0	20,210	50,000	5,000	43,523
Capital Expenditures:		0	58,398	72,200	27,000	61,523
Expenditure Total:		0	481,712	513,394	467,357	508,822

Information Technology Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9500-4820 SALE OF IT ASSETS	0	0	0	450	0
01-9800-4850 REIMB-INFORMATION SYSTEMS	0	4,088	0	6,668	0
Revenue Total	0	4,088	0	7,118	0

Moffat County Attorney

Rebecca Tyree

Phone: 970-826-3404

Email: rtyree@moffatcounty.net



Mission Statement:

To provide quality legal advice and representation of Moffat County Government includes Moffat County Board of County Commissioners, County Boards and Departments, Elected Officials and Moffat County Department of Social Services thereby enabling these entities to provide better services and leadership to the Moffat County community.

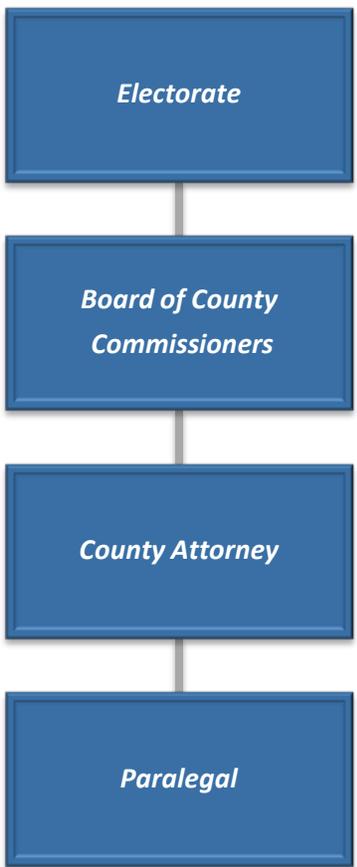
Purpose of Department:

- The County Attorney's Office provides legal counsel to the Board of County Commissioners, Elected Officials and County Departments and Boards. The Office represents Moffat County in connection with litigation, administrative proceedings, settlement discussions, negotiations and similar proceedings except insured claims and provides contract management services, including negotiation, preparation and enforcement of leases and contracts to which Moffat County is a party.
- The County Attorney also provides legal counsel to Department of Social Services, including child welfare and child support enforcement services. Social Services is responsible for a portion of the County Attorney's budget, including its proportional share of the County Attorney's and Paralegal's time spent in representation of Social Services, its proportional share of the ongoing expenses of the County Attorney's Office and all direct costs incurred by the County Attorney's Office on behalf of Social Services. The Social Services' proportional share of the County Attorney's budget is determined annually, based upon use of the services provided to Department of Social Services by the County Attorney's Office during the prior year.
- The Paralegal in the County Attorney's Office assists the County Attorney in providing the above services and oversees Colorado Open Record Act requests as Custodian of Public Records.

County Attorney Personnel Schedule

<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>County Attorney</i>	<i>1.00</i>	<i>61</i>	<i>\$ 97,635</i>	<i>\$ 130,916</i>
<i>Paralegal</i>	<i>1.00</i>	<i>22</i>	<i>\$ 46,813</i>	<i>\$ 72,852</i>
<i>Total</i>	<i>2.00</i>		<i>\$ 144,448</i>	<i>\$ 203,768</i>

County Attorney Organizational Chart



County Attorney Expenditures

01-1700-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-6000	ATTORNEY	88,337	93,264	96,171	96,171	97,635
10-6000	CLERICAL	46,800	47,813	46,813	46,813	46,813
00-6034	OVERTIME	0	0	0	0	0
00-6060	FRINGE BENEFITS	52,872	51,326	39,435	39,435	59,321
Personnel Expenditures:		188,009	192,403	182,419	182,419	203,768
00-6079	CONSULTANT	21,789	68,105	130,000	40,000	128,000
00-6084	MISC EQUIPMENT	0	0	300	300	300
00-6085	OFFICE SUPPLIES	735	511	750	750	750
00-6086	POSTAGE	213	111	0	0	0
00-6087	COPIES	484	0	0	0	0
00-6088	LEGAL NOTICES	170	379	500	500	500
00-6103	TELEPHONE	386	0	0	0	0
00-6108	TRAVEL EXPENSE	117	0	275	275	1,625
00-6120	MAINTENANCE CONTRACTS	1,854	2,788	2,900	2,900	2,500
00-6180	BOOKS	1,096	459	350	350	350
00-6300	DUES & MEETINGS	1,185	1,125	1,500	1,500	1,500
00-6338	CIVIL SERVICES	335	280	500	500	500
00-6349	MISCELLANEOUS	422	1,242	500	500	500
00-6500	LEASED EQUIP IS	4,247	0	0	0	0
00-6504	FACILITIES EXPENSE	2,311	0	0	0	0
Operating Expenditures:		35,344	75,000	137,575	47,575	136,525
00-6228	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		223,353	267,403	319,994	229,994	340,293

County Attorney Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9800-4555 REIMB-ATTORNEY SALARIES	38,240	75,592	35,000	45,000	35,000
01-9800-4556 REIMB-ATTORNEY EXPENSES	1,544	5,733	2,000	2,000	2,000
Revenue Total	39,784	81,325	37,000	47,000	37,000

Development Services

Roy Tipton, Development Services Director

Phone: 970-824-9160

Email: rtipton@moffatcounty.net



Mission Statement:

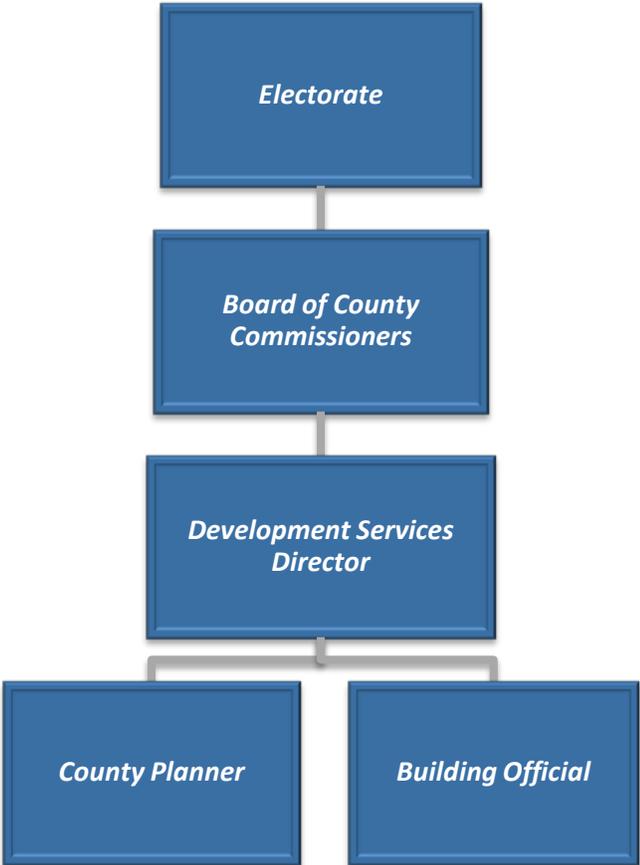
- To Provide solution oriented services to the citizens of Moffat County through the application of professional skills, adopted plans, standards, and building codes which facilitate the growth of the local economy, enhance the quality of life, preserve the natural environment, for current and future generations

Purpose of Department:

- Development Services encompasses The Building Department, the Planning Department, capital projects, and procurement of capital assets

<i>Development Services Personnel Schedule</i>				
Title		Pay Grade	Salaries & Wages	Total w/benefits
Development Services Director	1.00	42	\$ 72,245	\$ 102,826
Building Official	1.00	36	\$ 64,206	\$ 93,550
County Planner	0.80	34	\$ 51,307	\$ 74,105
Total	2.80		\$ 187,758	\$ 270,481

Development Services Organizational Chart



Development Services Expenditures

01-1801-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
02-6000 DIRECTOR	68,748	72,655	72,245	72,245	72,245
06-6000 BUILDING OFFICIAL	64,189	65,206	64,206	64,206	64,206
10-6000 PLANNER	53,461	49,908	48,753	48,753	49,227
00-6034 OVERTIME	236	0	1,000	1,000	200
00-6038 LONGEVITY	2,362	2,354	2,600	2,600	2,080
00-6060 FRINGE BENEFITS	79,567	71,772	82,530	82,530	82,523
Personnel Expenditures:	268,563	261,896	271,334	271,334	270,481
00-6076 PROF SERV/LEGAL	16	0	1,400	1,400	1,400
00-6084 MISC EQUIPMENT	826	381	0	0	0
00-6085 OFFICE SUPPLIES	855	2,268	2,400	2,200	2,110
00-6086 POSTAGE	507	23	0	0	0
00-6087 COPIES	518	0	0	0	0
00-6088 ADV/LEGAL	1,238	2,011	2,985	2,400	2,985
00-6090 COMPUTER/EXP/SERV	0	0	0	0	0
00-6103 TELEPHONE	794	306	250	88	250
00-6108 TRAVEL EXPENSE	3,199	15	2,890	2,589	2,890
00-6121 REPAIRS AUTO	0	0	2,000	2,000	2,000
00-6300 DUES & MEETINGS	550	304	1,100	1,100	1,100
00-6503 REFUND PERMIT FEE	0	567	0	0	0
00-6500 LEASED EQUIP IS	5,025	0	0	0	0
00-6504 FACILITIES EXPENSE	2,358	0	0	0	0
Operating Expenditures:	15,886	5,874	13,025	11,777	12,735
00-6220 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	284,449	267,770	284,359	283,111	283,216

Development Services Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9400-4771 CHG SERVICES-BUILDING/SEPTIC PERMIF	31,375	35,718	20,000	23,000	20,000
01-9400-4773 CHG SERVICES-PLANNING FEES	3,530	1,550	0	2,000	1,500
01-9400-4774 CHG SERVICES-CONTRACTOR REVENUE	1,541	4,254	1,300	2,500	1,300
01-9800-4566 MISC-DEVELOPMENT SERVICES	1,176	0	0	0	0
Revenue Total	37,622	41,522	21,300	27,500	22,800

County Surveyor

Peter Epp, Surveyor

Phone: 970-824-8236

Email: pepp@moffatcounty.net



Mission Statement:

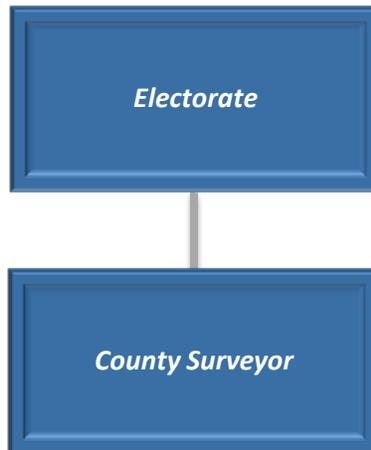
The mission of the County Surveyor is:

- To represent the County in boundary disputes pursuant to C.R.S. sections 30-6-110 and 30-10-906.
- To notify the County attorney of any unsettled boundary disputes or boundary discrepancies within the county which may come to his attention.
- To file in the office of the county clerk and recorder all surveys, field notes, calculations, maps, and any other records pertaining to work authorized and financed by the board of county commissioners. The county survey may, when authorized by the Board of County Commissioners.
- Conduct surveys to establish the boundaries of county property, including road rights-of-way, or any other surveys necessary to the county.
- Accept for filing maps of surveys that establish monuments and keep a current record of all survey monuments within the county.
- Examine all survey maps and plats before they are recorded by the county clerk and recorder to insure proper content and form.
- Conduct geodetic control surveys, vertical control surveys, or any surveys for the purpose of geographic information systems.
- Conduct or supervise construction surveys necessary to the County.

County Surveyor Personnel Schedule

<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
County Surveyor	1.00	Elected	\$ 3,313	\$ 23,281
Total	1.00		\$ 3,313	\$ 23,281

County Surveyor Organizational Chart



County Surveyor Expenditures

01-1900-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-6000 WAGES	3,313	3,313	3,313	3,313	3,313
00-6060 FRINGE BENEFITS	21,044	20,042	19,964	19,964	19,968
Personnel Expenditures:	24,357	23,355	23,277	23,277	23,281
00-6100 OPERATING	0	0	0	0	0
Operating Expenditures:	0	0	0	0	0
00-6228 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	24,357	23,355	23,277	23,277	23,281

Moffat County Sheriff

KC Hume, Sheriff

Phone: 970-824-4495

Email: kchume@sheriff.moffat.co.us



Mission Statement:

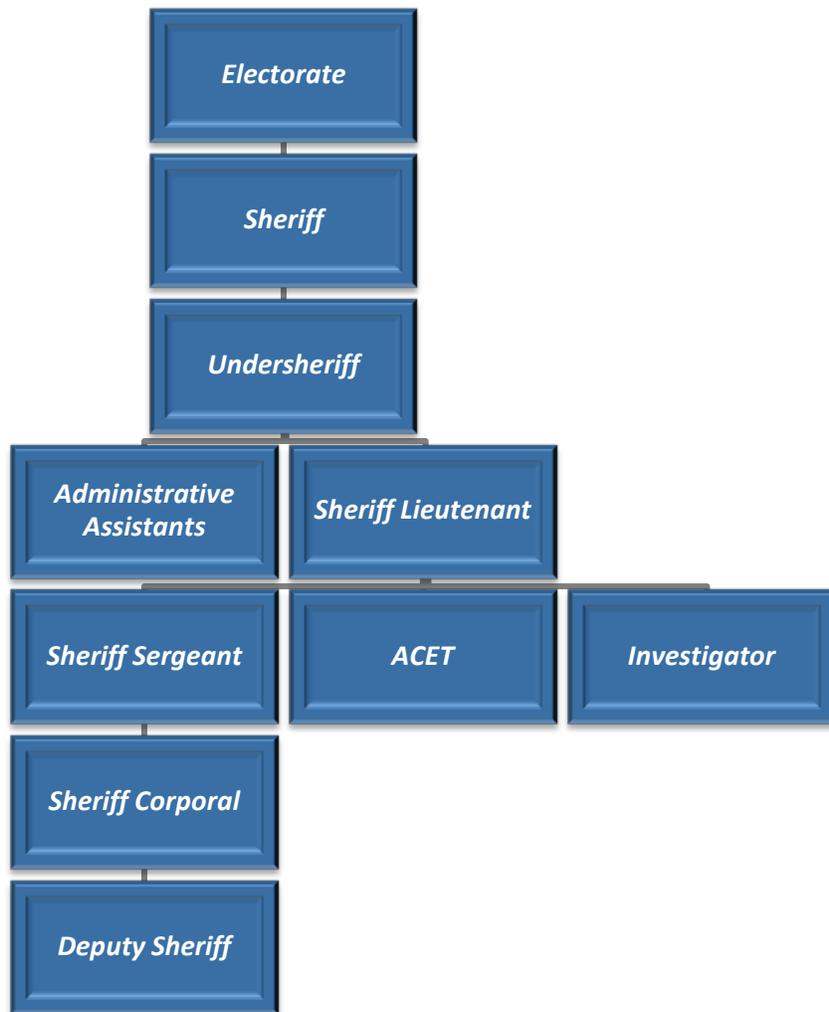
- To assure a feeling of security by providing Law Enforcement services with Service, Professionalism and Compassion. To be accountable to the people, protect their rights as guaranteed by the constitution and assist the community in providing for a safe environment for Moffat County citizens.

Purpose of Department:

- The function of the Sheriff's Office is to provide law enforcement to the unincorporated areas of Moffat County. Sheriff's deputies patrol 4,734 square miles, responding to calls for service, investigating crimes against persons and property, serving civil process, organizing command functions for Search and Rescue and wild land fire. Deterring violations of law, through proactive patrolling and enforcing applicable State laws and County resolutions is also an important function of the Sheriff's Office. The Sheriff's deputies also assist on transportation services for inmates and actively assist with wild land fire suppression operations.

Sheriff Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
<i>Sheriff</i>	1.00	<i>Elected</i>	\$ 76,292	\$ 109,577
<i>Undersheriff</i>	1.00	42	\$ 72,245	\$ 94,324
<i>Sheriff Lieutenant</i>	1.00	39	\$ 63,044	\$ 93,883
<i>Sheriff's Sergeant</i>	2.00	35	\$ 125,782	\$ 187,443
<i>Sheriff Corporal</i>	2.00	30	\$ 112,376	\$ 171,724
<i>Corporal/Investigator/ACET</i>	2.00	30	\$ 114,976	\$ 174,144
<i>Deputy Sheriff</i>	8.00	29	\$ 412,663	\$ 645,090
<i>Administrative Assistant</i>	2.00	19	\$ 74,004	\$ 123,260
Total	19.00		\$ 1,051,382	\$ 1,599,445

Moffat County Sheriff Organizational Chart



Sheriff Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-2000-						
01-6000	ELECTED OFFICIAL	76,290	76,290	76,292	76,292	76,292
03-6000	UNDERSHERIFF	72,229	73,245	72,245	72,245	72,245
05-6000	LEIUTENANT	68,154	69,173	68,173	58,173	62,724
07-6000	SERGEANT/DETECTIVE	123,808	125,663	125,781	125,781	125,781
08-6000	DEPUTIES	558,792	588,076	585,799	580,799	636,154
10-6000	CLERICAL	76,402	71,685	78,502	78,502	74,007
00-6034	OVERTIME	28,756	27,524	35,000	32,000	35,000
00-6038	LONGEVITY	7,855	7,383	6,000	6,000	4,180
00-6060	FRINGE BENEFITS	353,435	401,554	483,108	483,000	513,063
Personnel Expenditures:		1,365,720	1,440,592	1,530,900	1,512,792	1,599,445
00-6076	PROF. SERVICES LEGAL	0	0	1,000	0	1,000
00-6084	MISC EQUIPMENT	15,985	6,570	2,000	6,300	2,000
00-6085	OFFICE SUPPLIES	2,092	1,456	3,300	3,000	3,300
00-6086	POSTAGE	779	862	1,000	900	1,000
00-6087	COPIES	558	462	600	600	600
00-6090	COMPUTER/EXPENSE/SERV.	3,901	4,844	5,000	5,000	5,000
00-6100	OPERATING SUPPLIES	9,813	11,269	10,000	10,420	10,000
00-6102	UNIFORMS	6,226	4,679	6,000	5,500	6,000
00-6103	TELEPHONE	6,172	6,994	6,500	4,000	6,000
00-6106	GAS & OIL	50,227	14,105	15,000	13,000	15,000
00-6108	TRAVEL EXPENSES	326	3,369	5,500	3,900	5,500
00-6120	MAINTENANCE CONTRACTS	3,502	3,767	3,500	3,966	3,500
00-6121	REPAIRS AUTO	8,566	13,059	12,330	12,330	12,330
00-6122	RADIO REPAIR/MAINT.	4,845	2,583	10,000	5,600	7,308
00-6123	REPAIRS EQUIP/MAINT.	51	0	0	0	0
00-6135	GRAMNET	20,523	22,661	8,000	8,000	7,000
00-6251	SAR GRANT	0	0	0	10,000	0
00-6253	USFS CONTRACT	1,794	2,556	0	5,525	0
00-6255	SPECIAL PROJECTS	7,472	2,688	20,000	5,000	20,000
00-6300	DUES & MEETINGS	4,022	3,946	4,080	4,000	4,080
00-6301	EMPLOYEE EDUCATION	5,512	3,338	6,000	10,000	6,000
00-6349	MISCELLANEOUS	43,180	2,830	2,800	2,800	2,800
00-6504	FACILITIES EXPENSE	28,317	568	17,355	0	0
00-6963	UNEMPLOYMENT REIMB CHARGE	0	3,910	0	0	0
Operating Expenditures:		223,862	116,515	139,965	119,841	118,418
00-6225	CAP OUT VEHICLE	74,886	67,284	70,000	70,000	85,000
00-6228	CAPITAL OUTLAY	12,011	13,482	19,785	19,785	19,785
Capital Expenditures:		86,896	80,766	89,785	89,785	104,785
Expenditure Total:		1,676,478	1,637,873	1,760,650	1,722,418	1,822,648

Sheriff Revenues

<u>Account Number & Title</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Estimate</u>	<u>2016</u> <u>Budget</u>
01-9100-4834 FEDERAL-VEST GRANT	0	3,280	2,400	3,929	3,000
01-9200-4643 STATE-SEARCH & RESCUE	0	11,052	0	0	0
01-9200-4850 STATE-FINES	1,075	21,290	0	300	0
01-9400-4779 CHG SERVICES-PENALTY ASSESSMENT	14,974	25,632	10,000	13,000	10,000
01-9400-4780 CHG SERVICES-SHERIFF'S FEES	37,511	30,594	30,000	31,000	30,000
01-9500-4839 MISC REV-DUI LEAF	9,585	11,852	2,000	4,000	2,000
01-9500-4854 MISC REV-TOWN OF DINOSAUR	48,607	24,000	0	12,000	48,000
01-9800-4537 REIMB-SHERIFF TRAINING	70	0	0	500	0
01-9800-4538 REIMB-SHERIFF TRAVEL	0	234	0	0	0
01-9800-4539 REIMB-SHERIFF OPERATING	6,106	4,438	0	1,833	0
01-9800-4540 REIMB-SHERIFF OT	17,675	1,650	0	10,466	0
01-9800-4551 REIMB-INSURANCE REIMBURSEMENT	6,287	4,752	0	1,218	0
Revenue Total	141,890	138,774	44,400	78,246	93,000

Moffat County Coroner

Kirk McKey, Coroner

Phone: 970-824-4444

Email: coroner@moffatcounty.net



Mission Statement:

- To serve the people of Moffat County in a responsible and compassionate manner.
- To Investigate all reportable deaths within the jurisdiction in a thorough manner in accordance with accepted standards in use today in this field while keeping in mind available resources of the County.

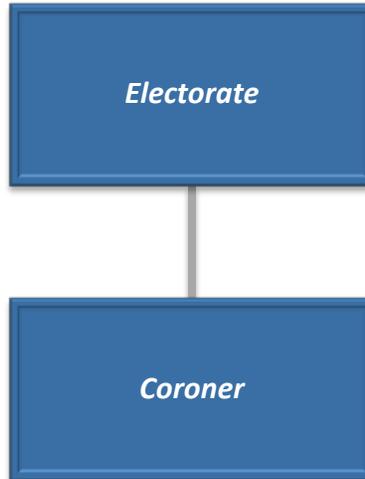
Purpose of Department:

- This is a statutory office pursuant to C.R.S. 30-10-518 and 30-10-601 through 30-10-621. The Coroner is elected to serve for a four-year term. The Coroner is authorized to appoint Deputies to serve in his absence.

Coroner Personnel Schedule

Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Coroner	1.00	Elected	\$ 33,228	\$ 57,404
Deputy Coroner	0.09		\$ 2,410	\$ 2,608
Total	1.00		\$ 35,638	\$ 60,012

Coroner Organizational Chart



Coroner Expenditures

01-2200-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-6000	ELECTED OFFICIAL	33,227	33,227	33,228	33,228	33,228
04-6000	DEPUTY CORONER	0	0	0	0	2,410
00-6060	FRINGE BENEFITS	23,859	22,833	24,165	24,165	24,374
	Personnel Expenditures:	57,087	56,060	57,393	57,393	60,012
00-6078	INDIGENT BURIAL	0	7,500	2,500	2,500	2,500
00-6082	AUTOPSIES	14,460	13,320	18,150	18,150	18,150
00-6087	COPIES	59	0	0	0	0
00-6100	OPERATING SUPPLIES	1,451	1,177	750	750	750
00-6103	TELEPHONE	1,004	622	650	650	650
00-6106	GAS & OIL	927	0	0	0	0
00-6108	TRAVEL EXPENSES	650	770	1,350	1,350	1,350
00-6114	TRANSPORTATION	3,524	2,960	6,400	6,400	6,400
00-6121	REPAIRS AUTO	672	0	0	0	0
00-6125	TOXICOLOGY	2,062	2,636	9,300	9,300	9,300
00-6128	FACILITY USE FEE	9,150	7,800	7,300	7,300	7,300
00-6137	FACILITY RENTAL AUTOPSIES	0	0	1,054	1,054	1,054
00-6153	INVESTIGATOR FEES	2,000	1,700	2,000	2,000	0
00-6300	DUES & MEETINGS	900	900	900	900	900
00-6301	EMPLOYEE EDUCATION	575	474	3,000	3,000	3,000
00-6349	MISCELLANEOUS	30	20	400	400	400
00-6504	FACILITIES EXPENSE	268	0	0	0	0
	Operating Expenditures:	37,733	39,878	53,754	53,754	51,754
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	94,820	95,938	111,147	111,147	111,766

Office of Emergency Management

Tom Soos, Emergency Management Coordinator

Phone: 970-824-9153

Email: tsoos@moffatcounty.net



Mission Statement:

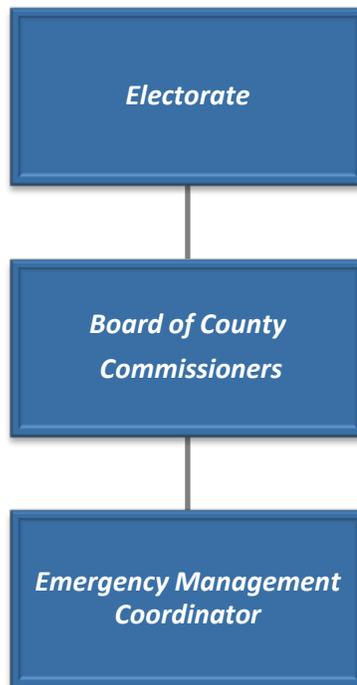
- To enhance the safety of the residents of Moffat County and minimize the effects of natural and manmade disasters through coordinated planning and preparedness efforts conducted before during and after disasters, consideration mitigation, preparedness, response and recovery issues.
- Engaging all Emergency Response Agencies and Elected Officials to ensure a collaborative effort responding to daily emergencies throughout Moffat County as well as disaster response.

Purpose of Department:

- Disaster and Emergency Response Preparedness and Planning

Emergency Management Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
OEM Coordinator	1.00	29	\$ 54,873	\$ 84,220
Total	1.00		\$ 54,873	\$ 84,220

Office of Emergency Management Organizational Chart



Emergency Management Expenditures

01-2300-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
06-6000	EMERGENCY MANAGEMENT	35,914	55,873	54,873	54,873	54,873
00-6034	OVERTIME	897	414	0	0	0
00-6060	FRINGE BENEFITS	7,417	25,924	29,117	29,117	29,347
	Personnel Expenditures:	44,227	82,210	83,990	83,990	84,220
00-6084	MISC EQUIPMENT	114	554	1,300	1,300	1,200
00-6085	OFFICE SUPPLIES	425	334	300	300	239
00-6100	OPERATING SUPPLIES	841	137	200	200	200
00-6103	TELEPHONE	1,454	772	3,420	3,420	3,320
00-6106	GAS & OIL	2,165	675	3,300	3,300	3,300
00-6108	TRAVEL EXPENSES	522	594	400	400	400
00-6121	REPAIRS AUTO	45	865	927	927	827
00-6300	DUES & MEETINGS	405	294	600	600	600
00-6301	EMPLOYEE EDUCATION	0	175	700	700	700
00-6500	LEASED EQUIP IS	0	0	4,589	4,589	4,589
00-6504	FACILITIES EXPENSE	322	0	523	523	523
	Operating Expenditures:	6,293	4,400	16,259	16,259	15,898
00-6228	CAPITAL OUTLAY	0	32,204	0	0	0
	Capital Expenditures:	0	32,204	0	0	0
	Expenditure Total:	50,521	118,814	100,249	100,249	100,118

Emergency Management Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9200-4647 STATE EOM-EMERGENCY MANAG	18,762	59,805	46,285	39,000	50,098
01-9800-4563 OEM	2,047	1,951	0	0	0
Revenue Total	20,809	61,756	46,285	39,000	50,098

Fire Control

KC Hume, Moffat County Sheriff
Phone: 970-824-2307
Email: kchume@moffatcounty.net



Mission Statement:

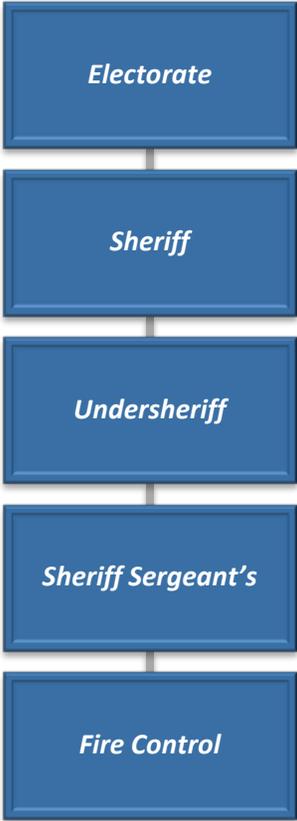
To provide for the public's safety and well-being as ordered by state statute. With financial assistance, have the ability to control and suppress wild-land fires on private and state owned property. With the assistance of the land owner, use fire as a resource to lower the number of fires that the Moffat County Sheriff's Office needs to respond to in the future. Help the citizens of Moffat County get a better understanding of the natural use of wild-land fires and the use of the 'Fire Wise Program' on their property. Maintain the equipment for a quick and reliable response to wild-land fires.

Purpose of Department:

Maintain current equipment and crew numbers in order to provide for protection of private and state lands. To suppress or control wild-land fires on private and state owned property in Moffat County. Assist the Bureau of Land Management, the National Park Service, National Wildlife Service and local Fire Districts with fire suppression on private, public and state lands.

Fire Control Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Fire Control Personnel Schedule	0.50	n/a	\$ 4,000	\$ 4,500
Total	0.50		\$ 4,000	\$ 4,500

Fire Control Organizational Chart



Fire Control Expenditures

01-2400-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
23-6000	WAGES	23,263	40,923	4,000	4,000	4,000
00-6034	OVERTIME	731	0	0	0	0
00-6060	FRINGE BENEFITS	8,480	13,416	500	500	500
	Personnel Expenditures:	32,474	54,339	4,500	4,500	4,500
00-6097	STATE FIRE FUND	10,231	10,121	10,231	10,231	10,231
00-6100	OPERATING SUPPLIES	17,097	3,894	1,000	1,000	1,000
00-6106	GAS & OIL	6,022	977	0	0	0
00-6107	FOOD & MEALS	724	763	400	400	400
00-6119	LEASING	1,000	800	1,000	1,000	1,000
00-6123	REPAIRS EQUIP & MAINT	289	0	0	0	0
00-6258	EMERGENCY FIRE FUND	0	0	100,000	100,000	97,496
00-6962	WORKERS COMP DEDUCTIBLE	0	0	0	0	0
	Operating Expenditures:	35,363	16,555	112,631	112,631	110,127
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	67,837	70,893	117,131	117,131	114,627

Fire Control Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9200-4642 STATE-FOREST SERVICE GRANT	2,393	10,547	0	8,409	0
01-9200-4650 FIRE FUND RELIEF	0	0	0	10,713	0
01-9800-4551 REIMB-INSURANCE REIMBURSEMENT	50,489	5,595	0	0	0
Revenue Total	52,882	16,142	0	19,122	0

Hamilton Community Center

Hamilton Community Center Board
17400 S. Highway 13
Hamilton, CO 81638 Phone: (970) 824-1095



Mission Statement:

- This mission of the Hamilton Community Center is to provide the public with a meeting place for functions, activities and meetings. It is used by clubs, groups and organizations as well as individuals for meetings, dinners, parties, and get-togethers.

Purpose of Department:

- The Hamilton Community Center exists to provide the public with a place to meet. (See mission statement). Approximately 100 people use the building monthly and approximately 400 people have used it in the last budget year for Christmas parties, receptions, DOW information meetings, fund-raisers, outfitters organizational meetings and other parties. Approximately 95% of those attending functions at the Hamilton Community Center are Moffat County residents. The age groups range from children in the local 4-H club to recreational associations, community and family groups for get-togethers, local governmental informational meetings including DOW and trash dumpster meetings, political caucuses, etc. The center is also a voting precinct.
- The Hamilton Community Center has no regular revenue. We encourage donations by the users of the Center and have had excellent cooperation from those using the building. In addition, we continue to use memorial funds given in memory of long time board/community member Ethel Jordan. We have been able to use some of those funds for special needs and projects for the Center. The daily needs of the building, i.e. paper supplies and cleaning supplies is totally provided through donations. Since donations are difficult to project, we must continue to budget for needed items; however if donated monies are available we have been able to purchase larger items with those donated funds, allowing budgeted monies to stay with the County. Since donations help defray the costs of both supplies and larger items, the cost of maintaining the building is kept to a minimum. Usage of this building can also take the pressure off meeting places in Craig.

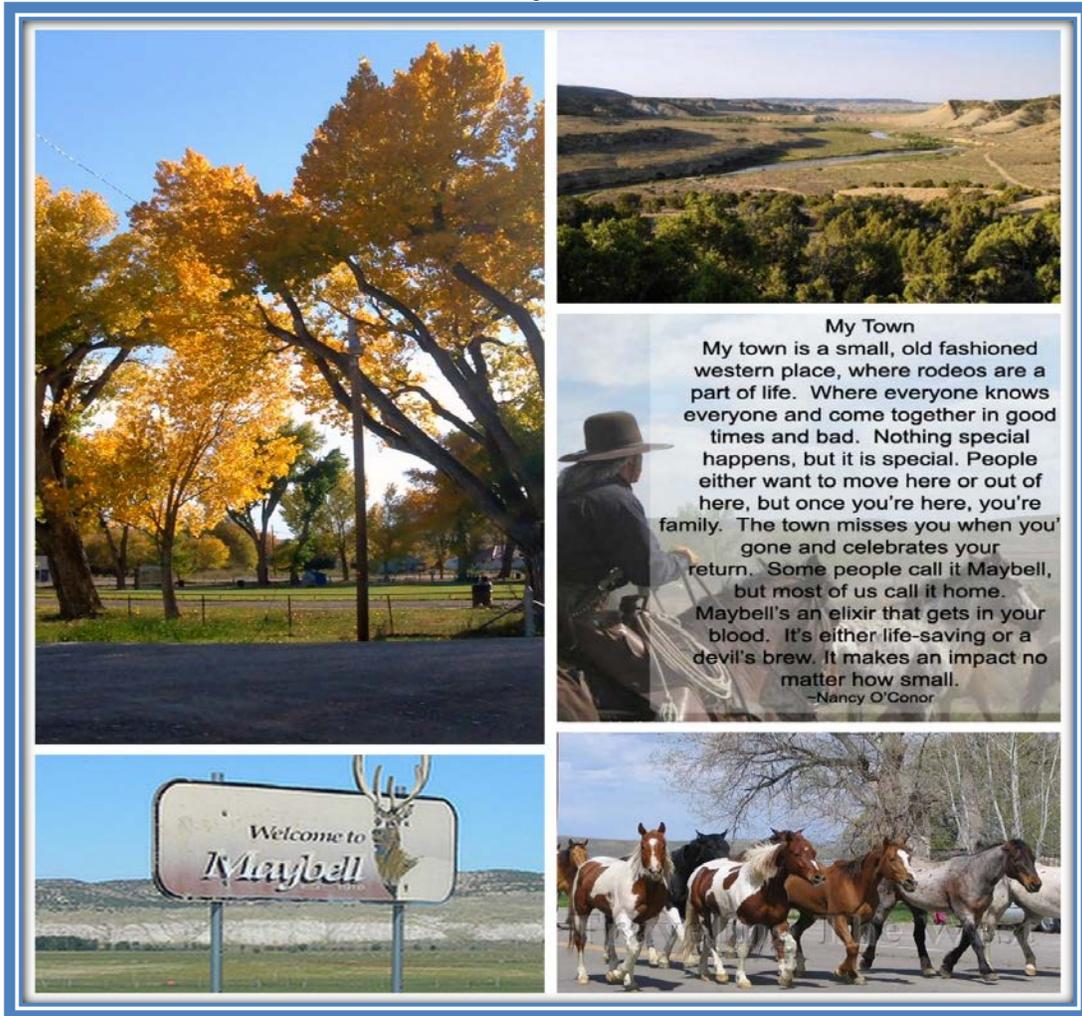
Hamilton Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-2800-						
00-6104	UTILITIES	2,172	3,078	3,500	3,500	3,383
00-6120	MAINTENANCE	0	449	750	750	750
00-6250	IMPROVEMENTS	0	0	1,000	1,000	1,000
00-6349	MISC	0	777	0	0	0
00-6504	FACILITIES EXPENSE	1,602	0	0	0	0
Operating Expenditures:		3,774	4,304	5,250	5,250	5,133
<hr/>						
00-6228	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
<hr/>						
Expenditure Total:		3,774	4,304	5,250	5,250	5,133

Hamilton Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9500-4904	MISC-HAMILTON COMM CENTER DONATIC	200	129	0	67	0
Revenue Total		200	129	0	67	0

Maybell



My Town

My town is a small, old fashioned western place, where rodeos are a part of life. Where everyone knows everyone and come together in good times and bad. Nothing special happens, but it is special. People either want to move here or out of here, but once you're here, you're family. The town misses you when you're gone and celebrates your return. Some people call it Maybell, but most of us call it home. Maybell's an elixir that gets in your blood. It's either life-saving or a devil's brew. It makes an impact no matter how small.

-Nancy O'Connor

Maybell Community Center: The purpose of the Maybell Community Center is to provide a clean, well-lighted, environmentally sound meeting place for the community organizational, social, and educational activities and events.

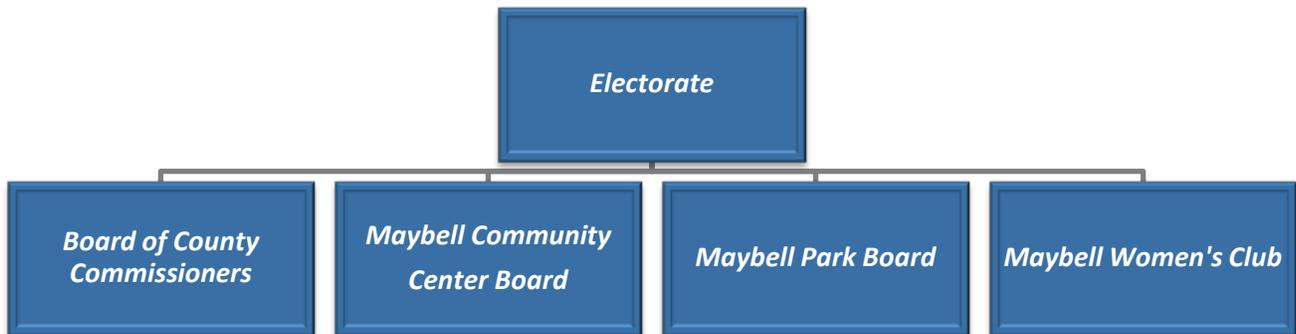
Maybell Senior Citizens Bus: This bus provides weekly transportation to Craig for doctor and dentist appointments, grocery shopping and picking up medications. The bus is also used for organized senior outings. This bus is handicapped accessible.

Maybell Park: The Park has multiple uses from Family Reunions to Weddings. The main focus is camping, for visitors to Brown's Park, Sand Wash, rafters, school groups, Boy Scouts, Fire Crews, and of course, hunters. It provides travelers with a clean rest stop and playground for children. The park partners with Maybell Women's Club for improvements such as a shared mower and new fencing.

Maybell Women's Club: The main purpose of the Maybell Women's Club is to promote citizenship and community pride through the club's involvement with the Maybell Library, "Adopt a Highway Program," publishing of the Maybell Gazette. It furnishes meals for funerals when needed and assists in fund-raisers for the ill and/or needy in the community. The club also owns and maintains the Maybell Cemetery by mowing, watering, spraying for noxious weeds, repairs fences and gates, planting and maintaining new vegetation, and arranging for new burials. Maybell Women's Club partners with the Maybell Park, and has recently purchased 6 Metal Picnic Tables and continues to contribute to the replacement trees as needed.

Maybell Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Maybell Park Part Time	0.35	19	\$ 10,791	\$ 12,185
Total	0.35		\$ 10,791	\$ 12,185

Maybell Organizational Chart



Maybell Expenditures

01-3000-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
31-6000	WAGES	0	0	12,418	12,418	10,791
00-6060	FRINGE BENEFITS	0	0	1,516	1,516	1,394
	Personnel Expenditures:	0	0	13,934	13,934	12,185
00-6100	OPERATING SUPPLIES	0	0	0	100	0
00-6101	MAINTENANCE SUPPLIES	0	0	0	100	0
00-6104	UTILITIES	0	0	0	5,000	0
00-6120	MAINTENANCE CONTRACTS	0	0	0	15,000	0
00-6137	TAXES	0	0	0	750	0
00-6169	COMMUNITY CENTER	751	1,352	0	0	0
00-6173	PARK	12,255	6,531	5,700	5,700	5,700
00-6175	WOMEN'S CLUB	3,500	3,000	3,500	3,500	3,500
00-6504	FACILITIES EXPENSE	4,876	0	0	0	0
	Operating Expenditures:	21,382	10,883	9,200	30,150	9,200
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	21,382	10,883	23,134	44,084	21,385

Maybell Revenues

Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
9400-4835	MAYBELL PARK CAMPGROUND FEE	0	0	9,300	9,300	9,300
9400-4854	MAYBELL PARK OTHER FEES	0	0	0	108	0
9400-4855	MAYBELL PARK SHOWERS	0	0	0	1,164	3,000
9400-4856	MAYBELL PARK DUMP FEES	0	0	0	755	1,000
9500-4905	MAYBELL PARK DONATIONS	0	0	0	18,300	0
	Revenue Total	0	0	9,300	29,627	13,300

Maybell Ambulance

114 Collum Street
Maybell, CO 81640
Maybell Ambulance Board
Phone: 970-272-3740



**EMERGENCY
DIAL 911**

Mission Statement:

- To provide exemplary EMTB pre-hospital care to all in need of ambulance services within the MVA district as outlined by the Moffat County Board of County Commissioners

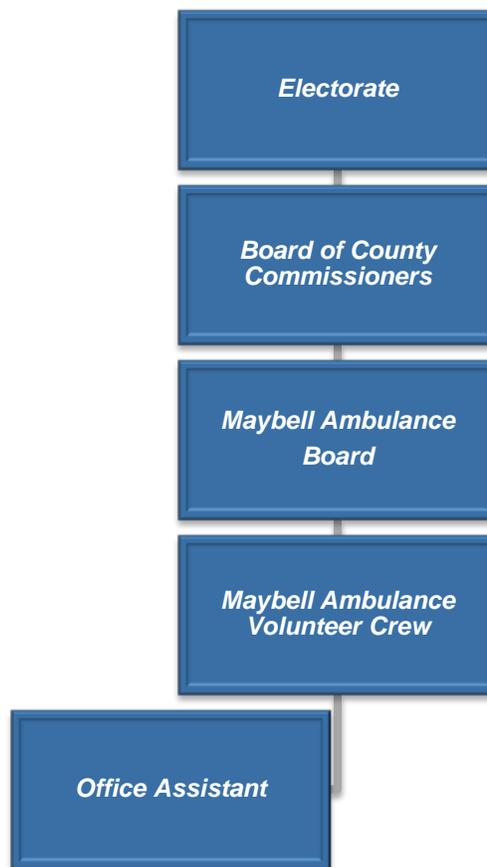
Purpose of Department:

Maybell Ambulance Provides to its community:

- 2 Full service ambulances (licensed)
- 8 EMT Basics
- Assistance available from Maybell Volunteer Fire Department, TMH Ambulance ALS services, and other agencies

Maybell Ambulance Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Office Assistant	0.25	10	\$ 10,616	\$ 12,232
Total	0.25		\$ 10,616	\$ 12,232

Maybell Ambulance Organizational Chart



Maybell Ambulance Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-3100-						
31-6000	PART TIME WAGE	5,463	10,130	6,744	6,744	10,616
00-6046	CONTRACT LABOR	4,604	3,039	6,000	6,000	0
00-6060	FRINGE BENEFITS	430	797	530	530	1,617
Personnel Expenditures:		10,497	13,965	13,274	13,274	12,232
00-6084	MISC EQUIPMENT	34	2,399	0	0	0
00-6085	OFFICE SUPPLIES	6,372	305	200	200	200
00-6100	OPERATING SUPPLIES	2,910	2,596	2,300	2,300	2,300
00-6103	TELEPHONE	2,411	1,595	900	900	900
00-6104	UTILITIES	735	5,541	5,500	5,500	5,500
00-6106	GAS & OIL	0	813	400	400	400
00-6108	TRAVEL EXPENSE	1,026	147	1,000	1,000	1,000
00-6120	MAINT CONTRACTS	189	1,389	2,000	2,000	2,000
00-6121	REPAIRS AUTO	2,730	0	500	500	500
00-6122	RADIO REP/MAINT	0	200	500	500	500
00-6260	FEES	100	0	1,000	1,000	1,000
00-6301	EMPLOYEE EDUCATION	5,336	6,323	1,500	1,500	1,500
00-6349	MISCELLANEOUS	0	228	50	50	50
00-6504	FACILITIES EXPENSE	0	0	0	0	0
Operating Expenditures:		21,844	21,752	15,850	15,850	15,850
00-6228	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		32,340	35,716	29,124	29,124	28,082

Maybell Ambulance Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9400-4787	CHG SERVICES-AMBULANCE FEES	1,658	7,185	0	1,131	0
01-9800-4569	MISC-MAYBELL AMBULANCE	133	3,551	0	802	0
Revenue Total		1,791	10,736	0	1,933	0

Maybell Volunteer Fire Department

Maybell Volunteer Fire Department Board

Phone: 970-272-3740

Maybell Volunteer Fire Garage

121 Fellows

Maybell, CO 81640



Mission Statement:

To ensure prompt, safe and secure coverage of all structure and wild land fires in and around Maybell as directed in our by-laws. Also to provide assistance to Maybell volunteer ambulance through our rescue truck and extrication operations

Purpose of Department:

To provide emergency services on a volunteer basis to the Maybell area with:

- One Rescue Truck
- One Brush Truck
- One 3,000 Gallon Fire Tender
- One FWD Fire Truck (to be replaced)
- Twelve Volunteer Fire Fighters
- Approximately twenty other fire department members volunteer (support services)
- One five member fire board appointed by Moffat County BOCC
- Volunteers trained on equipment, CPR, extrication, medical assistance and first strike wild land and structure fire assistance.

Maybell Fire Department Personnel Schedule

<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Part-Time Wage</i>	<i>n/a</i>	<i>n/a</i>	\$ <i>6,000</i>	\$ <i>7,459</i>
<i>Total</i>			\$ <i>6,000</i>	\$ <i>7,459</i>

Maybell Fire Department Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-3200-						
31-6000	PART TIME WAGE	0	0	0	0	6,000
00-6046	CONTRACT LABOR	0	1,350	7,500	7,500	0
00-6060	FRINGE BENEFITS	0	0	0	0	1,459
Personnel Expenditures:		0	1,350	7,500	7,500	7,459
01-3200-		Budget	Budget	Budget	Estimate	Budget
00-6100	OPERATING	1,678	1,060	9,000	9,000	9,000
00-6104	UTILITIES	9,504	7,952	7,500	7,500	7,500
00-6106	GAS & OIL	243	121	0	0	0
00-6121	REPAIRS AUTO	2,269	236	0	0	0
00-6260	FEES	323	300	0	0	0
00-6301	EMPLOYEE EDUCATION	63	1,118	0	0	0
00-6349	MISCELLANEOUS	0	38	0	0	0
Operating Expenditures:		14,080	10,826	16,500	16,500	16,500
00-6228	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		14,080	12,176	24,000	24,000	23,959

Maybell Fire Department Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9500-4645	MISC REV-MAYBELL VOLUNTEER FIRE DE	1,063	5,200	0	3,901	0
Revenue Total		1,063	5,200	0	3,901	0

Pest Management

Gary Brannan, Manager

Phone: 970-824-9184

Email: jgoodnow@moffatcounty.net



Mission Statement:

- Work cooperatively with private individuals, State and Federal Agencies to implement a broad, efficient pest management program.

Purpose of Department:

- The Pest Management Department implements the State and County Undesirable Plant Management Plan including recommendations, physical assistance and herbicide applications. It directs broad based integrated plant management plans as part of the area's Coordinated Resource Management and other similar cooperative agreements. It assists cooperators in development and implementation of partnership agreements.
- It does mosquito abatement through a comprehensive integrated management plan with the focus being on larval control of mosquitoes in the Craig and Maybell recreational, residential, and surrounding areas. Including the trapping of adult mosquitoes and testing for vector born diseases.
- It assists county landowners in control of rodents by applying necessary products that are paid for by the landowners.
- Pest Management treats Mormon Crickets and Grasshopper infestations for members of the Pest District on a complaint basis.

<i>Pest Management Personnel Schedule</i>				
<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Pest Management Manager</i>	<i>1.00</i>	<i>30</i>	<i>\$ 58,788</i>	<i>\$ 88,496</i>
<i>Contract Labor</i>	<i>n/a</i>	<i>n/a</i>		<i>\$ 169,904</i>
<i>Total</i>	<i>1.00</i>		<i>\$ 58,788</i>	<i>\$ 258,400</i>

Pest Management Organizational Chart

Pest Management Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-3300-						
02-6000	SUPERVISOR	56,172	57,188	56,188	56,188	56,188
03-6000	ASSISTANT	31,527	27,726	24,687	24,687	0
37-6000	TEMPORARY	99,068	105,363	107,706	107,706	0
00-6034	OVERTIME	7,382	5,959	4,000	4,000	0
00-6046	CONTRACT LABOR	0	0	0	0	169,904
00-6038	LONGEVITY	2,610	2,610	2,600	2,600	2,600
00-6060	FRINGE BENEFITS	44,922	43,557	44,656	44,656	29,708
Personnel Expenditures:		241,681	242,403	239,837	239,837	258,400
00-6084	MISC EQUIPMENT	5,154	3,348	5,000	5,000	5,000
00-6085	OFFICE SUPPLIES	301	88	700	700	700
00-6100	OPERATING SUPPLIES	66,422	0	56,000	56,000	54,500
00-6103	TELEPHONE	1,741	67,055	1,000	1,000	1,000
00-6104	UTILITIES	4,899	1,834	5,500	5,500	5,500
00-6106	GAS & OIL	19,042	5,381	0	0	0
00-6108	TRAVEL EXPENSES	553	0	1,000	1,000	1,000
00-6123	REPAIRS/EQUIP/MAIN	16,074	571	14,000	14,000	14,000
00-6124	REPAIRS BUILDING	238	16,266	1,000	1,000	1,000
00-6300	DUES & MEETINGS	225	715	1,500	1,500	1,500
00-6301	WEED EDUCATION	2,880	200	4,935	4,935	4,000
00-6315	RANGE LAND PEST	0	3,123	10,000	10,000	10,000
00-6316	ANIMAL CONTROL	10,000	10,000	10,000	10,000	10,000
00-6317	SPRAYING	23,822	18,021	23,000	23,000	22,000
00-6318	MOSQUITO SUPPLIES	58,101	64,756	61,000	61,000	59,500
00-6319	RODENT SUPPLIES	4,444	4,295	3,800	3,800	3,800
00-6349	MISCELLANEOUS	1,274	1,114	1,000	1,000	1,000
00-6371	CO 1ST SOIL CONSERVATION	12,500	12,500	12,500	12,500	12,500
00-6500	LEASED EQUIP IS	2,917	0	0	0	0
00-6504	FACILITIES EXPENSE	3,266	0	0	0	0
00-6963	UNEMPLOYMENT REIMBURSABLE C	3,683	7,541	8,500	12,000	8,500
Operating Expenditures:		237,535	216,806	220,435	223,935	215,500
00-6228	CAPITAL OUTLAY	37,479	10,739	32,000	32,000	21,750
Capital Expenditures:		37,479	10,739	32,000	32,000	21,750
Expenditure Total:		516,695	469,948	492,272	495,772	495,650

Pest Management Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9800-4551	REIMB-INSURANCE REIMBURSEMENT	3,025	844	0	0	0
01-9200-4641	STATE-NOXIOUS WEED/PEST GRANT	1,800	0	0	0	0
01-9400-4788	CHG SERVICES-WEED CONTROL	37,830	45,234	30,000	30,000	30,000
Revenue Total		42,655	46,078	30,000	30,000	30,000

Moffat County Fair

Jackie Goodnow, Administrative Supervisor

970-824-9180

Email: jgoodnow@moffatcounty.net



Mission Statement:

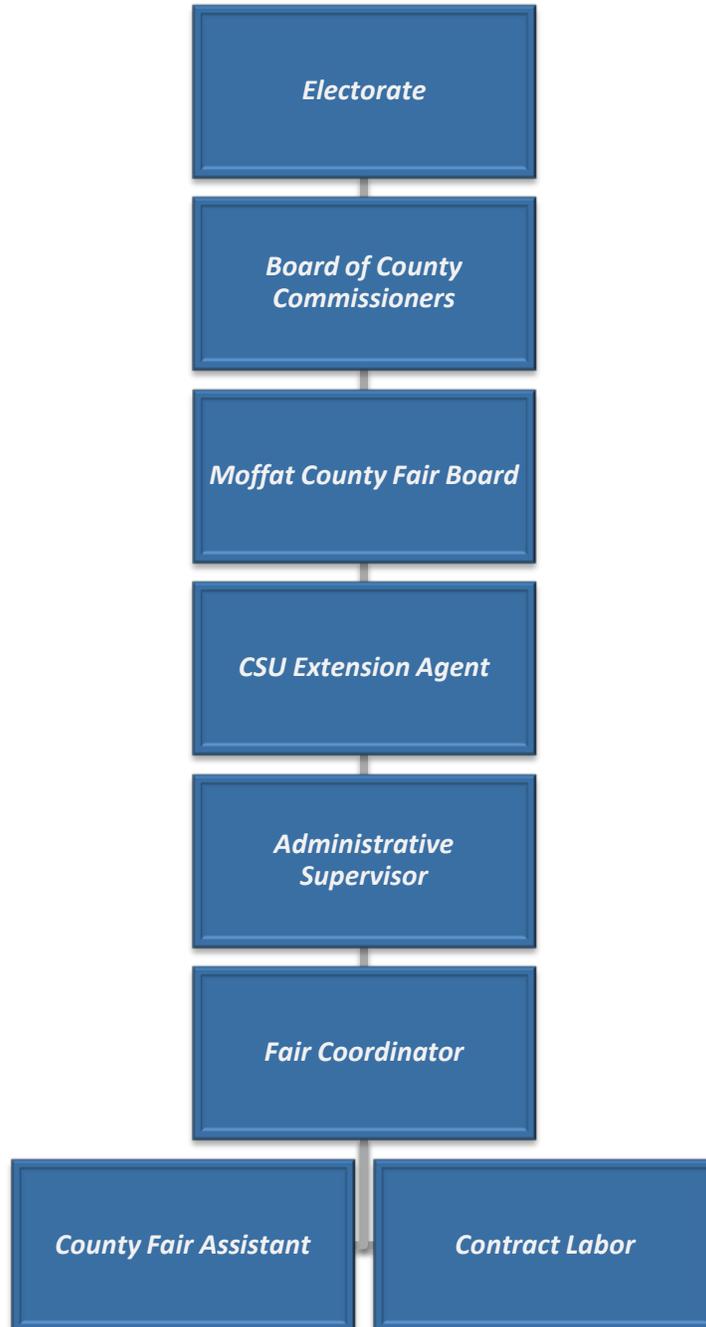
The Moffat County Fair provides an opportunity for all people of Moffat County to exhibit, encourage and promote their agricultural heritage as well as skills and accomplishments in the mechanical, industrial, horticulture, home economics and livestock industries in the County. This follows the statute 35-65-111. The County Fair also provides the opportunity and means for all 4-H and FFA projects to be completed, judged and exhibited for the youth in Moffat County.

Purpose of Department:

- Livestock and Horse Shows
- Indoor Projects - Horticulture, Garden, Hobby, Mechanical, Family & Consumer Sciences
- Entertainment – Variety that provides for all audiences
- Hall of Education – An event for all educational and non-profit organizations to showcase functions and benefits for Moffat County Residents
- Events for Community and Families of Moffat County and surrounding counties to participate and enjoy the celebration of Moffat County and its heritage.

County Fair Personnel Schedule				
<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
Contract Security/Judges/Temps		<i>n/a</i>	\$ 9,612	\$ 9,612
Total	0.00		\$ 9,612	\$ 9,612

County Fair Organizational Chart



County Fair Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-3900-						
31-6000	PART-TIME WAGES	13,099	4,641	1,292	1,292	0
32-6000	FAIR SECURITY	1,350	1,373	1,350	1,350	1,350
00-6034	OVERTIME	829	0	0	0	0
00-6046	CONTRACT LABOR	0	0	0	0	1,200
00-6051	JUDGES	8,876	8,027	7,062	9,562	7,062
00-6060	FRINGE BENEFITS	1,575	691	151	700	0
	Personnel Expenditures:	25,728	14,731	9,855	12,904	9,612
00-6080	SECURITY	600	600	600	600	600
00-6081	OPEN HORSE SHOW	703	1,357	1,000	1,000	1,000
00-608	FAIR QUEEN EXPENSE	753	378	0	482	0
00-6083	AWARDS AND RIBBONS	6,371	7,399	6,062	8,562	6,062
00-6085	OFFICE SUPPLIES	831	662	900	900	900
00-6086	POSTAGE	400	327	400	400	400
00-6087	COPIES	353	449	500	500	500
00-6088	AD/LEGAL NOTICES	4,447	6,529	2,562	5,062	2,562
00-6089	PRINTING	215	400	400	400	400
00-6091	PREMIUMS	3,800	3,800	3,100	3,100	2,323
00-6092	FAIR BOOK	3,895	3,664	4,000	4,000	4,000
00-6093	ENTERTAINMENT	16,465	23,472	10,907	20,907	10,907
00-6100	OPERATING SUPPLIES	355	465	500	500	500
00-6250	IMPROVEMENTS	12,772	3,549	1,000	16,430	1,000
00-6349	MISCELLANEOUS	2,704	3,358	3,000	3,000	3,000
00-6500	LEASED EQUIPMENT IS	639	0	0	0	0
00-6504	FACILITIES EXPENSE	3,266	0	0	0	0
	Operating Expenditures:	58,568	56,408	34,931	65,843	34,154
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	84,296	71,139	44,786	78,747	43,766

County Fair Revenue

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9500-4844	MISC REV-MOCO FAIR DONATIONS	38,625	28,538	6,000	20,751	6,000
	Revenue Total	38,625	28,538	6,000	20,751	6,000

Colorado State University Extension

JD Sexton

Phone: 970-824-9180

Email: jsexton@moffatcounty.net



Colorado
State
University

Extension



Mission Statement:

The Mission of Colorado State University Extension is ***“To provide information and education, and encourage the application of research-based knowledge in response to local, state and national issues affecting individuals, youth, families, agricultural enterprises and communities of Colorado.”***

Our vision is to ***“Lead the University in helping the people of Colorado put knowledge to work.”***

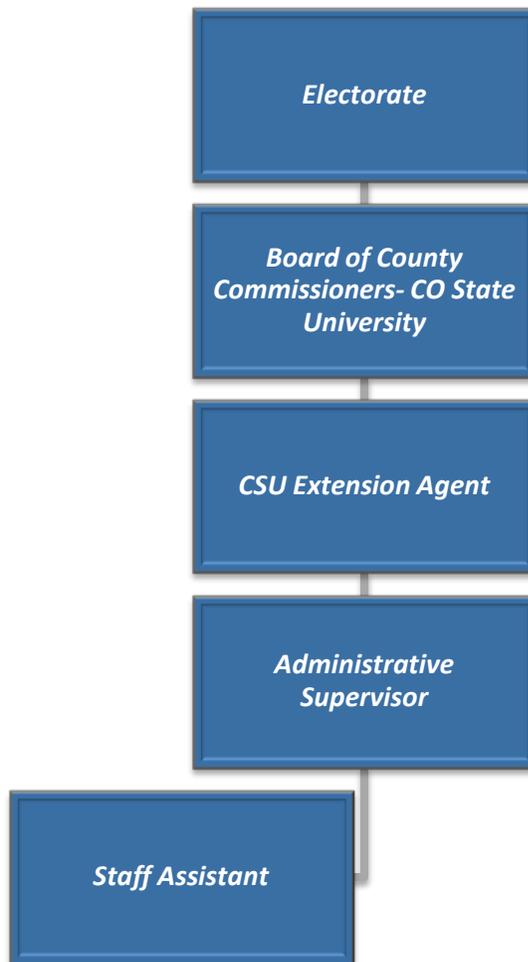
Purpose of Department:

As the major off-campus educational arm of Colorado State University, Extension is a partnership of Colorado State University, Moffat County, and the United States Department of Agriculture. Extension is the informal, non-credit educational system that links education and research with the needs of Moffat County citizens. The office provides unbiased, research-based information and encourages the application of this information in response to local, state and national issues affecting individuals, youth, families and agriculture enterprises in Moffat County.

Extension Personnel Schedule

<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Admin Supervisor</i>	1.00	22	\$ 48,098	\$ 73,865
<i>Staff Assistant</i>	0.70	13	\$ 24,597	\$ 26,139
<i>CSU Contract Agent</i>		<i>n/a</i>	\$ 13,300	\$ 13,300
Total	1.70		\$ 85,995	\$ 113,304

Extension Organizational Chart



Extension Expenditures

01-4000-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
03-6000	OFFICE MANAGER	45,485	46,498	45,498	45,498	45,498
06-6000	STAFF ASSISTANT	17,649	15,070	18,666	18,666	19,598
31-6000	PART TIME	6,256	2,063	0	0	0
00-6034	OVERTIME	3,245	7,033	5,000	5,000	5,000
00-6038	LONGEVITY	2,610	2,610	2,600	2,600	2,600
00-6047	CSU AGENTS SALARIES	12,300	12,700	13,300	13,300	13,300
00-6060	FRINGE BENEFITS	27,125	25,807	27,233	27,233	27,309
	Personnel Expenditures:	114,670	111,781	112,297	112,297	113,304
00-6085	OFFICE SUPPLIES	3,223	2,909	5,500	5,500	3,000
00-6086	POSTAGE	1,929	3,081	3,400	3,400	3,100
00-6087	COPIES	4,704	4,790	7,200	7,200	7,200
00-6103	TELEPHONE	2,209	1,200	2,700	2,700	2,700
00-6108	TRAVEL EXPENSES	3,372	2,784	4,250	4,250	4,250
00-6123	REPAIR/EQUIP/MAINT.	0	199	500	500	500
00-6130	REF & PROG SUPPORT	1,919	4,028	4,250	4,250	4,250
00-6300	DUES & MEETINGS	481	573	600	600	600
00-6349	MISCELLANEOUS	4,761	2,070	2,700	2,700	2,364
00-6500	LEASED EQUIP IS	7,895	0	0	0	0
00-6504	FACILITIES EXPENSE	7,556	0	0	0	0
	Operating Expenditures:	38,048	21,633	31,100	31,100	27,964
00-6220	CAPITAL OUTLAY-OFFICE	1,260	2,752	0	0	0
00-6228	CAPITAL OUTLAY	0	24,588	0	0	0
	Capital Expenditures:	1,260	27,340	0	0	0
	Expenditure Total:	153,978	160,754	143,397	143,397	141,268

Luttrell Barn

Bill Sixkiller, Fairgrounds Manager

Phone: 970-824-5708

Email: mocofair@moffatcounty.net



. Due to the repairs needed for the Luttrell Barn are extensive and will be very expensive to complete, The Luttrell Barn's fate is currently being evaluated by the county

Luttrell Barn Expenditures

		2013	2014	2015	2015	2016	
01-4100-		Actual	Actual	Budget	Estimate	Budget	
00-6101	MAINTENANCE SUPPLIES	0	0	500	500	500	
00-6104	UTILITIES	677	927	2,000	2,000	1,939	
00-6133	DUMPSTER	0	0	250	250	250	
Operating Expenditures:		677	927	2,750	2,750	2,689	
00-6228	CAPITAL OUTLAY	0	0	0	0	0	
Capital Expenditures:		0	0	0	0	0	
Expenditure Total:		677	927	2,750	2,750	2,689	

Luttrell Barn Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9400-4781	CHG SERVICES-LUTTRELL BARN	80	0	0	0	0
Revenue Total		80	0	0	0	0

Moffat County Fairgrounds

Bill Sixkiller, Fairgrounds Manager

Phone: 970-824-5708

Email: mocofair@moffatcounty.net



Mission Statement:

To maintain, operate and improve a safe high quality facility for numerous uses by the general public and private sector.

Purpose of Department:

The Moffat County Fairgrounds provides a facility for livestock work and recreation, for rodeos, roping, barrel racing, horse and livestock shows, horse racing, auctions, and the county fair. We also provide a pavilion with a full kitchen used for many functions such as family gatherings, parties, dances, theater performances, concessions, etc. We have a large area under the grandstands, which contains a concession area facing the arenas. The center area of the grandstand building is used for meetings, wagering area in conjunction with the horse races, dances, dog classes, and public auctions. There is a large restroom in this building which is used during most arena activities. We also have an indoor barn 240' X 100' with a heated office area and restrooms. We have 120 12' x 12' covered horse stalls used mostly in conjunction with scheduled events and overnight travelers. Also located on the grounds is a 60' x 60 covered picnic shelter. This area is landscaped and has 4 Smoking Joe BBQ grills and 24 – 8' picnic tables. The shelter provides a nice place for activities during the county fair and is also used for family gatherings and picnics. Along with the picnic shelter there is a restroom / shower house that provides added restrooms and showers for scheduled events, and picnics. RV hookups and a playground and recently been added.

- Building cleaning / repair
- Arena ground preparation
- Trash pickup and removal
- Irrigation, mowing, and landscaping
- Cleanup and removal of manure
- Painting, and repair of fences
- Planning and implementing improvement projects

Fairgrounds Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Fairgrounds Manager	1.00	33	\$ 62,776	\$ 82,387
Grounds/Facility Maint Tech	3.15	19	\$ 85,879	\$ 129,230
Contract Labor			\$ 43,215	\$ 43,215
Total	4.15		\$ 191,870	\$ 254,832

Fairgrounds Organizational Chart



Fairgrounds Expenditures

01-4200-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-6000	SUPERVISION	60,160	61,176	60,176	60,176	60,176
21-6000	MAINTENANCE	76,762	81,059	80,715	80,715	82,379
31-6000	PART TIME	0	0	37,113	37,113	0
32-6000	WAGES	2,288	34,593	0	0	0
00-6034	OVERTIME	2,088	2,009	3,500	3,500	3,500
00-6038	LONGEVITY	2,608	2,610	2,600	2,600	2,600
00-6046	CONTRACT LABOR	10,560	0	0	0	43,215
00-6060	FRINGE BENEFITS	53,195	53,497	65,833	65,833	62,961
Personnel Expenditures:		207,661	234,944	249,937	249,937	254,831
00-6101	MAINTENANCE SUPPLIES	6,049	8,020	8,500	8,500	8,500
00-6103	TELEPHONE	2,110	2,121	2,700	2,700	2,700
00-6104	UTILITIES	33,375	36,465	38,000	38,000	38,000
00-6106	GAS & OIL	5,501	260	1,000	1,000	1,000
00-6120	MAINTENANCE CONTRACTS	0	0	0	1,500	3,000
00-6123	REPAIR/EQUIP/MAINT.	2,898	6,669	4,500	4,500	4,500
00-6124	REPAIRS BUILDING	3,198	116	1,500	1,500	1,500
00-6133	DUMPSTERS	3,067	709	3,500	3,500	3,500
00-6250	IMPROVEMENTS	4,804	4,396	5,000	5,000	3,495
00-6349	MISCELLANEOUS	0	0	0	2,500	0
00-6500	LEASED EQUIP IS	1,639	0	0	0	0
00-6963	UNEMPLOYMENT REIMBURSABLE C	13,691	0	0	0	0
Operating Expenditures:		76,332	58,757	64,700	68,700	66,195
00-6228	CAPITAL OUTLAY	30,000	8,169	0	50,000	537,310
Capital Expenditures:		30,000	8,169	0	50,000	537,310
Expenditure Total:		313,994	301,869	314,637	368,637	858,336

Fairgrounds Revenues

Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
01-9400-4786	CHG SERVICES-FAIRGROUND FEES	17,844	19,745	15,000	15,000	15,000
01-9400-4789	CHG SERVICES-CONFERENCE ROOMS	0	245	0	127	0
01-9400-4857	CHG SERVICES-OVERNIGHT CAMPING	0	0	0	1,800	1,500
01-9400-4859	CHG SERVICES-RV DUMP FEES	0	0	0	5,000	6,000
01-9500-4830	SALE OF ASSETS	0	0	0	562,310	0
01-9800-4565	REIMB-DAMAGES FAIRGROUNDS	712	526	0	0	0
Revenue Total		18,556	20,516	15,000	584,237	22,500

Museum of Northwest Colorado

Dan Davidson, Director

Phone: 970-824-6360

Email: ddavidson@moffatcounty.net



Mission Statement:

- It is the mission of the Museum of Northwest Colorado to acquire and preserve objects and information concerning social and natural history with primary emphasis upon Northwest Colorado and surrounding areas. Such objects and information are utilized for education, research, interpretation and exhibition, and for increasing public awareness/understanding/appreciation of the human and natural heritage of the area. The Museum also preserves sites of historical importance. Through these pursuits, the Museum of Northwest Colorado strives to enhance the quality of life for the residents of the area and provide economic benefit by promoting its facilities/sites as visitor and community resources.

Purpose of Department:

- Our current objective is to operate on a daily basis, while strategically determining direction, growth, and financial stability.

Museum is now under Fund 29

Museum Expenditures
(Now in Museum Fund)

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-4400-						
02-6000	DIRECTOR	64,189	0	0	0	0
03-6000	ASSISTANT	49,496	0	0	0	0
31-6000	PART/TIME	62,422	0	0	0	0
00-6038	LONGEVITY	2,610	0	0	0	0
00-6060	FRINGE BENEFITS	44,633	0	0	0	0
Personnel Expenditures:		223,350	0	0	0	0
00-6079	PROF. SERVICES	100	0	0	0	0
00-6087	COPIES	377	0	0	0	0
00-6088	ADVERTISE/LEGAL NOTICES	19,024	0	0	0	0
00-6099	DISPLAY SUPPLIES	179,168	0	0	0	0
00-6100	OPERATING SUPPLIES	13,393	0	0	0	0
00-6103	TELEPHONE	2,822	0	0	0	0
00-6104	UTILITIES	8,915	0	0	0	0
00-6108	TRAVEL EXPENSES	1,746	0	0	0	0
00-6117	INVENTORY/GIFT SHOP	18,324	0	0	0	0
00-6119	RENT	7,526	0	0	0	0
00-6124	REPAIRS BUILDING	7,819	0	0	0	0
00-6167	HISTORIC PUBLICATIONS	16,135	0	0	0	0
00-6373	HISTORIC PRESERVATIONS GRANT I	2,000	0	0	0	0
00-6374	ORAL HISTORY EXPENSE	3,253	0	0	0	0
00-6500	LEASED EQUIP IS	5,352	0	0	0	0
00-6504	FACILITIES EXPENSE	542	0	0	0	0
Operating Expenditures:		286,496	0	0	0	0
00-6220	CAPITAL OUTLAY-OFFICE	182,899	0	0	0	0
Capital Expenditures:		182,899	0	0	0	0
Expenditure Total:		692,745	0	0	0	0

Museum Revenues
(Now in Museum Fund)

		2013	2014	2015	2015	2016
<u>Account Number & Title</u>		Actual	Actual	Budget	Estimate	Budget
01-9400-4834	MISC REV-MUSEUM WALK IN DONATIONS	4,323	0	0	0	0
01-9500-4837	MISC REV-MUSEUM SHOP	17,946	0	0	0	0
01-9800-4551	REIMB-INSURANCE REIMBURSEMENT	1,000	0	0	0	0
01-9800-4546	REIMB-MUSEUM MISC	2,600	0	0	0	0
Revenue Total		25,869	0	0	0	0

Museum Mineral Expenditures
(Now in Museum Fund)

01-4401	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
00-6076 PROFESSIONAL SRVC LEGAL	15,571	0	0	0	0
00-6086 POSTAGE	18	0	0	0	0
00-6100 OPERATING SUPPLIES	0	0	0	0	0
00-6137 TAXES	572	0	0	0	0
00-6256 RECORDING	0	0	0	0	0
Operating Expenditures:	16,161	0	0	0	0
00-6220 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	16,161	0	0	0	0

Museum Mineral Revenues
(Now in Museum Fund)

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9500-4641 MISC REV-MUSEUM MINERAL	225,368	0	0	0	0
Revenue Total	225,368	0	0	0	0

Veteran's Officer

Ed Wilkinson

Phone: 970-824-3246 x 10

Email: veterans@moffatcounty.net



Mission Statement:

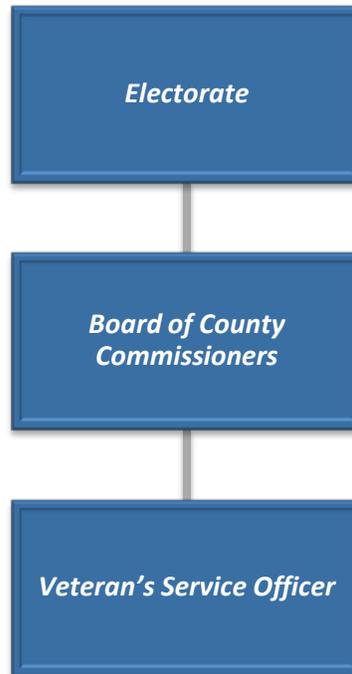
- To Put the Veteran First" Offering veterans, their families and dependants in the State of Colorado, especially residents of Moffat and surrounding counties, support and assistance in filing claims they may be entitled and offering transportation to and from veteran medical facilities.

Purpose of Department:

- It is the duty of the Veteran's Service Officer and assistant to assist residents of the State of Colorado, especially residents of Moffat and surrounding counties, who served honorably in the United States Armed Services or Merchant Marines and their surviving spouses and dependents, administrators, executors, guardians, conservators, and or heirs of any such veteran: or any other person who may have proper claim, by assisting and filing claims for insurance, health care enrollment, pensions, disability compensations, hospitalization (including transport to local or Veteran Medical Facilities: employment and vocational rehabilitation i.e. educational, burial, home loans, etc.) or any other benefits that they may be entitled.

<i>Veteran's Officer Personnel Schedule</i>				
<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Veterans Service Officer</i>	<i>0.50</i>	<i>14</i>	<i>\$ 15,943</i>	<i>\$ 17,197</i>
<i>Total</i>	<i>0.50</i>		<i>\$ 15,943</i>	<i>\$ 17,197</i>

Veteran's Officer Organizational Chart



Veteran's Officer Expenditures

01-4500-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
06-6000	OFFICER	13,086	13,235	15,246	15,246	15,943
00-6034	OVERTIME	88	0	0	0	0
00-6060	FRINGE BENEFITS	1,150	1,156	1,199	1,199	1,254
	Personnel Expenditures:	14,324	14,391	16,445	16,445	17,197
00-6085	OFFICE SUPPLIES	232	277	500	500	500
00-6086	POSTAGE	85	141	400	400	600
00-6088	ADVERTISING	0	33	50	50	1,600
00-6090	COMPUTER EXPENSE/SERVICES	16	0	0	0	0
00-6108	TRAVEL EXPENSES	6,710	0	4,661	1,000	1,000
00-6121	REPAIRS AUTO	870	746	3,000	1,500	1,500
00-6345	GRANTS (Funded by United Way)	587	730	1,000	1,000	1,000
00-6500	LEASED EQUIP IS	1,476	0	0	0	0
	Operating Expenditures:	9,976	1,927	9,611	4,450	6,200
00-6220	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	24,300	16,318	26,056	20,895	23,397

Veteran's Officer Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9200-4640 STATE-VETERANS OFFICER	1,200	600	1,200	1,200	1,200
01-9500-4559 MISC REV-UNITED WAY	1,321	1,977	0	1,179	1,000
Revenue Total	2,521	2,577	1,200	2,379	2,200

Cemetery

Bill Sixkiller, Fairgrounds Manager

Phone: 970-824-5708

Email: mocofair@moffatcounty.net



Mission Statement:

- It is the mission of the Moffat County Cemetery to maintain burial records, the collection of monies from the sale of burial spaces, openings and maintain the cemetery grounds.

Purpose of Department:

- To operate and maintain the Cemetery Grounds
- Plan and implement future development projects
- Maintain burial records and collect fees from the sale of burial spaces and openings

Cemetery Organizational Chart



Cemetery Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-4600-						
00-6046	CONTRACT LABOR	48,618	0	0	0	0
	Personnel Expenditures:	48,618	0	0	0	0
00-6080	OPENINGS	31	0	900	600	900
00-6100	OPERATING SUPPLIES	3,692	3,934	4,000	4,000	4,000
00-6104	UTILITIES	26,142	33,253	36,000	41,000	36,000
00-6106	GAS & OIL	2,866	88	300	300	300
00-6120	MAINTENANCE/REPAIRS	0	0	0	0	0
00-6123	REPAIRS EQUIP/MAINT	1,470	2,448	2,500	3,000	2,500
00-6124	GROUNDS & BLDG MAINT	2,061	1,831	2,000	2,000	2,000
00-6133	DUMPSTERS	162	0	1,200	1,200	1,200
00-6250	IMPROVEMENTS	4,250	0	4,500	4,500	3,335
00-6344	DINOSAUR	0	0	1,000	1,000	1,000
	Operating Expenditures:	40,674	41,554	52,400	57,600	51,235
00-6228	CAPITAL OUTLAY	15,133	0	9,000	9,000	0
	Capital Expenditures:	15,133	0	9,000	9,000	0
	Expenditure Total:	104,425	41,554	61,400	66,600	51,235

Cemetery Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9400-4797	CHG SERVICES-CEMETERY OPENINGS	12,810	14,290	10,000	10,000	10,000
01-9400-4798	CHG SERVICES-CEMETERY SALE OF LOT	7,610	9,605	7,000	7,000	7,000
01-9400-4799	CHG SERVICES-CEMETERY VASES FOUN	300	650	400	300	300
	Revenue Total	20,720	24,545	17,400	17,300	17,300

Youth Services

Tara Wojtkiewicz, Director, SB-94 Case Manager-14th Judicial District

Phone: 970-824-9150

Email: diversion@moffatcounty.net



Mission Statement:

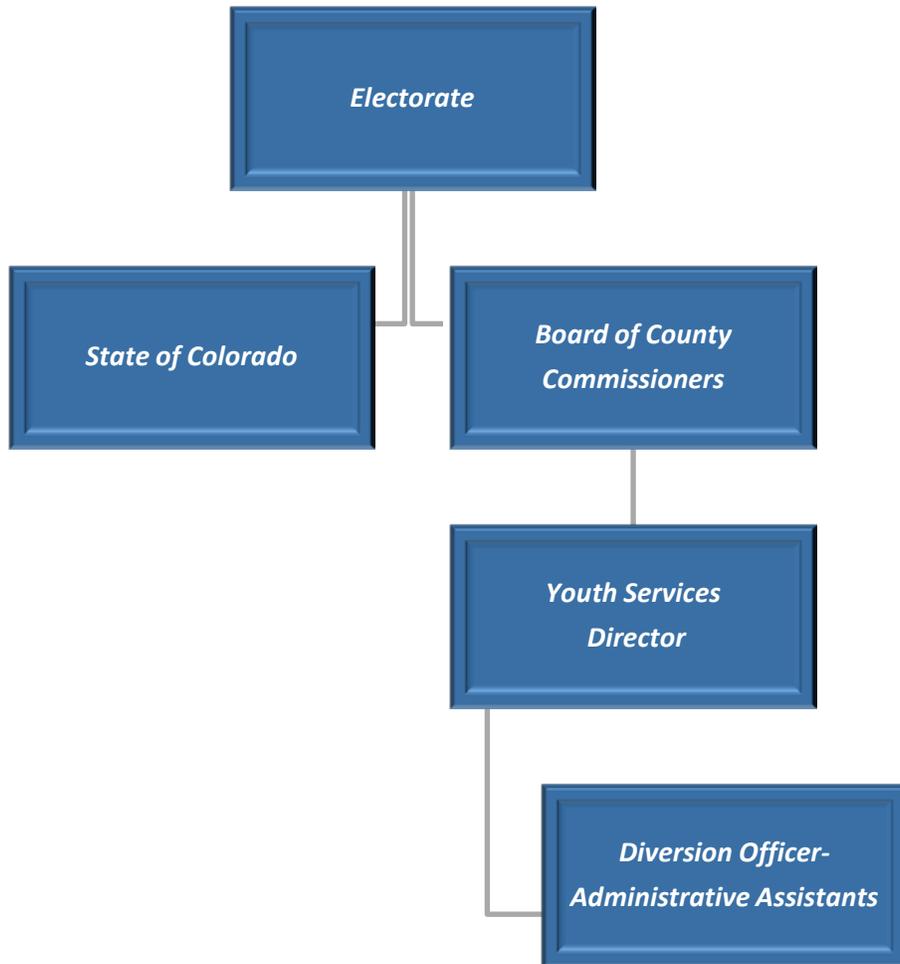
- The mission of the Youth Services Department is to collaboratively design, implement, and uniformly monitor a continuum of care for youth in crisis in the Juvenile Justice System.

Purpose of Department:

- The Youth Services Department (YSD) is a unique department that serves the youth of Moffat County. Programs that comprise the department include; SB-94 Pre-Adjudicated the Crisis Intervention Team; Juvenile Diversion Program; Community Evaluation Team; and the Rural Collaborative for Runaway & Homeless Youth.
- These programs cover a wide range of services: from providing mediation services to youth in conflict; to monitoring while participating in the Diversion Program or while on a Pre-Adjudicated Release Plan (PRP); or helping to find resources within our community to prevent a youth from being homeless or a runaway.
- In 2014, approximately one hundred twenty (120) youth were provided services through the YSD. An estimate of one hundred and fifty (160) youth will be provided services in 2015.

Youth Services Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Youth Services Director	1.00	30	\$ 53,745	\$ 81,735
Youth Services Admin Assistant	1.40	19	\$ 53,197	\$ 57,708
Total	2.40		\$ 106,942	\$ 139,443

Youth Services Organizational Chart



Youth Services Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-4701-						
03-6000	YTH SVC ASST/DIV OFFCR	11,776	13,565	51,492	51,492	53,745
11-6000	DIRECTOR	14,917	0	0	0	0
31-6000	PART TIME	14,899	42,664	52,622	52,622	53,197
94-6000	SB94	29,060	36,620	0	0	0
00-6034	OVERTIME	185	113	0	0	0
00-6060	FRINGE BENEFITS	29,280	30,831	31,989	31,989	32,501
Personnel Expenditures:		100,117	123,792	136,103	136,103	139,443
00-6085	OFFICE SUPPLIES	1,529	665	1,464	1,464	1,464
00-6086	POSTAGE	41	0	0	0	0
00-6087	COPIES	132	0	0	0	0
00-6100	OPERATING SUPPLIES	45	19	0	0	0
00-6103	TELEPHONE	352	0	0	0	0
00-6105	WRAP ARND SERVICES	2,636	2,131	4,500	4,500	4,500
00-6107	RHY GRANT	3,896	768	0	0	0
00-6108	TRAVEL EXPENSES	486	25	3,000	3,000	2,789
00-6500	LEASED EQUIP IS	3,012	0	0	0	0
00-6504	FACILITIES EXPENSE	2,168	0	0	0	0
00-6962	W/C DEDUCTIBLE	0	0	500	500	500
Operating Expenditures:		14,296	3,609	9,464	9,464	9,253
00-6220	CAPITAL OUTLAY	12,469	0	0	0	0
Capital Expenditures:		12,469	0	0	0	0
Expenditure Total:		126,882	127,401	145,567	145,567	148,696

Youth Services Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9200-4550	SB94 CASE MANAGEMENT	29,575	27,167	32,142	32,142	32,142
01-9200-4554	SB94 MISC	0	276	0	3,006	0
01-9400-4860	SB215 FEES	0	0	0	1,175	0
01-9500-4842	MISC REV-YOUTH SERVICES	5,316	981	9,000	5,000	6,000
01-9500-4853	MISC REV-CITY OF CRAIG	13,666	0	0	12,000	0
01-9800-4854	YOUTH SERV CLASSES	0	0	0	510	0
Revenue Total		48,557	28,424	41,142	53,833	38,142

Parks & Recreation

Lennie Gillam, Grounds & Building Manager

Phone: 970-824-9107

Email: lgillam@moffatcounty.net



Mission Statement:

- The Mission of Moffat County Parks and Recreation Department provide clean and well maintained recreational facilities for the residents of Moffat County and visitors.

Purpose of Department:

- The Moffat County Parks and Recreation is currently managed by the Moffat County Facilities Department. The costs included in the Moffat County Parks and Recreation budget include park specific expenses.

Parks & Recreation Facilities include:

- Four-field Softball Complex; with concession area and restrooms
- Ice Arena; mid-October through March
- Roller Blade Field House and Community Building; use through the Summer
- Soccer Field
- Mud Pits
- 8 Horse Shoe Pits
- 2 Community Picnic Shelters, Picnic Area; with tables and playground equipment and restroom.
- There is also a Kiwanis Trail and other hiking trails, canoe launch area with picnic area, lakefront with handicapped access dock and fishing area with picnic tables, and a Disc Golf Course.

Events during the year include:

- 6-9 Softball and Baseball Tournaments
- Hockey Tournaments
- Several large Company Picnics
- Scouting Functions
- Mud Runs, Mud Volleyball Games and other events
- Softball (3 to 4 nights/week), girls pigtail softball, boys baseball, girls fast pitch softball, and high school soccer games.
- There are many scheduled uses of the facilities such as family and business picnics, wedding receptions, graduation parties, class reunions, high school cross country practices and meets and some camping by permit.

<i>Parks & Recreation Personnel Schedule</i>				
<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Facilities Grounds Maint. Technicians</i>	<i>2.00</i>	<i>19</i>	<i>\$ 70,554</i>	<i>\$ 111,852</i>
<i>Total</i>	<i>2.00</i>		<i>\$ 70,554</i>	<i>\$ 111,852</i>

Parks & Recreation Organizational Chart



Parks and Recreation Expenditures

01-4900-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
21-6000	MAINTENANCE	0	69,191	73,108	73,108	70,554
31-6000	PART TIME LOUDY	0	0	0	0	0
00-6046	CONTRACT LABOR	56,700	0	0	0	0
00-6060	FRINGE BENEFITS	0	34,924	41,295	41,295	41,299
Personnel Expenditures:		56,700	104,115	114,403	114,403	111,852
00-6084	MISC EQUIPMENT	0	1,717	5,000	5,000	5,000
00-6100	OPERATING SUPPLIES	0	18,857	23,100	23,100	22,100
00-6103	TELEPHONE	455	424	825	825	825
00-6104	UTILITIES	40,087	43,212	46,500	46,500	46,500
00-6106	GAS & OIL	1,020	6,596	8,000	8,000	8,000
00-6123	REPAIRS/EQUIP/MAINT.	0	6,793	15,000	15,000	13,000
00-6124	REPAIRS BUILDING	0	1,984	5,000	5,000	5,000
00-6131	ICE ARENA COMPRESSOR	0	6,757	15,000	15,000	15,000
00-6133	DUMPSTERS	0	0	2,000	2,000	2,000
00-6250	IMPROVEMENTS	0	3,751	6,000	6,000	6,000
00-6320	CONCESSIONS	1,997	2,287	2,500	2,500	2,500
00-6346	DEEP CUT DITCH	544	544	545	545	545
00-6349	MISCELLANEOUS	0	5,000	5,000	5,000	5,000
00-6500	LEASED EQUIP IS	70	0	0	0	0
00-6504	FACILITIES EXPENSE	244,756	0	0	0	0
00-6963	UNEMPLOYMENT REIMBURSABLE C	0	0	0	0	0
Operating Expenditures:		288,929	97,922	134,470	134,470	131,470
00-6228	CAPITAL OUTLAY	3,718	92,859	23,000	23,000	5,000
Capital Expenditures:		3,718	92,859	23,000	23,000	5,000
Expenditure Total:		349,347	294,896	271,873	271,873	248,322

Parks and Recreation Revenues

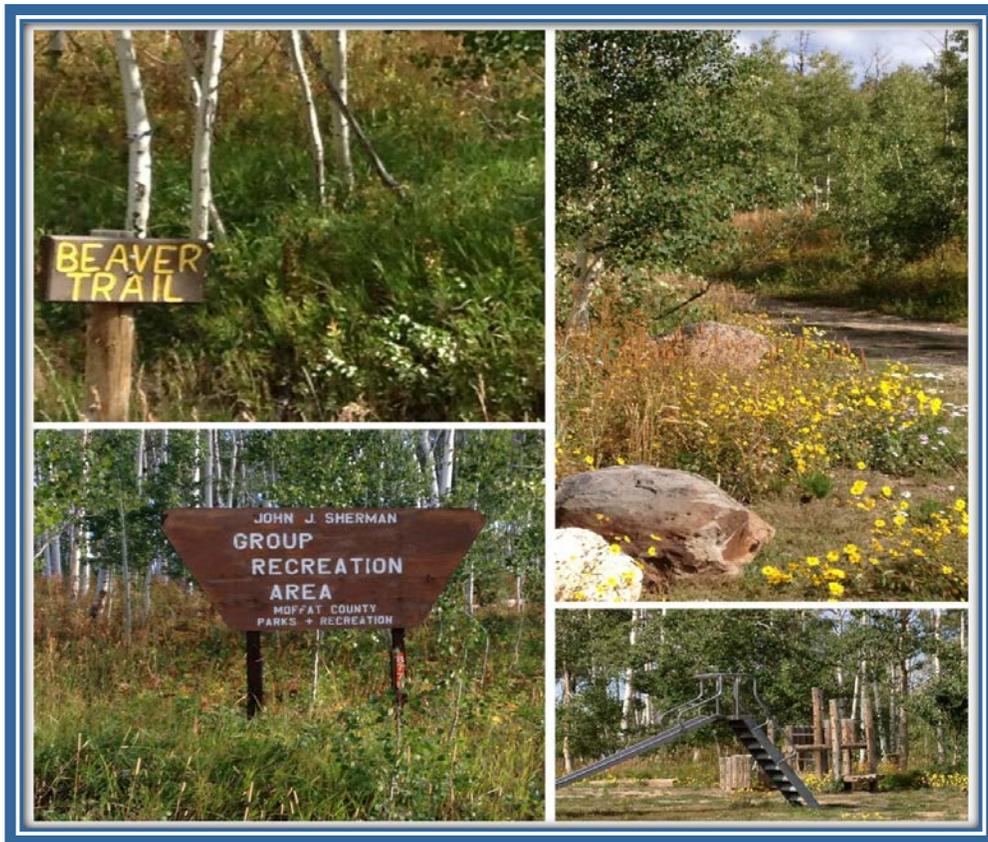
Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
01-9200-4843	STATE-GOCO GRANT	0	0	0	0	0
01-9400-4772	CHG SERVICES-ICE RINK	59,689	63,047	55,000	55,000	55,000
01-9400-4785	CHG SERVICES-P & R FEES	11,986	13,510	10,000	10,425	10,000
01-9400-4791	CHG SERVICES-P&R CONCESSIONS	5	608	0	500	500
01-9400-4858	OVERNIGHT CAMPING LOUDY SIMPSON	0	0	0	20	0
01-9500-4793	MISC REV-CONCESSION/HAY	13,007	4,102	0	0	0
Revenue Total		84,687	81,267	65,000	65,945	65,500

Sherman Youth Camp

Lennie Gillam, Grounds & Building Manager

Phone: 970-824-9107

Email: lgillam@moffatcounty.net



Purpose of Department:

The Sherman Youth Camp is currently managed by the Moffat County Facilities department. The costs included in the Sherman Youth Camp budget include camp specific expenses and a charge out to the Facilities Internal Service Fund for labor and operational costs.

Major use occurs at Sherman Youth Camp the end of May through middle of November.

Services at Sherman Youth Camp are provided for youth groups; Boy and Girl Scouts groups, school groups, 4-H Groups, family camping and other groups:

These services include:

- Camp sites with drinking water, pavilion with stove, refrigerators, sinks, tables, some utensils for cooking meals, and another room that can be used for meeting, games and/or sleeping.
- There is a playground area with volleyball court, horseshoe pits, hiking trails, and campfire area and restroom facilities. A generator is on site for electrical service and well water pump operation. There is a caretaker on site to oversee group activities and assists groups with whatever the groups needs may be. The caretaker also maintains Freeman Reservoir and provides firewood for campers at Sherman Youth Camp.

<i>Sherman Youth Camp Personnel Schedule</i>				
<i>Contract Labor</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Sherman Youth Camp</i>	<i>n/a</i>	<i>n/a</i>	\$ 11,415	\$ 11,415
<i>Total</i>			\$ 11,415	\$ 11,415

Sherman Youth Camp Organizational Chart



Sherman Youth Camp Expenditures

01-4902-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
37-6000	TEMPORARY	10,000	10,000	10,000	10,000	0
00-6046	CONTRACT LABOR	0	0	0	0	11,415
00-6060	FRINGES	1,042	1,042	1,225	1,225	0
	Personnel Expenditures:	11,042	11,042	11,225	11,225	11,415
00-6100	OPERATING SUPPLIES	300	3,632	5,100	5,100	5,100
00-6104	UTILITIES	0	436	500	500	500
00-6106	GAS & OIL	0	0	2,600	1,300	1,300
00-6123	REPAIRS EQUIP	0	0	700	700	700
00-6124	REPAIRS BLDG/GROUNDS	0	502	3,000	3,000	2,749
00-6125	OPERATING	0	174	0	258	250
00-6349	MISC	866	0	450	450	450
00-6504	FACILITIES EXPENSE	9,324	0	0	450	0
	Operating Expenditures:	10,490	4,745	12,350	11,758	11,049
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	21,532	15,787	23,575	22,983	22,464

Sherman Youth Camp Revenues

Account Number & Title	2013	2014	2015	2015	2016	
	Actual	Actual	Budget	Estimate	Budget	
01-9400-4776	CHG SERVICES-CAMPGROUND RENTAL/F	8,468	8,790	6,000	6,000	6,000
01-9400-4861	FREEMAN/SHERMAN DAY USE	0	0	0	104	0
01-9500-4782	MISC REV-SHERMAN DONATIONS	500	500	0	0	0
	Revenue Total	8,968	9,290	6,000	6,104	6,000

Transfer Out Expenditures

01-51XX	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
5103-00-6360 RETIREMENT	467,233	469,071	450,000	450,000	376,702
5104-00-6360 LANDFILL	0	160,794	258,959	258,959	126,934
5106-00-6360 AIRPORT	20,614	22,552	28,760	28,760	40,357
5108-00-6360 CAPITAL PJCT	423,999	0	0	0	0
5113-00-6360 MAYBELL SANITATION	14,000	0	0	0	5,000
5115-00-6360 SENIOR CITIZEN	173,679	152,204	152,204	152,204	173,159
5116-00-6360 INTERNAL SERV	472,725	0	0	0	0
5121-00-6360 PSC JAIL	1,637,064	1,340,741	1,271,581	1,271,581	726,467
5129-00-6360 MUSEUM	0	1,014,423	213,260	213,260	223,923
5130-00-6360 SMLID	0	0	0	0	750,000
Transfer Out:	3,209,314	3,159,785	2,374,764	2,374,764	2,422,542
Expenditure Total:	3,209,314	3,159,785	2,374,764	2,374,764	2,422,542

Transfer In Revenues

Account Number & Title	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
01-9916-4360 FROM CENTRAL DUPLICATING	13,000	275,000	280,000	0	0
01-9929-4360 FROM MUSEUM	0	37,171	7,200	7,200	4,000
Revenue Total	13,000	312,171	287,200	7,200	4,000

Health Allotments

Mindy Curtis, Finance Director
Phone: 970-824-9140
Email: mcurtis@moffatcounty.net

Purpose of Department:

- **Detox**
The Moffat County Commissioners inherited the responsibility of providing the funding, care and supervision of inebriated individuals affecting Moffat County. The Commissioners charged The Memorial Hospital with the responsibility of working to provide screening, care, monitoring and supervision in a more cost effective manner; reduce the number of inebriates; reduce the cost of the required services; and examine means to hold inebriates accountable for their actions.
- **Visiting Nurses Association (VNA)**
The purpose of the Visiting Nurses Association is to provide innovative, quality, cost-effective care and education in response to community health needs to the residents of Northwest Colorado. Its focus on home care, hospice, and public health is a comprehensive approach to health improvements that view health as a state well-being and the capability to function in the face of changing circumstances. The VNA leases space from The Memorial Hospital; Moffat County pays the lease.
- **EMS Grant**
Moffat County receives a state grant for medical services, which is passed to the Memorial Hospital.
- **Public Health Officer**
Training needs of the Public Health Officer.

Health Allotments Expenditures

01-5200-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6201	DETOX	10,000	10,000	10,000	10,000	10,000
00-6202	VISITING NURSES	189,028	195,958	190,000	190,000	195,000
00-6205	1ST RESPONSE GRANT	95	0	0	0	0
00-6214	EMS GRANT PASSTHROUGH	50,317	15,313	15,000	15,000	15,000
00-6220	PUBLIC HEALTH OFFICER	0	0	5,000	5,000	5,000
Operating Expenditures:		249,440	221,271	220,000	220,000	225,000
Expenditure Total:		249,440	221,271	220,000	220,000	225,000

Health Allotments Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9200-4625 STATE-EMS PASSTHROUGH	40,067	15,705	15,000	15,000	15,000
01-9200-4855 STATE-PUBLIC HEALTH	29,028	35,958	28,712	28,712	28,712
01-9500-4809 CONTRBTN EMRGNCY OPRTN CNTR	10,500	0	0	0	0
Revenue Total	79,595	51,663	43,712	43,712	43,712

Other Administration

Mindy Curtis, Finance Director

Phone: 970-824-9140

Email: mcurtis@moffatcounty.net

Purpose of Department:

This department contains several expenditure items that are for the benefit of the entire General Fund. Expenditures in this department include:

- ✓ Social Service Cost Allocation
- ✓ Unemployment
- ✓ Postage
- ✓ Board of County Commissioners' Vehicles
- ✓ Platte River
- ✓ Treasurer's Fees
- ✓ Road and Bridge Projects
- ✓ Employee Vacation and Sick Leave
- ✓ Contingency
- ✓ Insurance
- ✓ Professional Services
- ✓ Compensation Plan

Other Administration Expenditures

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
01-5300-						
00-6036	VAC/SICK PAID OUT	40,639	19,281	25,000	39,993	25,000
00-6060	FRINGE BENEFITS	11,419	(719)	7,500	9,338	7,500
00-6061	UNEMPLOYMENT	(3,628)	0	25,000	25,000	25,000
00-6366	COMPENSATION PLAN	0	0	5,000	5,000	5,000
	Personnel Expenditures:	48,431	18,562	62,500	79,331	62,500
00-6030	SS COST ALLOCATION	4,868	4,460	4,460	4,460	4,460
00-6079	PROFESSIONAL SERVICES OTHER	0	683	15,000	15,000	40,000
00-6086	POSTAGE	0	15,000	19,500	19,500	19,500
00-6110	INSURANCE	1,597	0	1,575	1,575	1,575
00-6121	BOCC VEHICLES	903	186	2,000	2,000	2,000
00-6137	IRS PLAN FEE	0	670	670	670	670
00-6246	PLATTE RIVER AUTHO	38,483	39,659	39,659	39,659	39,659
00-6348	MISCELLANEOUS	6,485	13,018	5,000	5,000	5,000
00-6349	X-MAS PARTY PICNIC	10,810	0	0	0	0
00-6350	TREASURER FEES	457,210	525,723	600,000	575,000	572,097
00-6352	BROWNS PARK SCHOOL	0	0	0	0	0
00-6365	R&B PROJECTS	9,462	2,549	15,960	15,960	15,960
00-6368	REFUND A/R & OTHER	0	242	0	0	0
00-6371	CONTINGENCY	0	0	200,000	75,000	200,000
00-6375	COUNTY DEVELOPMENT	0	0	20,000	20,000	110,000
00-6378	SAFETY INCENTIVE	2,292	0	0	0	0
00-6399	BAD DEBT	1,128	0	0	0	0
00-6503	REFUND FACILITY USAGE FEE	790	0	0	0	0
	Operating Expenditures:	534,027	602,189	923,824	773,824	1,010,921
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	582,457	620,751	986,324	853,155	1,073,421

Other Administration Revenues

		2013	2014	2015	2015	2016
Account Number & Title		Actual	Actual	Budget	Estimate	Budget
01-9100-4529	OTHER	0	0	0	0	50,000
01-9100-4530	FEDERAL-COST ALLOCATION	37,574	33,782	55,000	75,000	75,000
01-9200-4840	STATE-MISC REVENUE	6,802	15,947	0	0	0
01-9200-4842	STATE-IMPACT GRANT	1,803	0	0	0	25,000
01-9200-4849	GRANTS	0	0	0	0	0
01-9400-4795	CHRGs SERV-CABLE FRANCHISE FEE	2,870	5,649	3,000	2,500	2,500
01-9500-4801	MISC REV-INTEREST EARNED	10,788	104,819	8,160	(80,000)	8,160
01-9500-4830	MISC REV-SALE OF ASSETS	15,758	300	0	0	0
01-9500-4840	MISC REVENUE	15,297	12,691	10,000	9,500	9,500
01-9500-4841	MISC REV-PLATTE RIVER POWER	59,646	61,099	61,099	61,099	61,099
01-9800-4536	REIMB-DEPARTMENTS/COPIES - TELEPHC	1,562	1,100	0	0	0
	Revenue Total	152,100	235,387	137,259	68,099	231,259

Contribution Expenditures

01-5400-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
00-6175 Y V PARTNERS	10,000	10,000	1,000	1,000	0
00-6254 REGIONAL AIRPORT	5,000	5,000	5,000	5,000	5,000
00-6256 CHAMBER	7,500	32,500	32,500	7,500	0
00-6257 MOFFAT COUNTY VISITOR CENTER I	0	0	0	0	3,600
00-6321 FIREWORKS	4,000	0	0	2,577	3,000
00-6370 ECONOMIC DEVELOPMENT	14,500	30,000	10,000	10,000	0
00-6373 UNITED WAY	40,000	40,000	0	0	0
00-6375 HRC	0	0	40,000	40,000	40,000
00-6377 HIGH SCHOOL RODEO	0	2,500	2,500	2,500	0
00-6380 MOFFAT COUNTY VISITOR CENTER (0	7,000	7,000	32,000	28,400
00-6381 IRISH CANYON	0	0	1,600	1,280	1,600
00-6382 NW CO CULTURAL HERITAGE	0	0	0	0	5,000
Operating Expenditures:	81,000	127,000	99,600	101,857	86,600
Expenditure Total:	81,000	127,000	99,600	101,857	86,600

Contribution Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9800-4853 MISC REV-CONTRIBUTIONS	0	27,400	10,000	2,500	0
Revenue Total	0	27,400	10,000	2,500	0

Community Safety

Mindy Curtis, Finance Director

Phone: 970-824-9140

Email: mcurtis@moffatcounty.net

Purpose of Department:

- Correctional Alternative Placement Service (CAPS) -The purpose of CAPS is to house, feed, and monitor sentenced County Work Release Offenders. CAPS administers the useful Public Services Program pursuant to C.R.S. 42-2-12(1)
- Animal Control - This is for the care and disposal of animals taken to the animal shelter.
- Colorado State Patrol - The Colorado State Patrol provides emergency dispatch services to the residents of Moffat County. The purpose of this request is to pay for personnel services and operating costs for Moffat County's portion of the dispatch fee schedule.
- Moffat County Hazmat - Per the 1999 Intergovernmental Agreement between Moffat County, the City of Craig, and the Craig Rural Fire Protection District, in the event of any cash shortfall the County and City will each contribute one-half of these amounts to balance the Hazmat Team's Budget

Community Safety Expenditures

01-5500-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6171	COMM SERVICE	14,400	14,400	14,400	14,400	14,400
00-6191	ANIMAL CONTRL	3,465	2,201	5,000	5,000	5,000
00-6192	HAZMAT	7,598	7,598	6,100	6,100	6,500
00-6195	STATE PATROL	85,231	74,543	90,000	75,000	75,000
Operating Expenditures:		110,694	98,742	115,500	100,500	100,900
Expenditure Total:		110,694	98,742	115,500	100,500	100,900

Community Safety Revenues

Account Number & Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
01-9200-4840 MISC REVENUE	0	15,947	0	0	0
Revenue Total	0	15,947	0	0	0



Road and Bridge

Billy E Mack, Director

Phone: 970-824-3211x15

Email: bmack@moffatcounty.net



Mission Statement:

- To provide a safe and well maintained road and bridge system for the traveling public as effectively and efficiently as possible

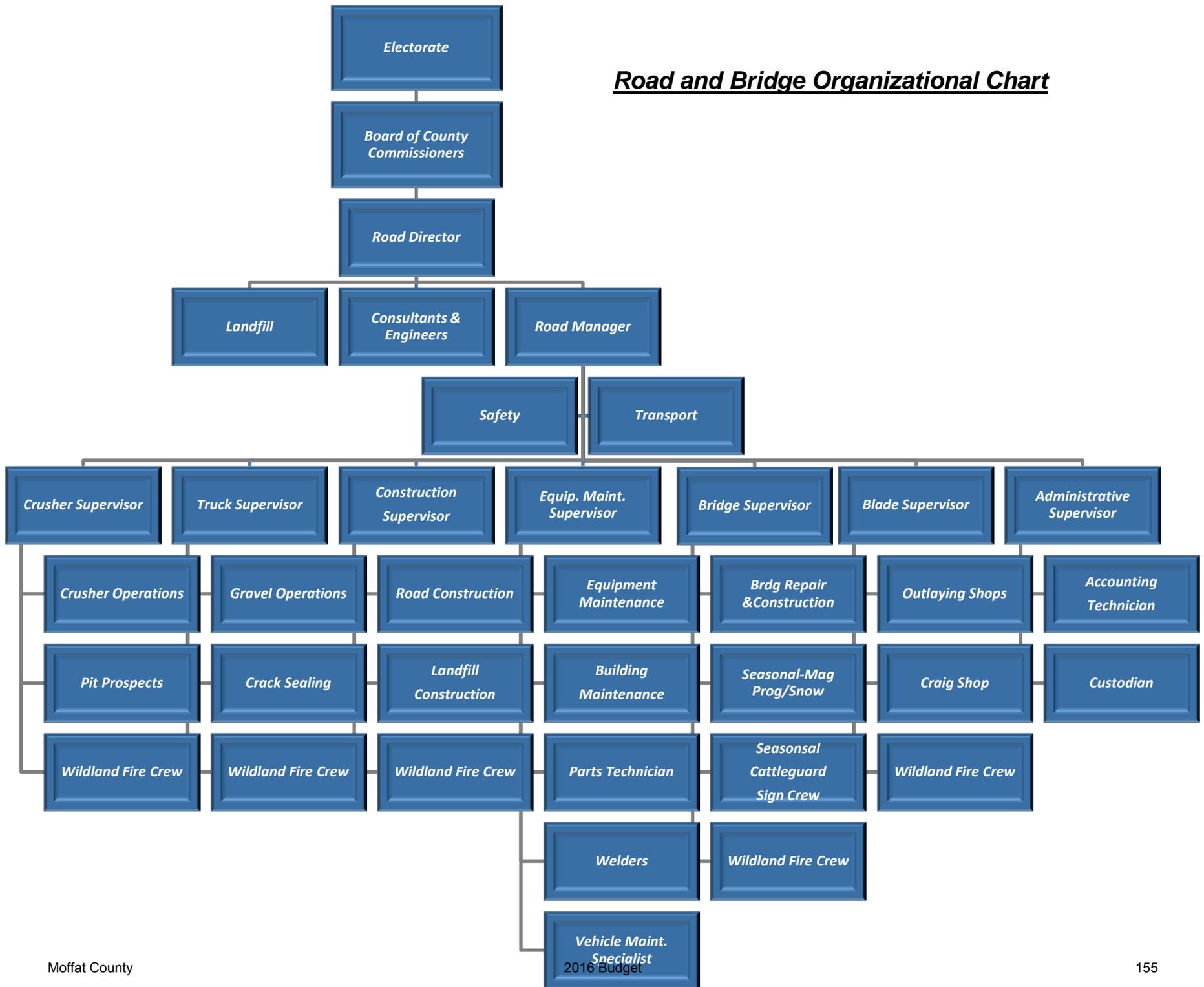
Purpose of Department:

- The Moffat County Road & Bridge Department maintains approximately 1,700 miles of county roads and 57 bridges covering 4,734 square miles.
- The maintenance of roads includes plowing of snow in the wintertime; blading and graveling roads; cleaning, repairing and replacing approximately 480 cattle guards, culverts and bridges; repairing and replacing signs and the maintenance of asphalt. The maintenance of equipment and buildings includes maintaining approximately 450 pieces of equipment and seven county shops.

Road & Bridge Personnel Schedule

Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
<i>Road & Bridge Director</i>	<i>1.00</i>	<i>42</i>	<i>\$ 74,845</i>	<i>\$ 104,501</i>
<i>Manager</i>	<i>1.00</i>	<i>35</i>	<i>\$ 65,491</i>	<i>\$ 93,927</i>
<i>Supervisors</i>	<i>5.00</i>	<i>30</i>	<i>\$ 288,646</i>	<i>\$ 443,273</i>
<i>Equipment Maintenance Supervisor</i>	<i>1.00</i>	<i>31</i>	<i>\$ 60,104</i>	<i>\$ 89,889</i>
<i>Senior Mechanic</i>	<i>1.00</i>	<i>27</i>	<i>\$ 52,158</i>	<i>\$ 70,018</i>
<i>Mechanic</i>	<i>3.00</i>	<i>26</i>	<i>\$ 153,837</i>	<i>\$ 239,300</i>
<i>Heavy Equipment Operator</i>	<i>34.00</i>	<i>24</i>	<i>\$ 1,685,432</i>	<i>\$ 2,578,850</i>
<i>Welder</i>	<i>1.00</i>	<i>26</i>	<i>\$ 45,748</i>	<i>\$ 73,422</i>
<i>Vehicle Maintenance Specialist</i>	<i>1.00</i>	<i>23</i>	<i>\$ 48,113</i>	<i>\$ 76,158</i>
<i>Safety Coordinator</i>	<i>1.00</i>	<i>20</i>	<i>\$ 44,140</i>	<i>\$ 58,755</i>
<i>Parts Technician</i>	<i>2.00</i>	<i>21</i>	<i>\$ 94,880</i>	<i>\$ 138,149</i>
<i>Accounting Technician</i>	<i>2.00</i>	<i>19</i>	<i>\$ 82,170</i>	<i>\$ 113,439</i>
Total	53.00		\$ 2,695,564	\$ 4,079,681

Road and Bridge Organizational Chart



**Road and Bridge
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ (30,954)	\$ 1,224		\$ -	\$ -
Sales Tax	1,818,326	914,063	1,072,686	1,415,182	561,757
Specific Ownership Taxes	834,795	831,368	650,000	504,944	500,000
Licenses & Permits	-	-	-	-	-
Intergovernmental	5,446,541	5,143,881	4,350,500	4,975,575	4,224,500
Charges for Services	263,265	152,899	71,700	72,700	48,700
Miscellaneous	99,341	76,719	48,000	209,682	57,000
Interest	10,790	10,006	10,000	13,000	10,000
Transfer In	-	-	-	-	-
Fund Balance	1,302,057	2,873,654	1,546,397	898,783	2,344,949
Total Sources of Funds	\$ 9,744,160	\$ 10,003,814	\$ 7,749,283	\$ 8,089,866	\$ 7,746,906
Uses of Funds:					
Personnel	\$ 3,946,666	\$ 3,943,255	\$ 4,074,049	\$ 4,078,926	\$ 4,079,681
Operating	2,262,715	1,999,625	2,975,235	3,113,445	2,917,225
Capital Outlay	3,534,779	1,060,935	700,000	897,495	750,000
Transfers Out	-	3,000,000	-	-	-
Total Uses of Funds	\$ 9,744,161	\$ 10,003,814	\$ 7,749,284	\$ 8,089,866	\$ 7,746,906
Annual Net Activity	\$ (0)	\$ (0)	\$ (1)	\$ -	\$ 0
Cumulative Balance:					
Beginning Fund Balance	\$ 12,049,611	\$ 10,747,555	\$ 5,623,012	\$ 7,873,899	\$ 6,975,116
Change in Fund Balance	(1,302,057)	(2,873,654)	(1,546,397)	(898,783)	(2,344,949)
Ending Fund Balance	\$ 10,747,555	\$ 7,873,899	\$ 4,076,615	\$ 6,975,116	\$ 4,630,167
Fund Balance Designations:					
Nonspendable					
Inventory	\$ 1,461,813	\$ 1,898,716	\$ 1,461,813	\$ 1,500,000	\$ 1,500,000
Committed					
90 Days Operating	\$ 1,862,814	\$ 2,101,144	\$ 2,114,785	\$ 2,157,711	\$ 2,099,072
Assigned					
Capital Projects	\$ 3,000,000	*	\$ -	\$ -	\$ 500,000
Subsequent Year's Expendi	\$ 4,422,927	\$ 3,874,039	\$ 500,017	\$ 3,317,405	\$ 531,095

*Fund Balance assigned for Shadow Mountain Paving Project transferred to Local Improvement District in 2014.

**FUND: 02-ROAD & BRIDGE
REVENUE**

02-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9000-4501	CURRENT PROPERTY	(31,329)	1,168	0	0	0
9000-4502	DELINQUENT PROPERTY	0	55	0	0	0
9000-4503	INTEREST & PENALTY	375	1	0	0	0
	Property Taxes:	(30,954)	1,224	0	0	0
9000-4504	SPECIFIC OWNERSHIP	834,795	831,368	650,000	504,944	500,000
	Specific Ownership Taxes:	834,795	831,368	650,000	504,944	500,000
9000-4505	SALES TAX	1,391,237	290,227	772,686	772,686	441,757
9000-4507	SEVERANCE TAX	427,089	623,836	300,000	642,496	120,000
	Sales Taxes:	1,818,326	914,063	1,072,686	1,415,182	561,757
9100-4520	FED PILT	554,633	601,073	0	601,619	0
9100-4524	FED-MINERAL LEASE	885,155	464,638	500,000	500,000	375,000
9100-4525	FED-FOREST SERVICE	7,944	10,914	8,000	7,078	8,000
9100-4600	FED-STATE HWY USERS	3,944,460	4,017,496	3,800,000	3,800,000	3,800,000
9100-4601	FED-M V REG FEES	33,562	30,293	25,000	25,000	25,000
9100-4602	FED-MAINT CONTRACT	15,213	18,143	16,000	12,569	15,000
9100-4603	FED-MISC	438	0	500	500	500
9200-4551	STATE-REVENUE	5,136	1,324	1,000	4,342	1,000
9200-4650	FIRE FUND RELIEF	0	0	0	24,467	0
	Intergovernmental:	5,446,541	5,143,881	4,350,500	4,975,575	4,224,500
9500-4841	PERMITS	101,007	56,700	60,000	60,000	40,000
9500-4842	ESCROW UTILITY PERMIT I	0	0	2,700	3,700	3,700
9500-4891	OTHER COUNTY PROJ	(5,469)	81,443	0	0	0
9600-4142	LANDFILL GRAVEL	0	3,369	1,000	1,000	1,000
9800-4950	OTHER COUNTY DEPTS	166,864	10,832	8,000	8,000	4,000
9800-4960	CITY REVENUE	863	556	0	0	0
	Charges for Services:	263,265	152,899	71,700	72,700	48,700
9500-4840	MISC REVENUE	27,534	12,565	1,000	90,000	10,000
9500-4843	PRIVATE CONTRIBUTIONS	6,904	0	0	0	0
9600-4159	LANDFILL REIMBURSEMEN	8,465	13,875	10,000	10,000	10,000
9800-4550	INSURANCE DAMAGE	0	2,858	0	72,682	0
9800-4930	FEDERAL REVENUE	2,315	4,168	2,000	2,000	2,000
9800-4940	MISC SALES	54,122	43,253	35,000	35,000	35,000
	Miscellaneous:	99,341	76,719	48,000	209,682	57,000
9500-4801	INTEREST	10,790	10,006	10,000	13,000	10,000
	Interest:	10,790	10,006	10,000	13,000	10,000
9924-4360	TRANSFER IN FROM OIL&G	0	0	0	0	0
	Transfer In:	0	0	0	0	0
	Revenue Total:	8,442,103	7,130,160	6,202,886	7,191,083	5,401,957

**FUND: 02-ROAD & BRIDGE
MAINTENANCE EXPENDITURES**

02-0100-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
02-6000 ROAD SUPERVISOR	72,227	73,245	72,245	72,245	72,245
02-6038 SICK LEAVE OVERAGE 2	149	149	148	148	148
03-6000 ROAD MANAGER	62,872	63,891	62,891	62,891	62,891
13-6000 ROAD OPERATORS	1,569,771	1,605,003	1,615,743	1,615,743	1,616,055
17-6000 ROAD FOREMAN	281,240	281,655	278,591	278,591	280,846
00-6034 OVERTIME	39,679	64,930	40,000	40,000	40,000
00-6036 VACATION PAID OUT	17,313	15,402	0	2,125	0
00-6038 LONGEVITY	46,834	42,838	44,348	44,348	42,228
00-6060 FRINGE BENEFITS	1,029,752	979,650	1,112,025	1,112,025	1,106,137
Personnel Expenditures:	3,119,837	3,126,762	3,225,991	3,228,116	3,220,551
00-6070 PHYSICALS	2,891	4,246	5,600	5,000	5,600
00-6079 PROF SERV. OTHER	40,473	19,259	55,000	55,000	50,000
00-6139 CONTRACT LABOR	8,756	4,605	21,200	21,200	21,200
00-6140 DUST CONTROL	647,838	635,852	600,000	622,947	600,000
00-6141 ASPHALT	2,675	860	20,000	20,000	20,000
00-6142 SAND & GRAVEL	(77,752)	(429,900)	55,000	93,500	88,000
00-6143 CULVERTS	12,528	335	28,000	28,000	25,000
00-6144 STEEL & IRON	13,844	19,690	27,000	27,000	25,000
00-6145 WOOD	177	166	1,000	1,000	1,500
00-6146 OTHER SUPPLIES	20,256	11,694	17,500	17,500	17,500
00-6148 SAFETY SUPPLIES	4,822	2,238	9,000	9,000	5,000
00-6149 FENCING	590	577	400	400	400
00-6151 GRAVEL LEASE RENT	4,125	4,082	6,250	6,500	6,250
00-6164 SIGNS	9,151	4,632	15,500	15,500	14,000
00-6165 CATTLE GUARDS	5,139	(4,651)	0	0	0
00-6166 BRIDGE REPAIR/RPCLMN	12,260	42,251	190,000	190,000	160,000
00-6221 HIGHWAY PAINT	51,377	42,793	75,000	75,000	65,000
00-6239 CRACK SEALER	18,976	2,602	22,000	22,000	22,000
00-6240 EQUIPMENT RENTAL	14,144	9,085	56,410	40,000	20,000
00-6242 PERMITS	18,950	13,722	17,000	17,000	15,000
00-6317 PEST CONTROL	2,197	2,200	2,200	2,200	2,200
00-6323 ESCROW UTILITY PERMIT BC	5,000	0	2,700	2,700	3,700
00-6349 MISCELLANEOUS	3,465	3,830	5,900	5,900	5,800
00-6962 WORKERS COMP DEDUCTIBL	320	0	0	0	0
Operating Expenditures:	822,202	390,169	1,232,660	1,277,347	1,173,150
00-6228 CAPTIAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	3,942,039	3,516,931	4,458,651	4,505,463	4,393,701

**FUND: 02-ROAD & BRIDGE
EQUIPMENT MAINTENANCE EXPENDITURES**

02-0200-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
14-6000	VEHICLE MAINT SPECIALIST	46,800	47,813	46,813	46,813	46,813
17-6000	FOREMAN	57,488	58,504	57,504	57,504	57,504
18-6000	MECHANIC	253,753	216,934	198,527	198,527	246,743
20-6000	WELDER	0	27,284	49,486	49,486	0
00-6034	OVERTIME	924	1,554	5,000	5,000	5,000
00-6036	VAC PD OUT	0	3,000	0	0	0
00-6038	LONGEVITY	2,610	2,886	3,380	3,380	3,900
00-6060	FRINGE BENEFIT	159,620	150,146	176,211	176,211	188,826
	Personnel Expenditures:	521,196	508,122	536,920	536,921	548,786
00-6104	UTILITIES	48,233	49,993	60,000	60,000	63,000
00-6122	RADIO/REPAIR	3,638	11,286	4,500	4,500	3,500
00-6124	REPAIRS BLDG.	7,307	13,995	21,000	21,000	19,000
00-6133	DUMPSTERS	720	584	900	900	900
00-6139	CONTRACT LABOR	4,125	529	16,000	16,000	10,000
00-6147	SHOP SUPPLIES	56,115	68,772	70,000	70,000	70,000
00-6155	GAS & DIESEL	491,798	665,429	670,000	670,000	670,000
00-6156	REPAIR PARTS	234,718	239,351	255,000	349,465	260,000
00-6157	PROPANE	53,175	45,557	55,000	55,000	55,000
00-6158	GRADER BLADES	70,227	59,236	65,000	65,000	65,000
00-6159	OIL & ANTIFREEZE	24,483	33,328	38,000	38,000	38,000
00-6160	TIRES & TUBES	63,850	102,944	100,000	100,000	100,000
00-6161	SHOP TOOLS	7,378	6,345	9,500	9,500	9,500
00-6349	MISCELLANEOUS	381	47	475	475	475
	Operating Expenditures:	1,066,148	1,297,395	1,365,375	1,459,840	1,364,375
00-6228	CAPITAL OUTLAY	0	0	6,500	6,500	0
	Capital Expenditures:	0	0	6,500	6,500	0
	Expenditure Total:	1,587,344	1,805,517	1,908,795	2,003,261	1,913,161

**FUND: 02-ROAD & BRIDGE
CAPITAL OUTLAY EXPENDITURES**

02-0300-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6222	PICKUPS & VANS	86,803	75,979	86,000	76,550	0
00-6223	END DUMPS	316,024	0	0	0	0
00-6224	TRACTOR TRUCKS	235,702	0	0	0	0
00-6225	MOTOR GRADERS	458,063	233,300	260,000	245,545	0
00-6226	LOADER/BACKHOE	0	0	60,000	58,400	0
00-6227	HEAVY EQUIP.	0	0	0	0	0
00-6228	MISC. EQUIP	69,109	58,055	87,500	125,500	750,000
00-6229	RADIOS	0	0	0	0	0
00-6231	DUMP BOXES	0	0	0	0	0
00-6232	TRAILERS	0	0	0	0	0
00-6236	CRUSHER EQUIP	0	0	0	165,000	0
00-6237	BUILDING	2,998	186,008	0	0	0
00-6238	LAND	0	0	0	60,000	0
	Capital Expenditures:	1,168,699	553,342	493,500	730,995	750,000
	Expenditure Total:	1,168,699	553,342	493,500	730,995	750,000

**FUND: 02-ROAD & BRIDGE
ADMINISTRATION EXPENDITURES**

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-0400-						
10-6000	CLERICAL	123,994	129,338	127,076	127,076	126,310
19-6000	PARTSMAN	88,257	90,281	88,281	88,281	88,281
32-6000	JANITOR	12,604	9,348	0	0	0
00-6034	OVERTIME	679	1,510	4,000	6,000	4,000
00-6036	VAC & SICK P O	0	2,123	0	752	0
00-6038	LONGEVITY	2,000	2,484	2,600	2,600	2,600
00-6060	FRINGE BENEFITS	78,100	73,288	89,180	89,180	89,153
	Personnel Expenditures:	305,634	308,371	311,137	313,889	310,344
00-6084	MISC EQUIPMENT	2,795	7,770	9,500	9,500	7,500
00-6085	OFFICE SUPPLIES	2,931	2,649	3,000	3,000	3,000
00-6086	POSTAGE	451	401	650	650	650
00-6088	ADVER/LEGAL NOTICES	579	1,245	600	600	600
00-6089	PRINTING	1,745	615	1,200	1,200	1,200
00-6090	COMPUTER EXPENSE/SERVIC	0	0	0	0	0
00-6103	TELEPHONE	9,406	9,493	9,800	9,800	9,800
00-6108	TRAVEL EXPENSES	1,226	1,845	4,500	4,500	4,500
00-6110	INSURANCE	105,227	93,129	102,500	101,239	107,000
00-6120	MAINTENANCE CONTRACT	7,014	1,369	1,800	1,800	1,800
00-6162	SURVEYING	0	0	0	0	0
00-6230	MAPS	136	187	450	450	450
00-6300	DUES & MEETINGS	1,080	100	900	900	900
00-6349	MISCELLANEOUS	4,097	143	2,000	2,000	2,000
00-6500	LEASED EQUIP IS	16,864	0	0	0	0
00-6963	UNEMPLOYMENT REIMB CHA	0	12,506	0	0	0
	Operating Expenditures:	153,550	131,451	136,900	135,639	139,400
00-6220	CAPT. OUTLAY OFFICE	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	459,184	439,822	448,037	449,528	449,744

**FUND: 02-ROAD & BRIDGE
FEES EXPENDITURES**

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
02-0500-						
00-6355	MUNICIPAL SHARING	0	0	0	0	0
00-6350	TREASURER FEES	38,044	40,239	40,000	40,000	40,000
	Operating Expenditures:	38,044	40,239	40,000	40,000	40,000
	Expenditure Total:	38,044	40,239	40,000	40,000	40,000

**FUND: 02-ROAD & BRIDGE
CAPITAL PROJECTS EXPENDITURES**

02-0600-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6079 PRF SERV OTHER	24,950	7,200	0	0	0
00-6139 CONTRACT LABOR	3,503	0	0	6,000	0
00-6141 PAVING	2,263,363	500,393	200,000	142,000	0
00-6142 SAND & GRAVEL	0	0	0	0	0
00-6143 CULVERTS	0	0	0	0	0
00-6155 GAS & DIESEL	0	0	0	0	0
00-6240 EQUIP RENTAL	1,897	0	0	5,000	0
00-6349 MISC	4,363	0	0	7,000	0
00-6350 SHADOW MTN	68,004	0	0	0	0
Capital Expenditures:	2,366,080	507,593	200,000	160,000	0
Expenditure Total:	2,366,080	507,593	200,000	160,000	0

**FUND: 02-ROAD & BRIDGE
OTHER EXPENDITURES**

02-1500-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6103 TELEPHONE	638	265	600	600	600
00-6139 CONTRACT LABOR	21,904	0	500	500	500
00-6140 DUST CONTROL	2,769	5,159	30,000	30,000	30,000
00-6142 SAND & GRAVEL	0	0	2,000	2,000	2,000
00-6144 STEEL & IRON	0	223	0	0	0
00-6146 OTHER SUPPLIES	1,188	0	1,000	1,000	1,000
00-6147 SHOP SUPPLIES	39	0	200	200	200
00-6155 GAS & DIESEL	131,906	115,544	135,000	135,000	135,000
00-6156 REPAIR PARTS	22,014	16,877	27,000	27,319	27,000
00-6159 OIL & ANTIFREEZE	2,314	2,303	4,000	4,000	4,000
Operating Expenditures:	182,771	140,371	200,300	200,619	200,300
Expenditure Total:	182,771	140,371	200,300	200,619	200,300

**FUND: 02-ROAD & BRIDGE
TRANSFER OUT EXPENDITURE**

30-5130	2013 Actual	2014 Actual	2015 Actual	2015 Estimate	2016 Budget
00-6360 SHADOW MTN LID	0	3,000,000	0	0	0
Transfer Out:	0	3,000,000	0	0	0
Expenditure Total:	0	3,000,000	0	0	0



Retirement Board

Lynnette Siedschlaw, Human Resources Director

Phone: 970-824-9108

Email: lsiedschlaw@moffatcounty.net



Purpose of Department:

This department maintains all financial records concerning county contributions to the employee retirement fund. This fund is guided and monitored by the Moffat County Retirement Board. After one year of continuous service all full time county employees are enrolled in the Retirement Plan.

Through payroll deduction, employees must make a pre-tax contribution of 6% of their eligible pay. Moffat County then makes a money purchase contribution in an amount equal to 6% of the employees eligible compensation.

**Retirement
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	\$ 5,488	\$ 5,467	\$ 4,350	\$ 3,643	\$ 4,350
Interest	\$ 535	\$ 465	\$ 500	\$ 500	\$ 500
Transfer In	\$ 467,233	\$ 469,071	\$ 450,000	\$ 450,000	\$ 376,702
Fund Balance			31,562		106,816
Total Sources of Funds	\$ 473,256	\$ 475,003	\$ 486,412	\$ 454,143	\$ 488,368
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	423,335	450,858	486,412	415,675	488,368
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Uses of Funds	\$ 423,335	\$ 450,858	\$ 486,412	\$ 415,675	\$ 488,368
Annual Net Activity	\$ 49,921	\$ 24,145	\$ -	\$ 38,468	\$ 0
Cumulative Balance:					
Beginning Fund Balance	\$ 140,791	\$ 190,714	\$ 179,356	\$ 214,859	\$ 253,326
Change in Fund Balance	49,921	24,145	(31,562)	38,468	(106,816)
Ending Fund Balance	\$ 190,714	\$ 214,859	\$ 147,794	\$ 253,326	\$ 146,510
Fund Balance Designations:					
Assigned					
Subsequent Year's Expenditures	\$ 190,714	\$ 214,859	\$ 147,794	\$ 253,326	\$ 146,510

**FUND: 03-RETIREMENT
REVENUE**

03-		2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
9000-4501	CURRENT PROPERTY	0	0	0	0	0
	Property Taxes:	0	0	0	0	0
9500-4802	SUNSET MEADOWS #2 REIMBURSEME	3,032	3,108	2,247	1,994	2,247
9500-4803	FORFEITURE	16	0	0	0	0
9800-4941	REIMB HOUSING AUTH	2,440	2,359	2,103	1,649	2,103
	Miscellaneous:	5,488	5,467	4,350	3,643	4,350
9500-4801	INTEREST EARNED	535	465	500	500	500
	Interest:	535	465	500	500	500
9901-4360	TRANSFER IN FROM GENERAL	467,233	469,071	450,000	450,000	376,702
	Transfer In:	467,233	469,071	450,000	450,000	376,702
	Total Revenue:	473,256	475,003	454,850	454,143	381,552

**FUND: 03-RETIREMENT
EXPENDITURES**

03-0100-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6065	GENERAL	181,583	208,635	225,833	242,590	229,498
00-6066	ROAD & BRIDGE	144,030	144,611	155,829	101,800	155,861
00-6067	LANDFILL	12,246	12,193	12,038	12,038	12,038
00-6069	SENIOR CITIZENS	7,036	7,160	7,081	3,500	6,772
00-6070	LIBRARY	8,289	10,955	12,596	9,069	10,781
00-6073	PSC JAIL	46,240	45,838	54,487	30,889	55,314
00-6074	INTERNAL SERVICES	17,286	574	0	0	0
00-6075	SM1	2,438	3,402	2,446	1,649	2,008
00-6076	SMII	2,994	2,108	2,992	1,994	2,446
00-6078	MUSEUM	0	6,764	6,821	4,926	6,821
00-6079	PROF SERV OTHER	0	6,950	5,100	5,100	5,100
00-6080	AIRPORT	0	354	0	540	540
00-6085	OFFICE SUPPLIES	0	0	50	50	50
00-6087	COPIES	0	0	100	100	100
00-6349	MISCELLANEOUS	1,191	1,315	1,038	1,430	1,038
	Operating Expenditures:	423,335	450,858	486,412	415,675	488,368
		0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	423,335	450,858	486,412	415,675	488,368



Landfill

Billy E Mack, Director
Phone: 970-824-3211 x 15
Email: bmack@moffatcounty.net



Mission Statement:

- To provide a safe and sanitary landfill meeting state requirements for the public as effectively and efficiently as possible.

Purpose of Department:

- The Moffat County Landfill operates a 40-acre sanitary landfill serving approximately 13,000 residents of Moffat County. The Landfill accepts approximately 14,000 tons of solid waste and 10,000 tires per year.
- The Moffat County Landfill is regulated by the State of Colorado Department of Public Health and Environment and is inspected yearly to ensure compliance

Landfill Personnel Schedule				
Title		Pay Grade	Salaries & Wages	Total w/benefits
Landfill Supervisor	1.00	30	\$ 58,788	\$ 89,707
Landfill Operators	3.00	24	\$ 152,447	\$ 228,857
Total	4.00		\$ 211,235	\$ 318,564

Landfill Organizational Chart



**Landfill
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	465,983	434,730	423,000	423,000	423,000
Miscellaneous	6,782	3,276	3,000	3,000	3,000
Interest	680	680	600	1,000	800
Transfer In	-	160,794	258,959	258,959	126,934
Fund Balance	72,847	-	15,908	-	491,515
Total Sources of Funds	\$ 546,292	\$ 599,480	\$ 701,467	\$ 685,959	\$ 1,045,249
Uses of Funds:					
Personnel	\$ 317,355	\$ 330,307	\$ 328,432	\$ 335,432	\$ 318,564
Operating	\$ 224,450	\$ 192,249	\$ 366,035	\$ 239,944	\$ 246,685
Capital Outlay	\$ 4,486	\$ -	\$ 7,000	\$ 7,000	\$ 480,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 546,292	\$ 522,555	\$ 701,467	\$ 582,376	\$ 1,045,249
Annual Net Activity	\$ (0)	\$ 76,925	\$ 0	\$ 103,583	\$ 0
Cumulative Balance:					
Beginning Fund Balance	\$ 825,215	\$ 752,368	\$ 649,054	\$ 829,293	\$ 932,876
Change in Fund Balance	(72,847)	76,925	(15,908)	103,583	(491,515)
Ending Fund Balance	\$ 752,368	\$ 829,293	\$ 633,146	\$ 932,876	\$ 441,361
Fund Balance Designations:					
Restricted					
Closure	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
New Cell Reserve	\$ 114,000	\$ 114,000	\$ 208,000	\$ 161,000	\$ 8,000
Committed					
90 Days Operating	\$ 162,542	\$ 156,767	\$ 207,147	\$ 172,613	\$ 169,573
Assigned					
Tire Disposal	\$ 95,167	\$ 95,167	\$ -	\$ -	\$ -
Long-term Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Subsequent Year's Expenditures	\$ 162,659	\$ 245,360	\$ -	\$ 381,264	\$ 45,789

**FUND 04-LANDFILL
REVENUE**

04-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9000-4501	CURRENT PROPERTY	0	0	0	0	0
	Property Taxes:	0	0	0	0	0
9500-4789	FEES	457,027	426,128	420,000	420,000	420,000
9500-4790	TIRES	8,956	8,602	3,000	3,000	3,000
	Charges for Services:	465,983	434,730	423,000	423,000	423,000
9500-4801	INTEREST EARNED	680	680	600	1,000	800
	Interest:	680	680	600	1,000	800
9500-4800	SALES & LEASES	1,963	1,691	1,500	1,500	1,500
9500-4840	MISC REVENUE	4,819	1,586	1,500	1,500	1,500
	Miscellaneous:	6,782	3,276	3,000	3,000	3,000
9901-4360	TRANSFER IN FROM GENERAL	0	160,794	258,959	258,959	126,934
	Transfer In:	0	160,794	258,959	258,959	126,934
	Total Revenue:	473,445	599,480	685,559	685,959	553,734

**FUND 04-LANDFILL
EXPENDITURES**

04-1000-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
13-6000	OPERATORS	144,872	147,448	144,448	144,448	144,448
17-6000	FOREMAN	56,172	57,188	56,188	56,188	56,188
00-6034	OVERTIME	5,026	17,112	8,000	15,000	8,000
00-6038	LONGEVITY	2,610	2,610	2,600	2,600	2,600
00-6060	FRINGE BENEFITS	108,676	105,948	117,196	117,196	107,328
	Personnel Expenditures:	317,355	330,307	328,432	335,432	318,564
00-6079	PROF. SERVICES OTHER	48,734	59,026	60,000	60,000	60,000
00-6084	MISC EQUIPMENT	652	0	2,650	2,650	2,650
00-6085	OFFICE SUPPLIES	931	407	1,000	1,000	1,000
00-6086	POSTAGE	121	11	100	100	100
00-6088	ADVERTISING/LEGAL NOT	0	0	145	145	145
00-6090	COMPUTER EXPENSE/SERVICE	0	0	0	0	0
00-6098	DINOSAUR	12,000	12,000	12,000	12,000	12,000
00-6100	OPERATING SUPPLIES	16	0	0	0	0
00-6103	TELEPHONE	500	467	600	600	600
00-6104	UTILITIES	2,646	2,116	3,500	3,500	3,500
00-6108	TRAVEL EXPENSES	0	468	2,000	2,000	2,000
00-6110	INSURANCE	6,328	5,078	6,000	5,864	6,450
00-6124	REPAIRS BUILDING	621	0	900	900	900
00-6139	OUTSIDE LABOR	525	298	9,000	9,000	9,000

00-6140	DUST CONTROL	4,781	4,319	5,600	5,645	5,900
00-6142	SAND & GRAVEL	0	3,369	1,000	1,000	1,000
00-6144	STEEL & IRON	0	0	1,600	1,600	1,600
00-6146	OTHER SUPPLIES	601	511	1,500	1,500	1,500
00-6147	SHOP SUPPLIES	1,130	888	1,200	1,200	1,200
00-6155	GAS & DIESEL	50,113	49,167	45,000	50,000	55,000
00-6156	REPAIR PARTS	17,230	13,386	44,000	14,000	20,000
00-6157	PROPANE	1,398	2,565	3,300	3,300	3,300
00-6158	GRADER BLADES	1,685	0	2,000	2,000	2,000
00-6159	OIL & ANTIFREEZEN	3,591	3,101	4,000	6,000	6,000
00-6160	TIRES & TUBES	973	10,981	10,100	10,100	5,000
00-6161	SHOP TOOLS	0	0	1,000	1,000	1,000
00-6164	SIGNS	0	0	240	240	240
00-6217	LANDFILL CONSTRUCTION	0	0	56,000	0	0
00-6221	LEASE PRINCIPAL	0	0	0	0	0
00-6260	FEES	14,943	17,462	20,000	20,000	20,000
00-6261	RECYCLING FEE	43,173	0	15,000	15,000	15,000
00-6302	CLOSURE	0	0	47,000	0	0
00-6317	WEED CONTROL	1,650	1,638	1,650	1,650	1,650
00-6337	RENTAL EQUIPMENT	0	0	950	950	950
00-6341	MAINTENANCE	1,844	0	0	0	0
00-6349	MISCELLANEOUS	1,215	908	1,800	1,800	1,800
00-6350	TREASURER'S FEES	4,492	4,084	5,000	5,000	5,000
00-6368	REFUND A/R & OVERPAYMENT	0	0	0	0	0
00-6399	BAD DEBT	0	0	200	200	200
00-6500	LEASED EQUIP IS	2,557	0	0	0	0
00-6962	PINNACLE W/C DEDUCTIBLES	0	0	0	0	0
Operating Expenditures:		224,450	192,249	366,035	239,944	246,685
00-6220	CAPITAL OUTLAY	4,486	0	7,000	7,000	480,000
Capital Expenditures:		4,486	0	7,000	7,000	480,000
Total Expenditures:		546,292	522,555	701,467	582,376	1,045,249



Airport
Craig-Moffat County Airport

Jerry Hoberg, Airport Manager
Phone: 970-824-9148
Email: jhoberg@moffatcounty.net



Mission Statement:

The mission of the Craig-Moffat County Airport is to plan, direct and provide high quality aviation services and facilities for Craig and Moffat County in a safe, secure and efficient manner.

Purpose of Department:

- Provide for aircraft landings and takeoffs.
- Provide an upgraded terminal building with phone and internet access.
- Work with the Bureau of Land Management and National Forest Service to provide facilities for the fire season.
- Provide rental land for the building of hangars for storage of small aircraft.

Airport Personnel Schedule				
<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
County Planner	0.20	34	\$ 12,827	\$ 18,477
Total	0.20		\$ 12,827	\$ 18,477

Airport Organizational Chart



**Airport
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -		\$ -
Sales Tax	5,367	3,269	2,500	2,000	2,000
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	62,768	23,659	28,760	196,420	670,357
Charges for Services	6,667	13,621	10,000	11,250	11,250
Miscellaneous	(7,619)	12,309	1,000	-	-
Interest	38	69	30	120	30
Transfer In	20,614	22,552	28,760	16,420	40,357
Fund Balance					
Total Sources of Funds	\$ 87,835	\$ 75,478	\$ 71,050	\$ 226,210	\$ 723,994
Uses of Funds:					
Personnel	\$ 11,366	\$ 20,735	\$ 20,328	\$ 18,530	\$ 18,476
Operating	\$ 31,891	\$ 13,114	\$ 46,500	\$ 35,900	\$ 62,237
Capital Outlay	\$ 3,500	\$ 22,200	\$ -	\$ 150,000	\$ 600,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 46,757	\$ 56,049	\$ 66,828	\$ 204,430	\$ 680,713
Annual Net Activity	\$ 41,076	\$ 19,429	\$ 4,222	\$ 21,780	\$ 43,281
Cumulative Balance:					
Beginning Fund Balance	\$ (13,789)	\$ 27,289	\$ 15,825	\$ 46,719	\$ 68,499
Change in Fund Balance	41,076	19,429	4,222	21,780	43,281
Ending Fund Balance	\$ 27,289	\$ 46,719	\$ 20,047	\$ 68,499	\$ 111,780
Fund Balance Designations:					
Committed					
90 Days Operating	\$ 12,977	\$ 19,430	\$ 20,047	\$ 16,329	\$ 24,213
Assigned					
Subsequent Year's Expenditures	\$ 14,312	\$ 27,289	\$ -	\$ 52,170	\$ 87,568

**FUND 06-AIRPORT
REVENUE**

06-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
9000-4505 SALES TAX	3,023	2,183	500	0	0
9000-4512 EXCISE	2,344	1,086	2,000	2,000	2,000
Sales Taxes:	5,367	3,269	2,500	2,000	2,000
9100-4843 FEDERAL GRANT	0	19,980	0	150,000	600,000
9200-4848 STATE GRANT	42,231	1,110	0	30,000	30,000
9500-4853 CITY OF CRAIG REV	20,537	2,569	28,760	16,420	40,357
Intergovernmental:	62,768	23,659	28,760	196,420	670,357
9500-4802 RENTS	6,667	13,621	10,000	11,250	11,250
Charges for Services:	6,667	13,621	10,000	11,250	11,250
9500-4840 MISC REVENUE	(7,619)	12,309	1,000	0	0
Miscellaneous:	(7,619)	12,309	1,000	0	0
9500-4801 INTEREST EARNED	38	69	30	120	30
Interest:	38	69	30	120	30
9901-4360 TRANSFER IN FROM GENERAL	20,614	22,552	28,760	16,420	40,357
Transfer In:	20,614	22,552	28,760	16,420	40,357
Total Revenue:	87,835	75,478	71,050	226,210	723,994

**FUND 06-AIRPORT
EXPENDITURES**

06-0100-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
06-6000 PART TIME MAINTENANCE	2,120	1,516	1,698	0	0
38-6000 PLANNER	8,085	12,625	12,780	12,780	12,307
00-6038 LONGEVITY	0	256	0	250	520
00-6060 FRINGE BENEFITS	1,161	6,338	5,851	5,500	5,650
Personnel Expenditures:	11,366	20,735	20,328	18,530	18,476
00-6079 PROF SERV OTHER	2,890	0	14,000	0	11,337
00-6100 OPERATING SUPPLIES	906	1,198	2,000	2,000	2,000
00-6103 TELEPHONE	1,074	1,051	1,000	1,000	1,000
00-6104 UTILITIES	6,062	5,842	6,500	6,500	6,500
00-6110 INSURANCE	1,950	1,500	2,500	2,000	2,000
00-6120 MAINTENANCE CONTRACTS	0	0	0	3,600	3,600
00-6123 REPAIRS EQUIP/MAINT.	12,585	50	2,000	2,000	2,000
00-6250 IMPROVEMENTS	2,000	330	15,000	15,000	30,000
00-6317 WEED CONTROL	2,200	2,200	2,200	2,500	2,500
00-6349 MISCELLANEOUS	185	446	500	500	500
00-6350 TREASURER FEES	700	499	800	800	800
00-6500 LEASED EQUIP IS	1,279	0	0	0	0
00-6501 INTERNET ACCESS/ROUTER MAIN	0	0	0	0	0
00-6504 FACILITIES EXPENSE	60	0	0	0	0
Operating Expenditures:	31,891	13,114	46,500	35,900	62,237
00-6228 CAPITAL OUTLAY	3,500	22,200	0	150,000	600,000
Capital Expenditures:	3,500	22,200	0	150,000	600,000
Total Expenditures:	46,757	56,049	66,828	204,430	680,713



Emergency 911

Debbie Head, Regional Coordinator
Phone: 970-826-1317
Email: debbie.mondragon@state.co.us



Mission Statement:

- As the communications agent for Moffat County Public Safety, the Craig Regional Communication Center (CRCC) will provide the citizens of Moffat County with effective emergency telephone service for the purpose of implementing rapid emergency services response for public protection and safety.

Purpose of Department:

- The Craig Regional Communications Center (CRCC) provides public safety communications for the law enforcement, fire and emergency medical service (EMS) agencies within Moffat County. CRCC serves as the Public Safety Answering Point (PSAP...the 911 answer point) for Moffat County. The staff members of CRCC are trained extensively and hold numerous certifications for access to criminal justice records and Emergency Medical Dispatch (EMD). On average, CRCC receives 3,660 911 calls annually with 98% answered within ten seconds.
- While CRCC provides 911 services for Moffat County alone, the center is responsible for communication services for numerous state and federal agencies in the following counties: Routt, Grand, Jackson, Summit, Lake, Eagle, Pitkin, Garfield, and Rio Blanco. On average, CRCC records 105,300 calls for service annually. CRCC also serves as the custodian of all computer aided dispatch(CAD) and audio (telephone and radio) records associated with the operational service area; supervisory staff members provide material for an average of 450 requests annually.

**Emergency 911
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	111,577	115,776	100,000	95,000	100,000
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	383	430	200	200	200
Transfer In	-	-	-	-	-
Fund Balance	-	25,289	82,300	65,300	47,300
Total Sources of Funds	\$ 111,960	\$ 141,495	\$ 182,500	\$ 160,500	\$ 147,500
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 33,513	\$ 141,495	\$ 182,500	\$ 160,500	\$ 147,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 33,513	\$ 141,495	\$ 182,500	\$ 160,500	\$ 147,500
Annual Net Activity	\$ 78,446	\$ (0)	\$ -	\$ -	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 341,312	\$ 419,759	\$ 358,714	\$ 394,470	\$ 329,170
Change in Fund Balance	78,446	(25,289)	(82,300)	(65,300)	(47,300)
Ending Fund Balance	\$ 419,759	\$ 394,470	\$ 276,414	\$ 329,170	\$ 281,870
Fund Balance Designations:					
Restricted					
911 Services	\$ 419,759	\$ 394,470	\$ 276,414	\$ 329,170	\$ 281,870

**FUND 07-E911
REVENUE**

07-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9500-4508	EMERGENCY 911 REV	111,577	115,776	100,000	95,000	100,000
	Sales Taxes:	111,577	115,776	100,000	95,000	100,000
9200-4832	911 GRANT	0	0	0	0	0
9500-4840	MISC REVENUE	0	0	0	0	0
	Miscellaneous:	0	0	0	0	0
9500-4801	INTEREST EARNED	383	430	200	200	200
	Interest:	383	430	200	200	200
	Total Revenue:	111,960	116,206	100,200	95,200	100,200

**FUND 07-E911
EXPENDITURES**

07-0100-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6100	OPERATING SUPPLIES	10,446	2,835	12,000	0	12,000
00-6102	SPECIAL PROJECTS	10,290	119,900	140,000	135,000	105,000
00-6103	TELEPHONE	8,442	16,155	20,000	20,000	20,000
00-6104	UTILITIES	497	494	500	500	500
00-6301	EDUCATION	3,838	2,111	10,000	5,000	10,000
	Operating Expenditures:	33,513	141,495	182,500	160,500	147,500
	Total Expenditure:	33,513	141,495	182,500	160,500	147,500



Capital Projects

Mindy Curtis, Finance Director
Phone: 970-824-9140
Email: mcurtis@moffatcounty.net



Purpose of Department:

- This fund is used to account for major capital projects, which are funded, by an assigned revenue source, i.e. County owned mineral revenue. The County owned mineral revenue is being designated as follows per Resolution 2006-137 Designation of Revenue in Capital Projects Fund:
 - ✓ 15% of the revenue for Courthouse Expansion/Major Renovations
 - ✓ 15% of the revenue for Senior Housing Improvements/Addition
 - ✓ 25% of the revenue for a multiuse building at the Fairgrounds
 - ✓ 45% of the revenue for yet to be determined capital improvements

**Capital Projects
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	388,696	153,858	50,000	50,000	50,000
Interest	2,324	2,798	2,000	2,000	2,000
Transfer In	423,999	-	-	-	-
Fund Balance	-	280,220	109,500	-	173,000
Total Sources of Funds	\$ 815,019	\$ 436,875	\$ 161,500	\$ 52,000	\$ 225,000
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 0
Capital Outlay	\$ 156,323	\$ 436,876	\$ 161,500	\$ 31,500	\$ 225,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 156,323	\$ 436,876	\$ 161,500	\$ 31,500	\$ 225,000
Annual Net Activity	\$ 658,696	\$ (0)	\$ -	\$ 20,500	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 2,357,719	\$ 3,016,415	\$ 2,578,275	\$ 2,736,195	\$ 2,756,695
Change in Fund Balance	658,696	(280,220)	(109,500)	20,500	(173,000)
Ending Fund Balance	\$ 3,016,415	\$ 2,736,195	\$ 2,468,775	\$ 2,756,695	\$ 2,583,695
Fund Balance Designations:					
Committed					
Courthouse Improvements	\$ 449,938	\$ 473,436	\$ 440,538	\$ 456,236	\$ 464,036
Fairground Improvements	\$ 713,533	\$ 752,697	\$ 639,533	\$ 765,697	\$ 678,697
Senior Housing Improvements	\$ 438,409	\$ 432,269	\$ 404,596	\$ 433,569	\$ 411,369
County-wide Improvements	\$ 1,414,535	\$ 1,077,793	\$ 984,108	\$ 1,101,193	\$ 1,029,593

**FUND 08-CAPITAL PROJECTS
REVENUE**

08-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9500-4853	MISC GRANT	0	5,000	0	0	0
9500-4792	SALES & LEASE	388,696	148,858	50,000	50,000	50,000
	Miscellaneous:	388,696	153,858	50,000	50,000	50,000
9000-4503	INTEREST	205	0	0	0	0
9500-4801	INTEREST LOANS	2,119	2,798	2,000	2,000	2,000
	Interest:	2,324	2,798	2,000	2,000	2,000
9901-4360	TRANSFER IN FROM GENERA	423,999	0	0	0	0
	Transfer In:	423,999	0	0	0	0
	Total Revenue	815,019	156,655	52,000	52,000	52,000

**FUND 08-CAPITAL PROJECTS
EXPENDITURES**

08-0100-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6803	ICE RINK	0	86,207	0	0	0
00-6807	FAIRGROUNDS BLDG	0	0	0	0	100,000
00-6810	REMODEL COURTHOUSE	0	0	25,000	25,000	0
00-6814	CEMETERY	0	0	90,000	0	80,000
00-6815	CAPITAL OUTLAY	0	0	0	0	0
00-6816	SENIOR HOUSING	129,300	29,638	6,500	6,500	30,000
00-6817	LOUDY SIMPSON	27,022	321,031	0	0	15,000
00-6818	SOCIAL SERVICES	0	0	40,000	0	0
	Capital Expenditures:	156,322	436,876	161,500	31,500	225,000
	Total Expenditures:	156,322	436,876	161,500	31,500	225,000



Conservation Trust

Lennie Gillam, Facilities Manager

Phone: 970-824-9107

Email: lgillam@moffatcounty.net



Purpose of Department:

- ✓ To use the Conservation Trust to improve Loudy Simpson Park, Maybell Park and Sherman Youth Camp.
- ✓ The Conservation Trust Fund was established in conjunction with the Colorado State Lottery.
- ✓ The County received a share back of lottery proceeds, which is based on a per capita formula that is established by the state. The funds may be expended for the acquisition, development and maintenance of new conservation sites for capital improvements or maintenance for recreational purposes on any public site.

**Conservation Trust
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	42,156	36,971	40,000	40,000	40,000
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	209	226	300	300	300
Transfer In	-	-	-	-	-
Fund Balance	-	-	79,700	-	149,700
Total Sources of Funds	\$ 42,365	\$ 37,197	\$ 120,000	\$ 40,300	\$ 190,000
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 423	\$ 21,664	\$ -	\$ -	0
Capital Outlay	\$ 41,424	\$ -	\$ 120,000	\$ -	\$ 190,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 41,847	\$ 21,664	\$ 120,000	\$ -	\$ 190,000
Annual Net Activity	\$ 518	\$ 15,534	\$ -	\$ 40,300	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 187,935	\$ 188,452	\$ 202,352	\$ 203,984	\$ 244,284
Change in Fund Balance	518	15,534	(79,700)	40,300	(149,700)
Ending Fund Balance	\$ 188,452	\$ 203,984	\$ 122,652	\$ 244,284	\$ 94,584
Fund Balance Designations:					
Restricted					
Outdoor Recreational Improvements	\$ 188,452	\$ 203,984	\$ 122,652	\$ 244,284	\$ 94,584

**FUND 11-CONSERVATION TRUST
REVENUE**

11-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9500-4627	STATE LOTTERY	42,156	36,971	40,000	40,000	40,000
	Intergovernmental:	42,156	36,971	40,000	40,000	40,000
9500-4801	INTEREST EARNED	209	226	300	300	300
	Interest :	209	226	300	300	300
	Total Revenue:	42,365	37,197	40,300	40,300	40,300

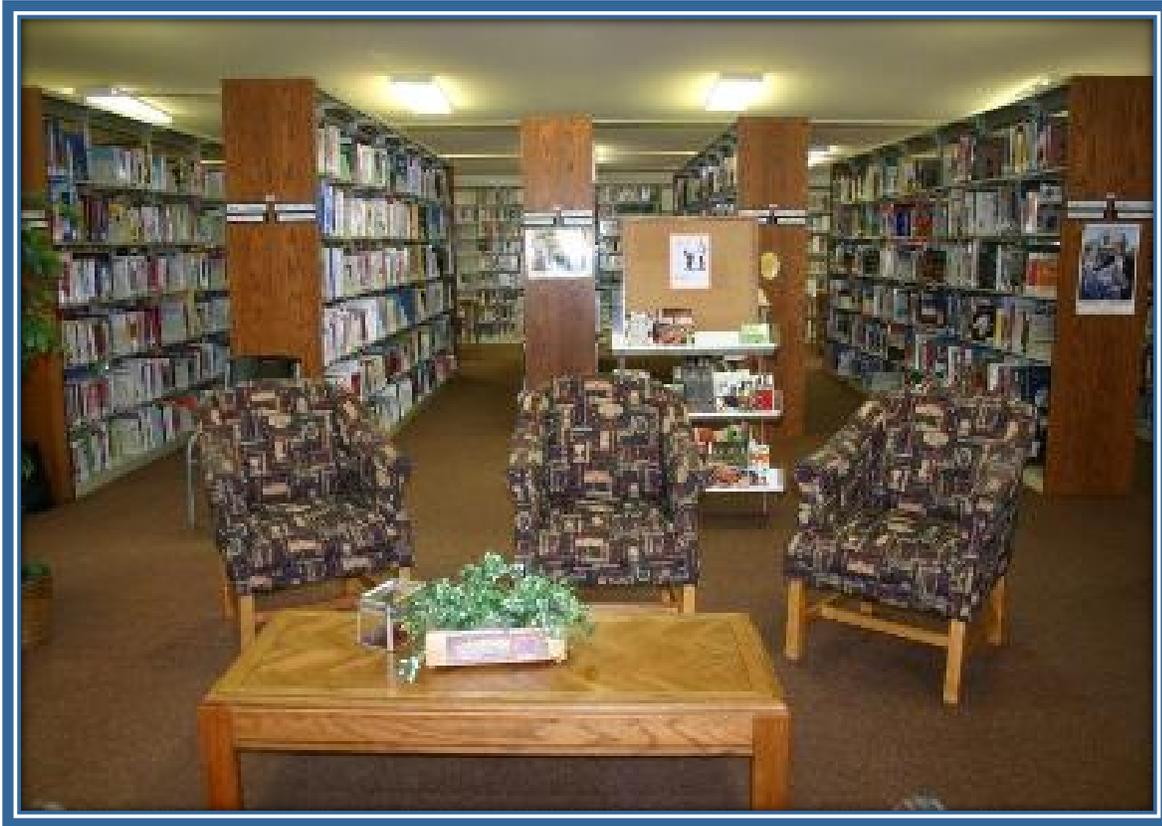
**FUND 11-CONSERVATION TRUST
EXPENDITURE**

11-0100-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6350	TREASURER FEES	424	372	0	205	200
00-6355	PARKS & REC	0	0	0	0	0
00-6357	MAYBELL PARK	0	21,293	0	0	0
	Operating Expenditures:	424	21,665	0	0	0
00-6228	CAPITAL OUTLAY	41,424	0	120,000	0	190,000
	Capital Expenditures:	41,424	0	120,000	0	190,000
	Total Expenditures:	41,848	21,665	120,000	0	190,000



Moffat County Library

Sherry Sampson Library Director
Phone: 970-824-7550 x 404
Email: ssampson@moffat.lib.co.us



Mission Statement:

- To provide an environment where lifelong habits of learning, self-improvement and self-expression are encouraged and where patrons can meet their educational, informational and recreational needs.

Purpose of Department:

- The purpose of the public library is to ensure access to information through various formats for all. Libraries provide free public computer and Internet access. Other services may include a variety of programs to encourage early literacy free of charge.
- The public library will continue to provide outreach services for the community with the intention of developing literacy skills.
- *“The best reading, for the largest number, at the least cost.” - American Library Association*

Library Personnel Schedule				
Title		Pay Grade	Salaries & Wages	Total w/benefits
<i>Library Services Director</i>	1.00	42	\$ 74,845	\$ 93,357
<i>Library Service Coordinator</i>	1.00	20	\$ 42,783	\$ 57,209
<i>Library Circulation Coordinator</i>	0.50	14	\$ 32,113	\$ 56,281
<i>Library Youth Services Technician</i>	1.00	14	\$ 32,534	\$ 56,503
<i>Library Assistants</i>	5.23	10-12	\$ 145,337	\$ 156,501
<i>Custodial Technician</i>	1.15	10	\$ 31,740	\$ 35,841
Total	9.88		\$ 359,352	\$ 455,962

Library Organizational Chart



**Library
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ 654,670	\$ 396,354	\$ 567,460	\$ 567,460	\$ 554,894
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	3,876	3,729	-	-	-
Charges for Services	12,431	12,040	12,000	12,000	12,000
Miscellaneous	46,665	5,566	2,100	2,100	2,100
Interest	584	515	800	1,000	1,000
Transfer In	-	-	-	-	-
Fund Balance	-	-	26,359	13,281	83,499
Total Sources of Funds	\$ 718,226	\$ 418,203	\$ 608,719	\$ 595,841	\$ 653,493
Uses of Funds:					
Personnel	\$ 390,632	\$ 412,935	\$ 454,619	\$ 454,620	\$ 455,962
Operating	\$ 189,596	\$ 145,649	\$ 154,100	\$ 141,221	\$ 150,747
Capital Outlay	\$ 896	\$ 297	\$ -	\$ -	\$ 46,784
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 581,124	\$ 558,881	\$ 608,719	\$ 595,841	\$ 653,493
Annual Net Activity	\$ 137,099	\$ (140,676)	\$ -	\$ -	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 472,371	\$ 609,475	\$ 430,325	\$ 468,799	\$ 455,518
Change in Fund Balance	137,099	(140,676)	(26,359)	(13,281)	(83,499)
Ending Fund Balance	\$ 609,475	\$ 468,799	\$ 403,966	\$ 455,518	\$ 372,019
Fund Balance Designations:					
Committed					
Memorial Funds	\$ 186,845	\$ 190,005	\$ 188,851	\$ 190,005	\$ 190,005
90 Days Operating	\$ 174,337	\$ 167,664	\$ 182,616	\$ 178,752	\$ 182,014
Assigned					
Subsequent Year's Expenditures	\$ 248,293	\$ 111,129	\$ 32,499	\$ 86,760	\$ (0)

**FUND 12-LIBRARY
REVENUE**

12-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9000-4501	CURRENT PROPERTY	654,227	395,810	567,460	567,460	554,894
9000-4503	INTEREST	443	543	0	0	0
	Property Taxes:	654,670	396,354	567,460	567,460	554,894
9200-4642	STATE GRANT	3,876	3,729	0	0	0
	Intergovernmental:	3,876	3,729	0	0	0
9400-4781	FINES & COLL	12,431	12,040	12,000	12,000	12,000
	Charges for Services:	12,431	12,040	12,000	12,000	12,000
9500-4792	SALES & LEASES	1,750	1,929	2,100	2,100	2,100
9500-4840	MISC REV	727	413	0	0	0
9500-4841	MEMORIAL FUND	44,188	3,224	0	0	0
9500-4848	CRAIG	0	0	0	0	0
	Miscellaneous:	46,665	5,566	2,100	2,100	2,100
9500-4801	INTEREST	584	515	800	1,000	1,000
	Interest:	584	515	800	1,000	1,000
9901-4360	TRANSFER IN FROM GENERA/	0	0	0	0	0
	Transfer In:	0	0	0	0	0
	Total Revenue:	718,226	418,203	582,360	582,560	569,994

**FUND 12-LIBRARY
EXPENDITURE**

12-0100-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
02-6000 DIRECTOR	70,904	73,245	72,245	72,245	72,245
26-6000 CLERICAL	145,454	137,036	137,691	137,691	119,161
31-6000 PART-TIME	78,145	125,497	147,050	147,050	165,346
32-6000 JANITOR	21,607	0	0	0	0
00-6034 OVERTIME	0	166	0	0	0
00-6036 VACATION PAID OUT	618	1,214	0	0	0
00-6038 LONGEVITY	1,218	1,762	2,240	2,240	2,600
00-6046 CONTRACT LABOR	0	0	0	0	0
00-6060 FRINGE BENEFITS	72,686	74,016	95,394	95,394	96,610
Personnel Expenditures:	390,632	412,935	454,620	454,620	455,962
00-6085 OFFICE SUPPLIES	8,350	12,474	8,000	10,100	8,000
00-6086 POSTAGE/COURIER	2,061	2,314	2,200	2,200	2,200
00-6090 OUTSIDE BLDG MAINTENAN	0	4,408	6,000	5,000	6,000
00-6101 MAYBELL TELEPHONE	679	665	900	700	900
00-6102 DINOSAUR TELEPHONE	2,194	2,347	2,400	2,400	2,400
00-6103 TELEPHONE	6,855	6,588	6,500	6,500	6,500
00-6104 UTILITIES	8,664	9,155	13,000	9,000	13,000
00-6105 UTILITIES MAYBELL	5,293	8,218	9,000	5,000	7,286
00-6106 UTILITIES DINOSAUR	5,330	3,143	9,000	4,000	7,286
00-6108 TRAVEL/STAFF DEVELOP	911	2,983	5,000	5,000	5,000
00-6110 INSURANCE	4,802	4,015	5,400	4,521	4,975
00-6119 LEASING	1,655	1,793	2,000	1,500	2,000
00-6123 REPAIRS EQUIP/MAINT	1,041	1,190	3,000	1,000	2,000
00-6124 REPAIRS BUILDING	0	1,772	6,000	5,000	6,000
00-6175 E MATERIALS	10,683	13,463	14,500	15,000	14,000
00-6176 AUDIO (CD)	5,827	6,942	4,000	8,000	6,000
00-6177 VIDEO (CD)	2,979	2,067	1,000	2,000	1,000
00-6178 BOOKS MAYBELL	45	0	0	0	0
00-6180 BOOKS	42,484	33,614	36,000	40,000	36,000
00-6181 SUBSCRIPTIONS	5,539	6,244	8,000	7,000	8,000
00-6182 LOCAL HISTORY	1,169	1,055	0	0	0
00-6186 AUTOMATION	5,817	13,709	3,900	1,600	3,900
00-6187 BOARD EXPENSES	809	1,063	3,000	1,400	3,000
00-6188 SPECIAL PROGRAMS	6,549	6,036	2,000	2,000	2,000
00-6189 VEHICLE OPERATION	287	176	3,000	2,000	3,000
00-6399 BAD DEBT	0	0	0	0	0
00-6500 LEASED EQUIP IS	49,542	0	0	0	0
00-6504 FACILITIES EXPENSE	7,077	0	0	0	0
00-6566 INTERIOR BLDG MAINT	2,921	0	0	0	0
00-6963 UNEMPLOYMENT REIMB CHAR	0	0	0	0	0
Operating Expenditures:	189,563	145,434	153,800	140,921	150,447

00-6220 LIBRARY-CAPITAL OUTLAY	896	297	0	0	46,784
Capital Expenditures:	896	297	0	0	46,784
Total Expenditures:	581,091	558,665	608,420	595,541	653,193

**FUND 12-LIBRARY MEMORIAL
EXPENDITURE**

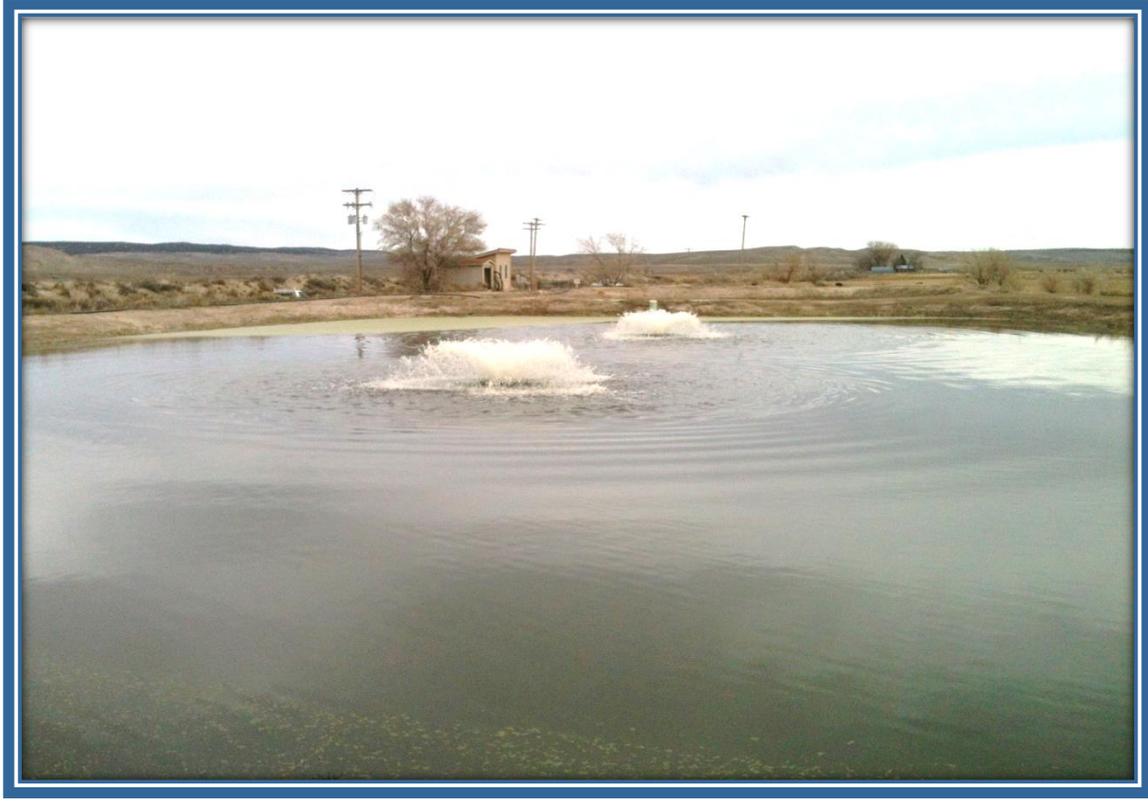
12-0600-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6349 LIB MEM-MISCELLANEOUS	0	0	0	0	0
Operating Expenditures:	0	0	0	0	0
Total Expenditures:	0	0	0	0	0

**FUND 12-LIBRARY ALLOTMENTS MISCELLANEOUS
EXPENDITURE**

12-5300-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6350 TREASURER FEES	33	215	300	300	300
Operating Expenditures:	33	215	300	300	300
Total Expenditures:	33	215	300	300	300

Maybell Waste Water Treatment Facility

Maybell Waste Water Treatment Facility
475 Country Road 19
Maybell, CO 81640



Mission Statement:

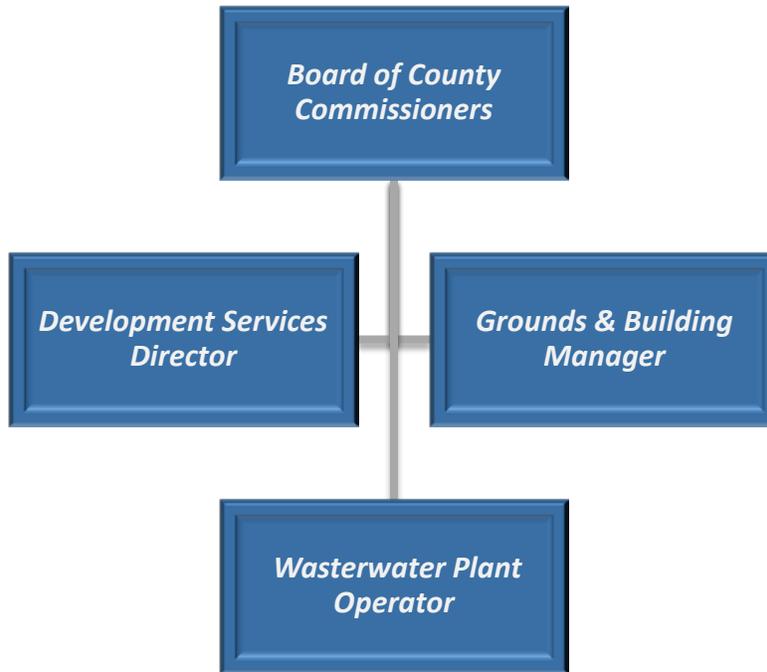
Maybell Waste Water Treatment Facility serving the community of Maybell, Colorado.

Purpose of Department:

This Department oversees the operation and maintenance of the Maybell Waste Water Treatment Facility.

Maybell Waste Water Treatment Facility Personnel Schedule				
Title	FTE	Pay Grade	Salaries & Wages	Total w/benefits
Wastewater Plant Operator	0.24	16	\$ 7,175	\$ 7,971
Total	0.24		\$ 7,175	\$ 7,971

Maybell Waste Water Treatment Facility Organizational Chart



**Maybell Waste Water Treatment Facility
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	135,860	4,078	-	-	-
Charges for Services	18,594	26,094	28,413	28,413	28,413
Miscellaneous	160	310	-	-	-
Interest	(362)	33	-	-	-
Transfer In	14,000	-	-	-	5,000
Fund Balance	12,052	-	2,119	1,447	-
Total Sources of Funds	\$ 180,304	\$ 30,514	\$ 30,532	\$ 29,860	\$ 33,413
Uses of Funds:					
Personnel	\$ 8,360	\$ 7,192	\$ 7,937	\$ 7,937	\$ 7,971
Operating	\$ 20,885	\$ 22,588	\$ 22,595	\$ 21,923	\$ 22,093
Capital Outlay	\$ 151,059	\$ 420	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 180,304	\$ 30,199	\$ 30,532	\$ 29,860	\$ 30,064
Annual Net Activity	\$ -	\$ 315	\$ -	\$ -	\$ 3,349
Cumulative Balance:					
Beginning Fund Balance	\$ 164,237	\$ 303,243	\$ 302,035	\$ 303,558	\$ 302,111
Change in Fund Balance	139,006	315	(2,119)	(1,447)	3,349
Ending Fund Balance	\$ 303,243	\$ 303,558	\$ 299,916	\$ 302,111	\$ 305,460
Fund Balance Designations:					
Nonspendable					
Property, Plant, & Equipment	285,643	278,128	262,085	270,613	270,613
Assigned					
Subsequent Year's Expenditures	17,600	25,430	37,831	31,498	34,847

**FUND 13-MAYBELL WASTE WATER TREATMENT FACILITY
REVENUE**

13-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
9200-4849 STATE GRANT	135,860	4,078	0	0	0
Intergovernmental:	135,860	4,078	0	0	0
9100-4723 MYBL SAN-USER FEE	18,594	26,094	28,413	28,413	28,413
Charges for Services:	18,594	26,094	28,413	28,413	28,413
9500-4840 MYBL SAN -MISC REVENUE	160	310	0	0	0
Miscellaneous:	160	310	0	0	0
9500-4801 MYBL SAN-INTEREST EARNED	(362)	33	0	0	0
Interest:	(362)	33	0	0	0
9901-4360 TRANSFER IN FROM GENERA	14,000	0	0	0	5,000
Transfer In:	14,000	0	0	0	5,000
Total Revenue:	168,252	30,514	28,413	28,413	33,413

**FUND 13-MAYBELL WASTE WATER TREATMENT FACILITY
EXPENDITURE**

13-0100-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
31-6000	MAINTENANCE	7,533	6,521	7,175	7,175	7,175
00-6036	VACATION PAID OUT	0	3	0	0	0
00-6060	FRINGE BENEFITS	827	667	762	762	796
	Personnel Expenditures:	8,360	7,192	7,937	7,937	7,971
00-6094	PERMITS	1,496	0	800	800	800
00-6100	OPERATING SUPPLIES	952	194	445	445	445
00-6104	UTILITIES	2,697	2,102	3,925	3,694	3,925
00-6106	GAS & OIL	0	106	0	106	0
00-6123	REPAIRS EQUIP/MAIN	2,573	7,732	4,150	4,753	4,150
00-6245	TESTING	0	204	1,200	0	1,200
00-6350	TREASURER FEES	1,388	446	275	325	275
00-6400	DEPRECIATION	11,779	11,803	11,800	11,800	11,298
	Operating Expenditures:	20,885	22,588	22,595	21,923	22,093
00-6250	IMPROVEMENTS	151,059	420	0	0	0
	Capital Expenditures:	151,059	420	0	0	0
	Total Expenditures:	180,304	30,199	30,532	29,860	30,064

MAYBELL WASTE WATER TREATMENT FACILITY TRANSFER OUT EXPENDITURE

13-5117		2013	2014	2015	2015	2016
		Actual	Actual	Actual	Estimate	Budget
00-6360	TRANSFER OUT LEASE PURCHA	0	0	0	0	0
	Transfer Out:	0	0	0	0	0



Health & Welfare

Lynnette Siedschlaw, Human Resources Director

Phone: 970-824-9108

Email: lsiedschlaw@moffatcounty.net



Mission Statement:

The Health & Welfare Board will continue to work toward minimal changes in benefits while keeping them as low as possible.

Purpose of Department:

This department monitors and maintains all financial records concerning the County's benefit plans. The plan include major medical, dental, vision, and COBRA. Each department contributes to this fund and the monies are paid out as required. This fund is guided and monitored by the Moffat County Health and Welfare Board.

Moffat County currently is self-funded, which gives the Health and Welfare Board more control over our plan. The benefits of being self insured include paying only claims that are incurred rather than anticipated claims, keeping the savings of lower than expected claims instead of forfeiting it to the insurance company, only paying up to our stop-loss limit of \$85,000 per claim or \$2,336,663 total per year if claims are higher than expected, and having greater flexibility in determining which benefits to offer.

**Health and Welfare
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	3,140,073	3,105,329	2,934,327	2,720,429	3,022,557
Miscellaneous	252,965	243,016	-	242,909	-
Interest	2,729	4,050	3,300	7,020	3,200
Transfer In	-	-	-	-	-
Fund Balance	-	-	149,485	598,456	700,750
Total Sources of Funds	\$ 3,395,767	\$ 3,352,394	\$ 3,087,112	\$ 3,568,814	\$ 3,726,507
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,660,659	\$ 3,028,904	\$ 3,087,112	\$ 3,568,814	\$ 3,726,507
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 2,660,659	\$ 3,028,904	\$ 3,087,112	\$ 3,568,814	\$ 3,726,507
Annual Net Activity	\$ 735,107	\$ 323,491	\$ -	\$ -	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 2,307,211	\$ 3,042,321	\$ 3,138,729	\$ 3,365,813	\$ 2,767,357
Change in Fund Balance	735,109	323,492	(149,485)	(598,456)	(700,750)
Ending Fund Balance	\$ 3,042,321	\$ 3,365,813	\$ 2,989,244	\$ 2,767,357	\$ 2,066,607
Fund Balance Designations:					
Assigned					
Subsequent Year's Expenditures	3,042,321	3,365,813	2,989,244	2,767,357	2,066,607

FUND 14-HEALTH & WELFARE

REVENUE

14-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9400-4770	PREMIUMS/MEDICAL/COUNTY	2,653,557	2,628,037	2,515,270	2,283,865	2,622,839
9400-4772	PREMIUMS/MEDICAL/COBRA	2,166	7,219	22,600	8,000	8,000
9400-4773	PREMIUMS/DENTAL/COUNTY	192,754	211,697	155,817	173,843	155,615
9400-4775	PREMIUMS/DENTAL/COBRA	0	722	0	9,521	0
9400-4778	PREMIUMS/VISION/COUNTY	46,556	47,999	48,400	43,400	47,471
9400-4780	PREMIUMS/LIFE	22,703	23,786	24,000	21,000	13,504
9400-4782	EMPLOYEE CONTRIBUTIONS	188,637	151,450	137,640	151,000	147,160
9400-4783	PREMIUMS LONG TERM DISABILIT	33,700	34,418	30,600	29,800	27,968
	Charges for Services:	3,140,073	3,105,329	2,934,327	2,720,429	3,022,557
9500-4515	INSURANCE CAP PROCEEDS	82,127	217,458	0	233,048	0
9500-4840	MISC REVENUE	170,838	25,558	0	9,861	0
	Miscellaneous:	252,965	243,016	0	242,909	0
9400-4776	INTEREST ON CHECKING	0	0	100	0	0
9500-4801	INTEREST EARNED	2,729	4,050	3,200	7,020	3,200
	Interest:	2,729	4,050	3,300	7,020	3,200
	Total Revenue:	3,395,767	3,352,394	2,937,627	2,970,358	3,025,757

**FUND 14-HEALTH & WELFARE
EXPENDITURES**

14-0100-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6059 PRESCRIPTIONS	191,269	251,775	263,637	293,829	303,451
00-6060 WELLNESS - FRINGE BENEFITS	39	38	0	0	0
00-6061 REINSURANCE REFUNDS	0	191	0	1,316	0
00-6062 CLAIMS/DENTAL	104,164	139,811	166,640	131,444	137,896
00-6063 CLAIMS/MEDICAL	1,705,129	1,877,276	1,754,895	2,236,499	2,340,597
00-6065 ADMIN FEE/MEDICL/CNTY	92,375	110,397	127,075	115,015	142,324
00-6066 ADMIN FEE/DENTAL/SS	16,163	10,905	6,200	11,236	11,250
00-6067 ADMIN FEE/MEDICAL/SS	3,842	8,082	1,442	6,287	7,041
00-6069 ADMIN FEE/MEDICAL/COBRA	1,919	2,239	0	0	0
00-6070 PREM VISION/SS	5,739	4,929	7,200	6,365	7,200
00-6071 PREM VISION/CNTY	40,553	43,301	49,000	43,532	49,000
00-6072 PREM VISION/COBRA	0	0	2,500	2,500	2,500
00-6074 PREM LIFE/CNTY	45,926	47,710	40,910	42,640	40,910
00-6075 PREM LONG TERM DISABILITY	29,166	27,832	33,930	21,986	33,930
00-6100 OPERATING EXPENSES	1,166	1,166	2,000	2,000	2,000
00-6101 WELLNESS	2,678	2,676	5,000	5,000	5,000
00-6103 TELEPHONE	208	831	600	936	950
00-6104 UTILITIES	986	3,091	3,000	3,000	3,000
00-6137 TRANS REINSURANCE	0	21,283	21,283	15,500	15,500
00-6250 DEPRECIATION	1,204	2,668	0	0	0
00-6340 ADMIN FEE - STOP LOSS	361,997	382,135	386,800	389,524	408,758
00-6346 ADJUST LIFE	(31)	(1,544)	0	0	0
00-6347 ADJUST MEDICAL	0	33	0	0	0
00-6348 ADJUST DENTAL	0	10	0	0	0
00-6349 ADJUST VISION	0	(298)	0	0	0
00-6504 FACILITIES	2,841	0	0	205	200
00-6700 CLINIC	53,326	92,367	215,000	240,000	215,000
Operating Expenditures:	2,660,658	3,028,903	3,087,112	3,568,814	3,726,507
00-6228 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Total Expenditures:	2,660,658	3,028,903	3,087,112	3,568,814	3,726,507

Moffat County Senior Citizens

Shaunna Muhme, Housing Authority Director

Phone: 970-824-3660 x 4

Email: smuhme@moffatcounty.net



Mission Statement:

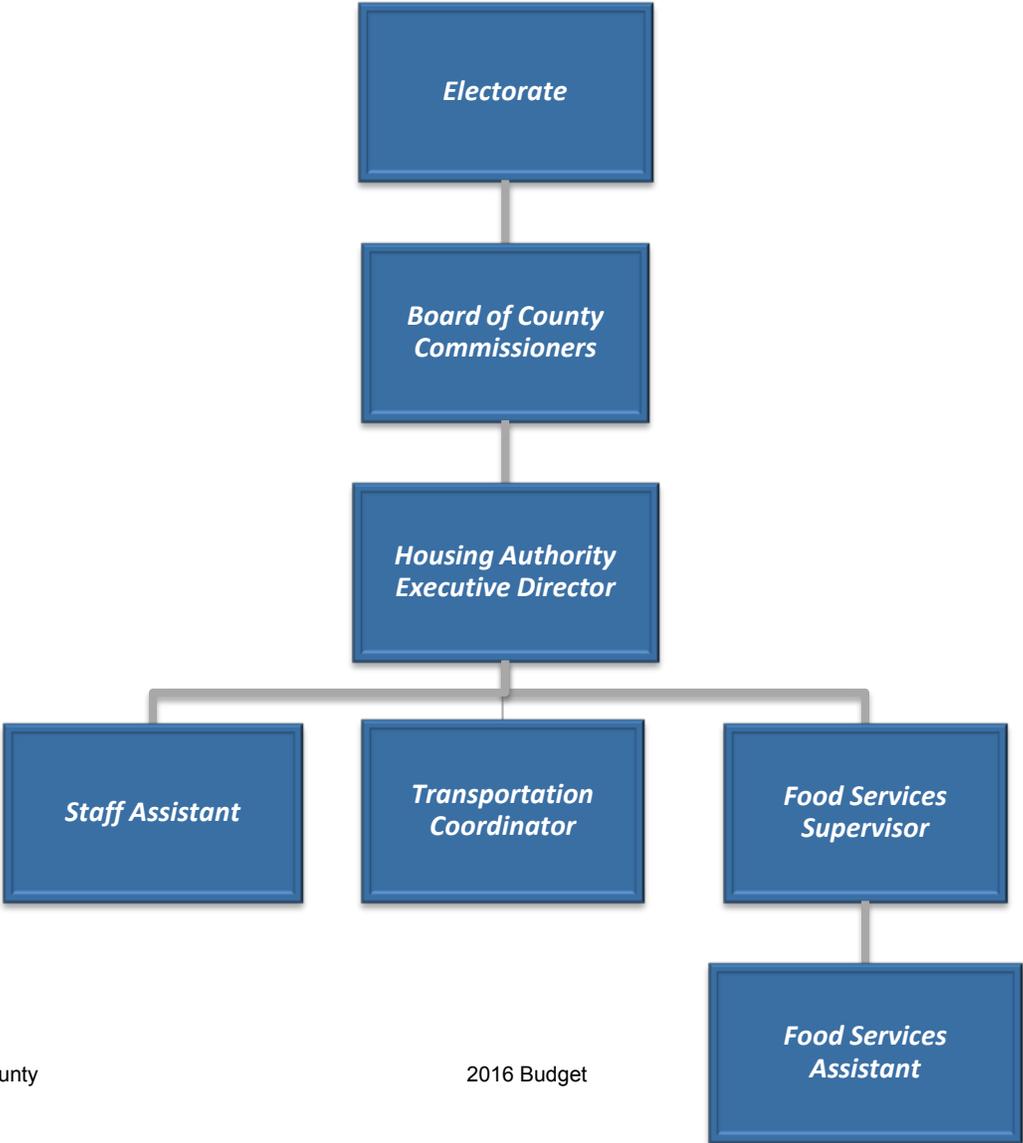
The mission of the Craig Senior Citizens Department is to enable Moffat County Senior Citizens to remain actively involved in our community and to support their independence by providing them with nutritious lunch-time meals and safe transportation.

Purpose of Department:

- The Senior Citizens Department provides congregate lunch-time meals and Meals-on-Wheels for senior citizens in our community. The Department also provides safe transportation for senior citizens in the Craig, Maybell and Dinosaur areas.
- Sunset Meadows serves as a senior center and meeting place for all of Moffat County's Senior Citizens. Many structured in-house and community activities take place at Sunset Meadows; numerous aimed at enhancing the lives of senior citizens.

<i>Senior Citizens Personnel Schedule</i>				
<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Housing Authority Director</i>	<i>0.25</i>	<i>33</i>	<i>\$ 7,537</i>	<i>\$ 12,537</i>
<i>Food Services Supervisor</i>	<i>1.00</i>	<i>15</i>	<i>\$ 36,301</i>	<i>\$ 61,594</i>
<i>Food Services Assistant</i>	<i>1.00</i>	<i>13</i>	<i>\$ 31,597</i>	<i>\$ 56,074</i>
<i>Transportation Coordinator</i>	<i>1.00</i>	<i>13</i>	<i>\$ 37,782</i>	<i>\$ 54,161</i>
<i>Custodial Technician</i>	<i>0.06</i>	<i>13</i>	<i>\$ 1,919</i>	<i>\$ 2,146</i>
<i>Housing Authority Assistant</i>	<i>0.20</i>	<i>12</i>	<i>\$ 3,832</i>	<i>\$ 4,147</i>
<i>Housing Authority Technician</i>	<i>0.10</i>	<i>12</i>	<i>\$ 2,512</i>	<i>\$ 2,719</i>
<i>Total</i>	<i>3.61</i>		<i>\$ 121,480</i>	<i>\$ 193,377</i>

Senior Citizens Organizational Chart



**Senior Citizen
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	22,084	26,871	25,000	25,000	25,000
Charges for Services	40,315	38,323	39,000	39,000	39,000
Miscellaneous	5,054	4,620	2,800	2,800	2,800
Interest	200	222	200	200	200
Transfer In	173,679	152,204	152,204	152,204	173,159
Fund Balance	-	749	17,328	20,998	11,617
Total Sources of Funds	\$ 241,332	\$ 222,989	\$ 236,532	\$ 240,202	\$ 251,776
Uses of Funds:					
Personnel	\$ 154,819	\$ 173,915	\$ 176,890	\$ 180,936	\$ 193,377
Operating	\$ 70,722	\$ 49,073	\$ 59,642	\$ 59,266	\$ 58,399
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 225,542	\$ 222,989	\$ 236,532	\$ 240,202	\$ 251,776
Annual Net Activity	\$ 15,790	\$ 0	\$ -	\$ 0	\$ 0
Cumulative Balance:					
Beginning Fund Balance	\$ 93,107	\$ 108,896	\$ 106,127	\$ 108,147	\$ 87,149
Change in Fund Balance	15,790	(749)	(17,328)	(20,998)	(11,617)
Ending Fund Balance	\$ 108,896	\$ 108,147	\$ 88,799	\$ 87,149	\$ 75,532
Fund Balance Designations:					
Committed					
90 Days Operating	\$ 67,663	\$ 66,897	\$ 70,959	\$ 72,061	\$ 75,533
Assigned					
Subsequent Year's Expenditures	\$ 41,233	\$ 41,251	\$ 17,839	\$ 15,089	\$ (0)

**FUND 15-SENIOR CITIZENS
REVENUE**

15-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9000-4501	CURRENT TAXES PROPERT	0	0	0	0	0
9000-4503	INTEREST	0	0	0	0	0
	Property Taxes:	0	0	0	0	0
9200-4841	BUS GRANT MATCH	0	0	0	0	0
9200-4843	SECTION 8	0	0	0	0	0
9500-4836	REIMB PAYROLL HUD	0	0	0	0	0
9500-4837	AREA AGNCY-AGING GRANT	22,084	26,871	25,000	25,000	25,000
9800-4531	REIMB PAYROLL CHAFA	0	0	0	0	0
9200-4844	SEC 8 HOUSING ASSISTANC	0	0	0	0	0
	Intergovernmental:	22,084	26,871	25,000	25,000	25,000
9500-4835	MEAL PROGRAM	40,315	38,323	39,000	39,000	39,000
	Charges for Services:	40,315	38,323	39,000	39,000	39,000
9500-4838	DONATIONS	3,736	3,747	2,800	2,800	2,800
9500-4840	MISC REVENUE	1,318	873	0	0	0
9500-4841	MISC GRANT	0	0	0	0	0
9500-4925	SALE OF ASSETS	0	0	0	0	0
9800-4536	REIMB/DEPARTMENTS-COPI	0	0	0	0	0
9800-4550	REIMB INSURANCE DAMAGE	0	0	0	0	0
	Miscellaneous:	5,054	4,620	2,800	2,800	2,800
9500-4801	INTEREST EARNED	200	222	200	200	200
	Interest:	200	222	200	200	200
9901-4360	TRANSFER IN FROM GENER	173,679	152,204	152,204	152,204	173,159
	Transfer In:	173,679	152,204	152,204	152,204	173,159
	Total Revenue	241,332	222,240	219,204	219,204	240,159

**FUND 15-SENIOR CITIZENS
SENIOR ADMIN EXPENDITURES**

		2013	2014	2015	2015	2016
15-0100-		Actual	Actual	Budget	Estimate	Budget
02-6000	DIRECTOR	8,884	9,176	9,026	9,026	7,537
31-6000	PART TIME	3,733	3,920	3,666	3,666	3,832
00-6034	OVERTIME	0	7	0	0	0
00-6036	VACATION PD OUT	75	0	0	2,421	0
00-6060	FRINGE BENEFITS	3,414	4,317	4,470	4,470	4,265
Personnel Expenditures:		16,106	17,420	17,162	19,583	15,635
00-6084	MISC EQUIPMENT	2,946	2,141	1,300	1,300	1,300
00-6084	OFFICE SUPPLIES	0	162	0	0	0
00-6108	TRAVEL EXPENSES	0	0	900	900	900
00-6349	MISCELLANEOUS	0	99	0	0	0
00-6500	LEASED EQUIP IS	3,836	0	0	0	0
00-6501	INTERNET ACCESS/ROUTER M	0	0	0	0	0
00-6504	FACILITIES EXPENSE	4,970	0	0	0	0
Operating Expenditures:		11,752	2,402	2,200	2,200	2,200
00-6220	CAPITAL OUTLAY OFFICE	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		27,858	19,822	19,362	21,783	17,835

**FUND 15-SENIOR CITIZENS
SENIOR BUS EXPENDITURES**

		2013	2014	2015	2015	2016
15-0200-		Actual	Actual	Budget	Estimate	Budget
08-6000	DRIVER	36,402	37,508	36,459	36,459	35,962
21-6000	MAINTENANCE	0	0	0	0	0
31-6000	PART TIME DRIVER	536	701	1,800	1,800	1,820
00-6034	OVERTIME	0	34	0	0	0
00-6036	VACATION PAID OUT	17	0	0	807	0
00-6060	FRINGE BENEFITS	12,545	11,666	16,492	16,492	16,641
Personnel Expenditures:		49,500	49,910	54,751	55,558	54,422
00-6085	OFFICE SUPPLIES	47	179	200	200	200
00-6086	POSTAGE	0	9	30	30	30
00-6103	CELL TELEPHONE	279	306	280	310	310
00-6106	GAS & OIL	6,919	0	0	0	0
00-6108	TRAVEL EXPENSE	0	0	200	200	200
00-6110	INSURANCE	1,013	1,214	1,280	1,280	1,335
00-6123	REPAIRS & MAINTENANCE	1,548	1,679	2,000	2,000	2,000
00-6349	MISCELLANEOUS	0	117	200	200	200
00-6350	DINOSAUR	881	0	800	800	800
00-6351	MAYBELL	4,624	409	2,800	2,800	2,800
00-6962	PINNACOL W/C DEDUCTIBLE	0	0	0	0	0
Operating Expenditures:		15,311	3,912	7,790	7,820	7,875
00-6220	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:		0	0	0	0	0
Expenditure Total:		64,811	53,821	62,541	63,378	62,297

**FUND 15-SENIOR CITIZENS
SENIOR MEAL PROGRAM EXPENDITURES**

		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
15-0300-						
03-6000	ADMINISTRATION	2,961	3,059	3,009	3,009	2,512
08-6000	MEALS ON WHEELS	2,251	1,924	2,256	2,256	1,919
21-6000	MAINTENANCE	0	0	0	0	0
28-6000	KITCHEN MANAGER	36,071	36,705	36,081	36,081	36,081
29-6000	KITCHEN ASSISTANT	33,465	33,004	33,450	33,450	30,777
31-6000	PRT TIME KITCHEN	(1,861)	5,320	800	800	820
00-6034	OVERTIME	0	612	0	0	0
00-6036	VACATION PAID OUT	17	2,839	0	816	0
00-6037	LONGEVITY	0	0	0	0	0
00-6060	FRINGE BENEFITS	16,309	23,122	29,383	29,383	51,211
	Personnel Expenditures:	89,213	106,585	104,979	105,795	123,320
00-6085	OFFICE SUPPLIES	270	16	300	300	300
00-6100	SUPPLIES/KITCHEN	1,657	1,837	2,000	2,000	2,000
00-6101	SUPPLIES/MEALS ON WH	3,024	3,134	3,500	3,500	3,500
00-6103	TELEPHONE	615	573	614	614	614
00-6104	UTILITIES	5,017	5,011	5,418	5,012	5,418
00-6107	FOOD	22,842	21,606	22,500	22,500	22,500
00-6109	MEAT	8,425	10,566	8,850	8,850	8,850
00-6123	REPAIRS & MAINT	0	17	1,800	1,800	1,800
00-6334	DINOSAUR	1,810	0	4,010	4,010	2,682
00-6962	PINNACOL W/C DEDUCTIBLE	0	0	0	0	0
00-6963	UNEMPLOYEMENT REIMB CHA	0	0	660	660	660
	Operating Expenditures:	43,659	42,760	49,652	49,246	48,324
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Expenditure Total:	132,872	149,345	154,631	155,041	171,644

Central Duplicating

Mindy Curtis, Finance Director
Phone: 970-824-9106
Email: mcurtis@moffatcounty.net

Purpose of Department:

This department saves county money by bulk purchasing options and reducing individual budgets. Expense paid out of this department is replenished by the other departments utilizing such bulk purchases such as paper, telephone, maps, and copies depending on actual use. This department is part of an internal service fund.

**Internal Service
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	7,200	-	-	-	-
Charges for Services	1,244,081	22,527	21,250	12,435	21,250
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
Transfer In	472,725	-	-	-	-
Fund Balance		268,103	280,000	-	
Total Sources of Funds	\$ 1,724,006	\$ 290,630	\$ 301,250	\$ 12,435	\$ 21,250
Uses of Funds:					
Personnel	\$ 610,128	\$ -	\$ -	\$ -	\$ -
Operating	\$ 818,106	\$ 15,629	\$ 21,250	\$ 12,350	\$ 21,250
Capital Outlay	\$ 37,045	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 122,780	\$ 275,000	\$ 280,000	\$ -	\$ -
Total Uses of Funds	\$ 1,588,059	\$ 290,629	\$ 301,250	\$ 12,350	\$ 21,250
Annual Net Activity	\$ 135,946	\$ 0	\$ -	\$ 85	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 226,323	\$ 362,269	\$ 362,275	\$ 94,165	\$ 94,250
Change in Fund Balance	135,946	(268,103)	(280,000)	85	-
Ending Fund Balance	\$ 362,269	\$ 94,165	\$ 82,275	\$ 94,250	\$ 94,250
Fund Balance Designations:					
Nonspendable					
Inventory	\$ 84,075	\$ 66,637	\$ 66,637	\$ 66,637	\$ 66,637
Assigned					
Subsequent Year's Expenditures	\$ 278,194	\$ 27,529	\$ 15,638	\$ 27,613	\$ 27,613

FUND 16-INTERNAL SERVICES

REVENUE

16-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9200-4849	STATE GRANTS	7,200	0	0		0
	Intergovernmental:	7,200	0	0	0	0
9400-4791	PLAT MAPS	639	81	200	220	200
9500-4802	RENTS	129,695	0	0	0	0
9500-4830	SALE OF ASSETS	1,050	200	0	54	0
9500-4840	MISC REVENUE	1,679	0	0	0	0
9800-4535	PAPER	0	0	0	0	0
9800-4536	POSTAGE	12,655	0	0	0	0
9800-4537	COPIES	6,013	14	50	50	50
9800-4538	REIMB OPEN RECORDS	18	0	0	11	0
9800-4539	REIMB LEASED EQUIPMENT IS	196,216	0	0	0	0
9800-4541	REIMB MAINTENANCE CONTRAC	33,044	0	0	0	0
9800-4559	REIMB COMPUTER EXPENSES	150	0	0	0	0
9800-4560	DEPARTMENTS/VISA, COPIES E	0	0	0	0	0
9800-4561	FACILITIES EXPENSE	830,534	0	0	0	0
9800-4562	FACILITIES UTILITIES	2,103	0	0	0	0
9800-4603	REIMB WAREHOUSE	1,662	1,416	4,000	4,000	4,000
9800-6103	TELEPHONE	28,623	20,816	17,000	8,100	17,000
	Charges for Services:	1,244,081	22,527	21,250	12,435	21,250
9901-4360	TRANSFER IN FROM GENERAL	472,725	0	0	0	0
	Transfer In:	472,725	0	0	0	0
	Total Revenue:	1,724,006	22,527	21,250	12,435	21,250

**FUND 16-CENTRAL DUPLICATING
EXPENDITURES**

16-0100-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6085 OFFICE SUPPLIES	255	0	0	0	0
00-6086 POSTAGE	15,000	0	0	0	0
00-6087 COPIES-OPEN RECORD	0	0	0	0	0
00-6090 COMPUTER EXP/SERVICE	8,550	0	0	0	0
00-6100 OPERATING SUPPLIES	769	0	250	250	250
00-6103 TELEPHONE	17,851	5,953	0	0	0
00-6109 WAREHOUSE SUPPLIES	3,917	1,480	4,000	4,000	4,000
00-6113 PSC PHONE & REIMB	9,364	8,197	17,000	8,100	17,000
00-6119 LEASING	10,106	0	0	0	0
00-6120 MAINT. CONTRACTS	36,345	0	0	0	0
00-6400 DEPRECIATION EXPENSE	17,388	0	0	0	0
Operating Expenditures:	119,545	15,629	21,250	12,350	21,250
00-6228 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0

CENTRAL DUPLICATING TRANSFER OUT EXPENDITURE

16-5101-	2013 Actual	2014 Actual	2015 Actual	2015 Estimate	2016 Budget
00-6360 TRANSFER OUT GENERAL FUND	122,780	275,000	280,000	0	0
Transfer Out:	122,780	275,000	280,000	0	0
Total Expenditures:	242,325	290,629	301,250	12,350	21,250

**FUND 16-INFORMATION SERVICES
EXPENDITURES
(Now in General Fund 01-1600)**

16-0200-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
02-6000 COORDINATOR	66,840	0	0	0	0
31-6000 PART-TIME	45,713	0	0	0	0
00-6034 OVERTIME	0	0	0	0	0
00-6036 VACATION/SICK PD OUT	0	0	0	0	0
00-6060 FRINGE BENEFITS	33,514	0	0	0	0
Personnel Expenditures:	146,066	0	0	0	0
00-6085 OFFICE SUPPLIES	723	0	0	0	0
00-6086 POSTAGE	21	0	0	0	0
00-6087 COPIES	5	0	0	0	0
00-6090 COMPUTER EXPENSE/SERVICES	16,454	0	0	0	0
00-6100 OPERATING SUPPLIES	1,404	0	0	0	0
00-6103 TELEPHONE	2,089	0	0	0	0
00-6108 TRAVEL EXPENSES	154	0	0	0	0
00-6120 MAINTENANCE CONTRACTS	12,357	0	0	0	0
00-6349 MISCELLANEOUS	760	0	0	0	0
00-6504 FACILITIES EXPENSE	4,517	0	0	0	0
Operating Expenditures:	38,484	0	0	0	0
00-6350 GIS	0	0	0	0	0
00-6220 CAPITAL OUTLAY	37,045	0	0	0	0
Capital Expenditures:	37,045	0	0	0	0
Total Expenditures:	221,595	0	0	0	0

**FUND 16-FACILITIES
EXPENDITURES
(Now in General Fund 01-0700)**

16-0300-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
02-6000 MANAGER	59,834	0	0	0	0
21-6000 MAINTENANCE	248,457	0	0	0	0
32-6000 PART TIME JANITOR	1	0	0	0	0
00-6034 OVERTIME	343	0	0	0	0
00-6036 VACATION/SICK PAID OUT	743	0	0	0	0
00-6060 FRINGE BENEFITS	154,685	0	0	0	0
Personnel Expenditures:	464,062	0	0	0	0
00-6084 MISCELLANEOUS EQUIPMENT	11,576	0	0	0	0
00-6087 COPIES	0	0	0	0	0
00-6090 COMPUTER EXPENSE/SERVICES	4,481	0	0	0	0
00-6100 OPERATING SUPPLIES	42,775	0	0	0	0
00-6101 MAINTENANCE SUPPLIES	50,459	0	0	0	0
00-6103 TELEPHONE	2,327	0	0	0	0
00-6106 GAS & OIL	11,715	0	0	0	0
00-6108 TRAVEL EXPENSES	0	0	0	0	0
00-6110 INSURANCE	179,784	0	0	0	0
00-6120 MAINTENANCE CONTRACTS	122,811	0	0	0	0
00-6123 REPAIRS EQUIP & MAINTENANCE	12,566	0	0	0	0
00-6124 REPAIRS BUILDING	561	0	0	0	0
00-6133 DUMPSTERS	4,554	0	0	0	0
00-6250 SPECIAL PROJECTS	10,992	0	0	0	0
00-6304 STREET LIGHTS	0	0	0	0	0
00-6345 ELEVATOR MAINTENANCE	0	0	0	0	0
00-6347 RUGS	0	0	0	0	0
00-6349 MISCELLANEOUS	1,127	0	0	0	0
00-6450 ELECTRICITY	135,016	0	0	0	0
00-6451 WATER BILL	14,342	0	0	0	0
00-6452 NATURAL GAS/PROPANE	44,979	0	0	0	0
00-6453 SEWER BILL	5,853	0	0	0	0
00-6500 LEASED EQUIPMENT I S	2,917	0	0	0	0
00-6962 PINNACOL W/C DEDUCTIBLE	0	0	0	0	0
00-6963 UNEMPLOYMENT REIMBURSABLE	1,242	0	0	0	0
Operating Expenditures:	660,077	0	0	0	0
00-6228 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Total Expenditures:	1,124,139	-	0	0	0

Lease-Purchase Fund

Mindy Curtis, Finance Director

Phone: 970-824-9106

Email: mcurtis@moffatcounty.net

Purpose of Fund:

This fund accounts for the resources used to make the lease-purchase payments on the certificates of participation for the Public Safety Center:

- ✓ Complete all transactions required to make necessary payments
- ✓ Reconciliation of Certificate of Participation monthly statements

**Lease Purchase
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	1,246,025	-	4,590,059	-
Interest	40,039	40,689	40,000	40,000	40,000
Transfer In	860,587	906,684	775,822	775,822	782,775
Fund Balance	340	138,397	-	224,500	-
Total Sources of Funds	\$ 900,967	\$ 2,331,795	\$ 815,822	\$ 5,630,381	\$ 822,775
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 900,966	\$ 2,331,796	\$ 815,822	\$ 5,630,381	\$ 822,775
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 900,966	\$ 2,331,796	\$ 815,822	\$ 5,630,381	\$ 822,775
Annual Net Activity	\$ (0)	\$ -	\$ -	\$ 0	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 926,010	\$ 925,670	\$ 826,342	\$ 787,273	\$ 562,773
Change in Fund Balance	(340)	(138,397)	-	(224,500)	-
Ending Fund Balance	\$ 925,670	\$ 787,273	\$ 826,342	\$ 562,773	\$ 562,773
Fund Balance Designations:					
Restricted					
PSC Certificates of Participation	\$ 925,670	\$ 787,273	\$ 826,342	\$ 562,773	\$ 562,773

**FUND 17-LEASE-PURCHASE
REVENUE**

17-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9500-4112	PROCEEDS FROM BONDS	0	1,265,000	0	4,590,059	0
9500-4113	PREM/DISC BOND ISSUANCE	0	(18,975)	0	0	0
	Miscellaneous:	0	1,246,025	0	4,590,059	0
9000-4503	INT INCOME ACCRUED	20,196	40,689	40,000	40,000	40,000
9500-4503	INT INCOME RESERVES	19,844	0	0	0	0
	Interest:	40,039	40,689	40,000	40,000	40,000
9921-4360	TRANSFER IN FROM JAIL	860,587	906,684	775,822	775,822	782,775
	Transfer In:	860,587	906,684	775,822	775,822	782,775
	Total Revenue:	900,627	2,193,398	815,822	5,405,881	822,775

**FUND 17-LEASE-PURCHASE
EXPENDITURES**

17-0100-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6021	PRINCIPAL ON BOND	560,000	575,000	550,000	550,000	650,000
00-6022	PYMNT REFUND BOND ESCRC	0	1,426,778	0	4,710,376	0
00-6112	INTEREST ON BONDS	335,941	277,782	257,072	257,072	164,025
00-6374	PAYING AGENT FEES	5,025	2,500	8,750	8,750	8,750
00-6375	COST OF ISSUANCE	0	49,736	0	104,183	0
	Operating Expenditures:	900,966	2,331,796	815,822	5,630,381	822,775
00-6228	CAPITAL OUTLAY	0	0	0	0	0
	Capital Expenditures:	0	0	0	0	0
	Total Expenditures:	900,966	2,331,796	815,822	5,630,381	822,775



Telecommunications

Mason Siedschlaw, IT Director

Phone: 970-826-3403

Email: msiedschlaw@moffatcounty.net

Purpose of Fund:

This fund accounts for the NC Telecomm prepaid services.

**Telecommunications
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	462	481	400	400	400
Transfer In	-	-	-	-	-
Fund Balance	18,923	20,381	25,600	24,600	25,600
Total Sources of Funds	\$ 19,385	\$ 20,862	\$ 26,000	\$ 25,000	\$ 26,000
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 19,385	\$ 20,862	\$ 26,000	\$ 25,000	\$ 26,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 19,385	\$ 20,862	\$ 26,000	\$ 25,000	\$ 26,000
Annual Net Activity	\$ -				
Cumulative Balance:					
Beginning Fund Balance	\$ 441,015	\$ 422,090	\$ 392,490	\$ 401,709	\$ 377,109
Change in Fund Balance	(18,925)	(20,381)	(25,600)	(24,600)	(25,600)
Ending Fund Balance	\$ 422,090	\$ 401,709	\$ 366,890	\$ 377,109	\$ 351,509
Fund Balance Designations:					
Restricted					
NC Telecom	\$ 202,685	\$ 223,547	\$ 258,685	\$ 248,547	\$ 274,547
Telecommunications	\$ 219,405	\$ 178,162	\$ 108,205	\$ 128,562	\$ 76,962

**FUND 18-TELECOMMUNICATIONS
REVENUE**

18-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9200-4263 INTEREST EARN TREAS			-		
9200-4264 NC TELECOM INTEREST	462	481	400	400	400
Interest:	462	481	400	400	400
Total Revenue:	462	481	400	400	400

**FUND 18-TELECOMMUNICATIONS
EXPENDITURES**

18-0100-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6501 INTERNET ACCESS/ROUTER	19,385	20,862	26,000	25,000	26,000
Operating Expenditures:	19,385	20,862	26,000	25,000	26,000
Total Expenditures:	19,385	20,862	26,000	25,000	26,000

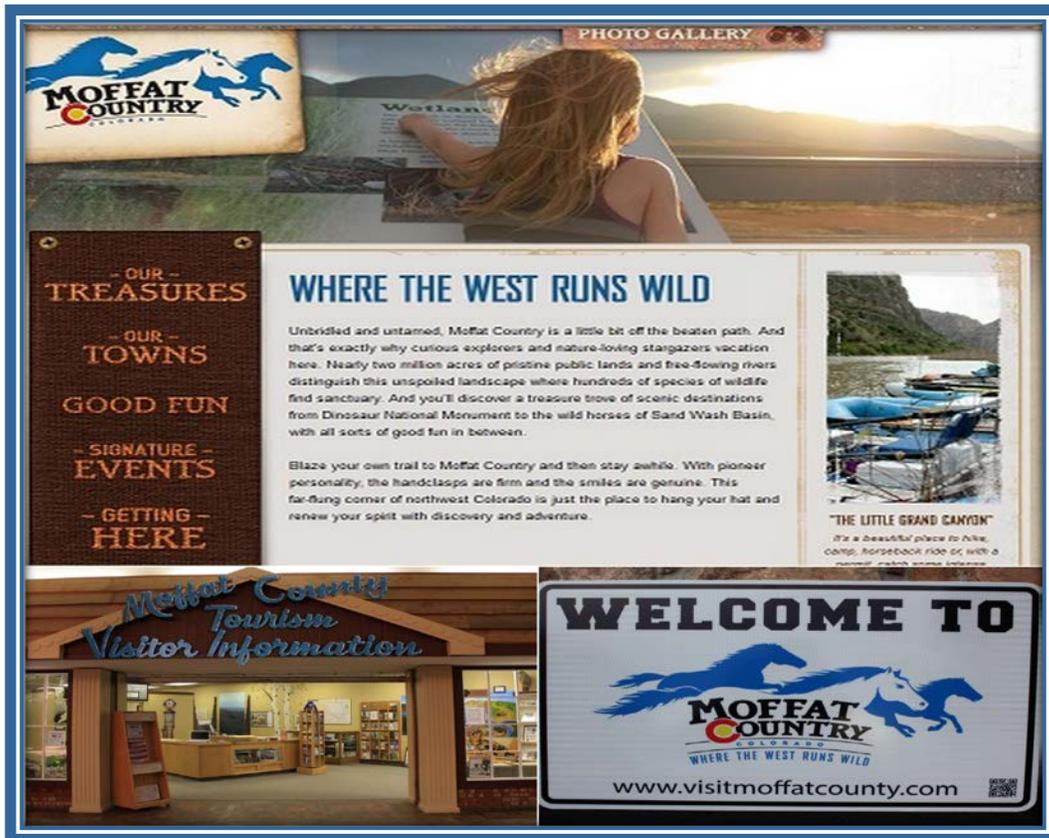


Moffat County Tourism Association

Melody Villard, Director

Phone: 970-824-2335

mwillard@moffatcounty.net



Mission:

The Moffat County Tourism Association strives to allocate funds that will enhance and broaden tourism in an effort to enrich the lives of the residents of Moffat County. We believe tourism is defined as the act of bringing out of region visitors to our communities to experience Moffat County.

Vision:

The Moffat County Tourism Association Board of Directors is a responsible steward of public funds to promote tourism in Moffat County that enhances all visitors' experiences while retaining a high quality of life for its residents.

Purpose of Department:

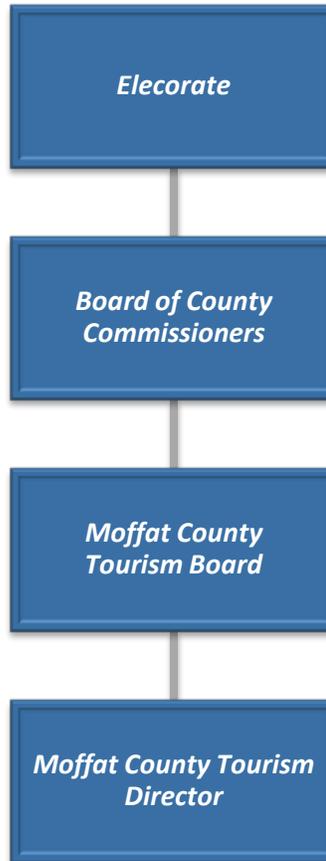
The Moffat County Tourism Association through development and distribution of tourism-related materials, maintenance of website geared toward potential visitors, promotion of the area at regional, state and national events and through in-area and out-of-area advertising, funding of local events that draw tourist activity, funding of other tourism-related organizations, and interacting with visitors to engage them to extend their stay in Moffat County and all other means available gathers and disseminates information on the tourist industry and attractions of Moffat County.

The sole purpose of the Moffat County Tourism Association is to promote and market countywide tourism. The MCTA Board reviews funding requests for Tourism Promotion Programs benefiting Moffat County and funds those programs which MCTA approves. The MCTA Board monitors and evaluates approved Tourism Promotion Programs.

Moffat County Tourism Association Personnel Schedule

<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>MCTA Director</i>	<i>0.70</i>	<i>25</i>	<i>\$ 30,372</i>	<i>\$ 32,761</i>
<i>Total</i>	<i>0.70</i>		<i>\$ 30,372</i>	<i>\$ 32,761</i>

Moffat County Tourism Organizational Chart



**Moffat County Tourism Association
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	144,468	110,861	100,493	100,493	119,920
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	40	-	-	-
Interest	77	69	80	80	80
Transfer In	-	-	-	-	-
Fund Balance	15,836	46,475	-	-	-
Total Sources of Funds	\$ 160,381	\$ 157,445	\$ 100,573	\$ 100,573	\$ 120,000
Uses of Funds:					
Personnel	\$ 30,703	\$ 32,648	\$ 31,269	\$ 31,269	\$ 32,762
Operating	\$ 129,679	\$ 124,796	\$ 68,000	\$ 68,000	\$ 78,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 160,381	\$ 157,444	\$ 99,269	\$ 99,269	\$ 110,762
Annual Net Activity		\$ 0	1,304	1,304	9,238
Cumulative Balance:					
Beginning Fund Balance	\$ 117,750	\$ 101,914	\$ 40,114	\$ 55,440	\$ 56,743
Change in Fund Balance	(15,836)	(46,474)	1,304	1,304	9,238
Ending Fund Balance	\$ 101,914	\$ 55,440	\$ 41,418	\$ 56,743	\$ 65,981
Fund Balance Designations:					
Restricted					
Tourism Promotion	\$ 101,914	\$ 55,440	\$ 41,418	\$ 56,743	\$ 65,981

**FUND 19-MOFFAT COUNTY TOURISM FUND
REVENUES**

19-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9000-4509	TAXES	144,468	110,861	100,493	100,493	119,920
	Sales Taxes:	144,468	110,861	100,493	100,493	119,920
9500-4840	MISC REVENUE	0	0	0	0	0
9500-484	DONATIONS	0	40	0	0	0
9800-4536	POSTAGE/COPIES/ TELE	0	0	0	0	0
	Miscellaneous:	0	40	0	0	0
9500-4801	MISC INTEREST EARNED	77	69	80	80	80
	Interest:	77	69	80	80	80
	Total Revenue:	144,545	110,970	100,573	100,573	120,000

**FUND 19-MOFFAT COUNTY TOURISM FUND
EXPENDITURES**

19-0100-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
02-6000 MCTA DIRECTOR	28,521	30,328	28,989	28,989	30,372
31-6000 TEMPORARY	0	0	0	0	0
00-6034 OVERTIME	0	0	0	0	0
00-6036 VACTATION PAID OUT	0	0	0	0	0
00-6060 FRINGE BENEFITS	2,182	2,320	2,280	2,280	2,389
Personnel Expenditures:	30,703	32,648	31,269	31,269	32,762
00-6046 BROCHURE DISTRIBUTION	2,200	1,200	0	0	0
00-6085 OFFICE SUPPLIES	779	507	600	600	600
00-6086 POSTAGE	963	562	1,800	1,800	1,000
00-6087 COPIES	1	0	0	0	0
00-6088 ADVERTISING	26,310	33,510	15,200	15,200	26,800
00-6090 WEB PAGE MAINTENANCE	20,958	2,392	2,000	2,000	1,500
00-6100 OPERATING SUPPLIES	223	182	300	300	300
00-6103 TELEPHONE	1,655	1,766	1,600	1,600	1,600
00-6104 UTILITIES	3,178	2,552	3,000	3,000	2,700
00-6108 BOARD MEMBER EXPENSE	438	192	200	200	200
00-6124 TOURISM PROJECTS & DEVELOPMEN	2,644	5,000	0	0	5,000
00-6187 CONTINGENCY	1,500	1,988	4,000	4,000	5,000
00-6190 COLORADO WELCOME CENTER DINO	7,000	7,000	3,000	3,000	0
00-6215 CRAIG CHAMBER STAFFING	27,000	25,000	10,000	10,000	0
00-6300 DUES	1,013	900	1,000	1,000	1,000
00-6301 EMPLOYEE EDUCATION	399	0	500	500	500
00-6305 PROMOTIONAL MATERIAL REPO	2,638	2,445	3,000	3,000	3,000
00-6308 TRAVEL	1,499	533	500	500	700
00-6326 EVENT FUNDING	18,320	22,164	10,000	10,000	15,000
00-6327 COLORADO HERITAGE TOURISM	0	5,000	500	500	2,000
00-6334 TRADE SHOW	0	0	0	0	0
00-6344 BILLBOARD SIGNAGE	0	0	0	0	0
00-6349 MISCELLANEOUS	232	4	0	0	0
00-6377 RENT	10,731	11,900	10,800	10,800	11,100
Operating Expenditures:	129,679	124,796	68,000	68,000	78,000
00-6220 CAP OUTLAY OFFICE EQUIP	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	160,381	157,444	99,269	99,269	110,762



Public Safety Center (Moffat County Jail)

Ryan Hess, Jail Administrator

Phone: 970-824-4495

Email: rhess@sheriff.moffat.co.us



Mission Statement:

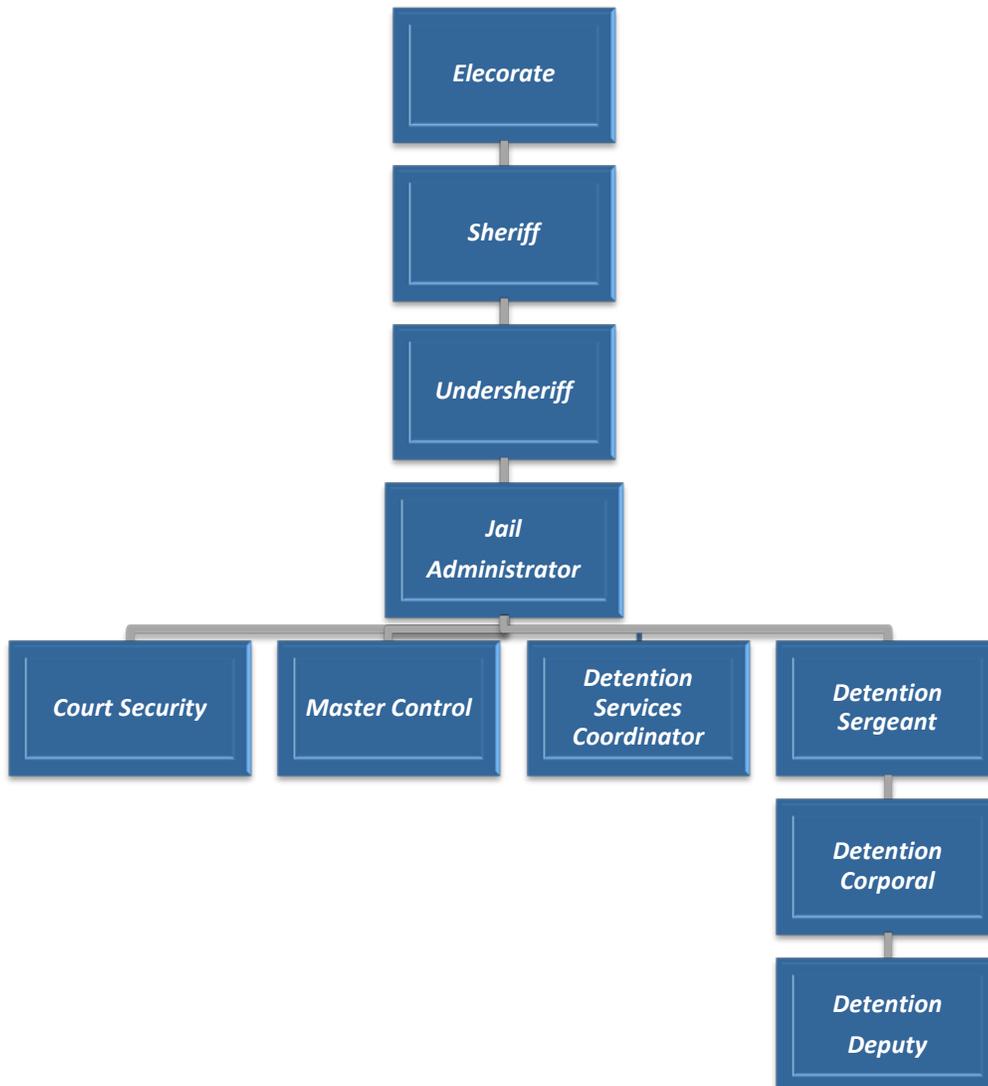
- To assure a feeling of security by providing Law Enforcement services with Service, Professionalism and Compassion. To be accountable to the people, protect their rights as guaranteed by the constitution and assist the community in providing for a safe environment for Moffat County citizens.

Purpose of Department:

- The function of the Moffat County Detention Facility is to provide a safe, wholesome and secure environment. This includes housing, safekeeping, adequate diet and necessary medical care for all inmates held at the Moffat County Detention Facility. The Moffat County Detention Facility is also responsible for the temporary housing of juvenile offenders and transporting inmates to and from other facilities.

Public Safety Center (Jail) Personnel Schedule				
Title		Pay Grade	Salaries & Wages	Total w/benefits
<i>Jail Lieutenant</i>	<i>1.00</i>	<i>39</i>	<i>\$ 59,988</i>	<i>\$ 90,257</i>
<i>Post Certified Detention Sergeant</i>	<i>2.00</i>	<i>35</i>	<i>\$ 123,798</i>	<i>\$ 185,188</i>
<i>Non-Certified Detention Corporal</i>	<i>2.00</i>	<i>29</i>	<i>\$ 98,358</i>	<i>\$ 173,339</i>
<i>Post Certified Detention Deputy</i>	<i>1.00</i>	<i>29</i>	<i>\$ 52,656</i>	<i>\$ 70,639</i>
<i>Court Security</i>	<i>1.50</i>	<i>29</i>	<i>\$ 81,005</i>	<i>\$ 115,062</i>
<i>Non-Certified Detention Deputy</i>	<i>9.50</i>	<i>27</i>	<i>\$ 497,186</i>	<i>\$ 686,249</i>
<i>Detention Food Services Supervisor</i>	<i>1.00</i>	<i>19</i>	<i>\$ 38,904</i>	<i>\$ 54,409</i>
<i>Master Control</i>	<i>2.80</i>	<i>18</i>	<i>\$ 99,605</i>	<i>\$ 111,579</i>
<i>Part Time Deputies</i>	<i>n/a</i>	<i>n/a</i>	<i>\$ 18,000</i>	<i>\$ 18,000</i>
	20.80		\$ 1,069,500	\$ 1,504,722

Public Safety Center Organizational Chart (Moffat County Jail)



**Jail
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	1,394,334	1,341,782	1,065,184	1,210,298	1,049,388
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	135,334	130,582	120,380	130,293	134,766
Charges for Services	113,024	188,408	60,000	128,000	79,000
Miscellaneous	4,864	6,375	-	-	-
Interest	1,034	1,277	1,000	2,400	1,000
Transfer In	1,637,064	1,340,741	1,271,581	1,271,581	726,467
Fund Balance			278,639	5,436	853,237
Total Sources of Funds	\$ 3,285,654	\$ 3,009,165	\$ 2,796,784	\$ 2,748,008	\$ 2,843,858
Uses of Funds:					
Personnel	\$ 1,420,075	\$ 1,437,468	\$ 1,490,370	\$ 1,471,131	\$ 1,504,722
Operating	406,993	410,283	489,440	459,904	493,361
Capital Outlay	170,005	35,721	41,151	41,151	63,000
Transfers Out	860,587	906,684	775,822	775,822	782,775
Total Uses of Funds	\$ 2,857,661	\$ 2,790,156	\$ 2,796,784	\$ 2,748,008	\$ 2,843,858
Annual Net Activity	\$ 427,994	\$ 219,010	\$ -	\$ -	\$ 0
Cumulative Balance:					
Beginning Fund Balance	\$ 825,915	\$ 1,253,910	\$ 958,580	\$ 1,472,920	\$ 1,467,484
Change in Fund Balance	427,994	219,010	(278,639)	(5,436)	(853,237)
Ending Fund Balance	\$ 1,253,910	\$ 1,472,920	\$ 679,941	\$ 1,467,484	\$ 614,247
Fund Balance Designations:					
Committed					
90 Days Operating	\$ 548,120	\$ 554,325	\$ 593,943	\$ 579,311	\$ 599,426
Assigned					
Subsequent Year's Expenditures	\$ 705,790	\$ 918,595	\$ 85,998	\$ 888,174	\$ 14,821

**FUND 21-JAIL
REVENUES**

21-		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9000-4501	TAXES CURRENT PROPERT	0	0	0	0	0
9000-4503	TAXES INTEREST PENALY	0	0	0	0	0
	Property Taxes:	0	0	0	0	0
9000-4505	SALES TAX	1,394,334	1,341,782	1,065,184	1,210,298	1,049,388
	Sales Tax:	1,394,334	1,341,782	1,065,184	1,210,298	1,049,388
9100-4521	FEDERAL INS	23,016	7,582	20,000	4,000	8,000
9100-4527	BUREAU OF INDIAN AFFAIR	0	0	0	0	0
9100-4832	SCAAP GRANT	12,318	0	0	0	0
9200-4848	GRANT DEPT OF JUSTICE	100,000	123,000	100,380	126,293	126,766
9100-4834	VEST GRANT	0	0	0	0	0
	Intergovernmental:	135,334	130,582	120,380	130,293	134,766
9200-4646	WORK RELEASE	50,960	65,576	20,000	48,000	29,000
9400-4780	JAIL FEES	31,622	35,736	25,000	32,000	25,000
9400-4793	COST OF CARE/COUNTY IN	30,442	87,097	15,000	48,000	25,000
9400-4794	COST OF CARE/DOC	0	0	0	0	0
	Charges for Services:	113,024	188,408	60,000	128,000	79,000
9500-4840	MISC REVENUE	2,186	4,605	0	0	0
9800-4538	REIMB TRAVEL	0	0	0	0	0
9800-4540	REIMBURSE OT	2,678	1,770	0	0	0
9800-4550	INSURANCE DAMAGE	0	0	0	0	0
	Miscellaneous:	4,864	6,375	0	0	0
9500-4801	INTEREST EARNED	1,034	1,277	1,000	2,400	1,000
	Interest:	1,034	1,277	1,000	2,400	1,000
9901-4360	TRANSFER IN FROM GENEI	1,637,064	1,340,741	1,271,581	1,271,581	726,467
	Transfer In:	1,637,064	1,340,741	1,271,581	1,271,581	726,467
	Total Revenue:	3,285,654	3,009,165	2,518,145	2,742,572	1,990,621

**FUND 21-JAIL
EXPENDITURES**

21-0100	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Estimate	Budget
04-6000 ADMINISTRATOR	66,839	69,006	59,988	59,988	61,926
07-6000 SERGEANT	113,925	122,386	118,765	118,765	123,798
08-6000 DEPUTY	597,850	603,435	611,111	611,111	616,263
10-6000 ADMIN ASSISTANT	0	0	0	0	0
12-6000 COURT SECURITY	79,443	78,645	81,005	81,005	81,005
27-6000 MASTER CONTROL	97,681	99,648	96,242	96,242	99,605
28-6000 COOK	33,902	36,561	37,243	37,243	38,904
29-6000 JUVENILE	0	0	0	0	0
31-6000 PT DEPUTIES	3,144	1,039	18,000	4,200	18,000
00-6034 OVERTIME	14,185	16,736	30,000	20,560	30,000
00-6036 VACATION/SICK PAID OUT	2,680	9,116	0	4,000	0
00-6038 LONGEVITY	5,239	3,123	0	0	0
00-6060 FRINGE BENEFITS	405,188	397,773	438,017	438,017	435,222
Personnel Expenditures:	1,420,075	1,437,468	1,490,370	1,471,131	1,504,722
00-6078 PROF SERV MENTAL	8,500	9,500	9,500	9,500	9,500
00-6079 PROF SERV OTHER	96,851	97,819	97,820	101,604	101,307
00-6084 MISC EQUIPMENT	3,783	6,520	6,100	6,000	6,000
00-6086 POSTAGE	154	395	700	480	700
00-6090 COMPUTER EXPENSE/SERVIC	4,144	5,227	6,000	6,000	6,000
00-6100 OPERATING SUPPLIES	30,981	31,714	45,000	31,000	45,000
00-6101 PAPER SUPPLIES	171	240	2,820	2,120	2,820
00-6102 UNIFORMS	3,196	2,126	5,000	3,000	5,000
00-6103 TELEPHONE	3,657	4,812	4,000	3,500	4,000
00-6106 GAS & OIL	10,077	2,373	5,000	2,500	5,000
00-6107 FOOD & MEALS	73,969	63,498	80,000	68,000	80,000
00-6108 TRAVEL EXPENSES	3,007	5,910	5,500	3,000	5,500
00-6110 INSURANCE	507	485	0	0	534
00-6120 MAINTENANCE CONTRACT	1,667	2,503	3,000	2,500	3,000
00-6121 REPAIRS AUTO	4,576	915	2,000	2,000	2,000
00-6301 EMPLOYEE EDUCATION	4,362	474	5,000	3,200	5,000
00-6349 MISCELLANEOUS	5,800	9,623	3,000	6,500	3,000
00-6399 BAD DEBT	0	0	0	0	0
00-6504 FACILITIES EXPENSE	151,087	0	0	0	0
00-6962 PINNACLE W/C DEDUCTIBLE:	0	0	0	0	0
00-6962 UNEMPLOYMENT REIMBURSE/	0	0	0	0	0
Operating Expenditures:	406,489	244,134	280,440	250,904	284,361
00-6225 CAPITAL OUTLAY VEHICLE	0	0	0	0	0
00-6228 CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	1,826,564	1,681,602	1,770,810	1,722,035	1,789,083

**FUND 21-JAIL
TRANSFER OUT EXPENDITURE**

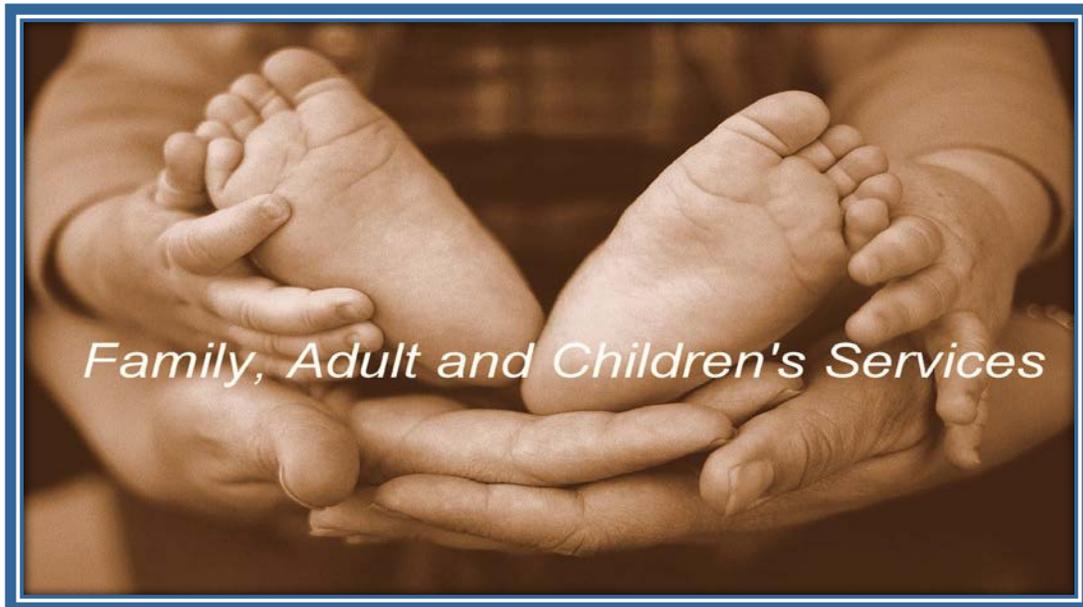
21-5117-	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Estimate	Budget
00-6360 TRANSFER OUT LEASE PURC	860,587	906,684	775,822	775,822	782,775
Transfer Out:	860,587	906,684	775,822	775,822	782,775
Expenditure Total:	860,587	906,684	775,822	775,822	782,775

**FUND 21-JAIL
PUBLIC SAFETY CENTER MAINTENANCE EXPENDITURES**

21-0700-	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Estimate	Budget
21-6000 MAINTENANCE	0	0	0	0	0
00-6060 FRINGE BENEFITS	0	0	0	0	0
Personnel Total:	0	0	0	0	0
00-6100 OPERATING SUPPLIES	0	22,965	35,000	35,000	35,000
00-6103 MAINT-TELEPHONE	0	0	8,000	8,000	8,000
00-6104 UTILITIES	0	114,543	118,000	118,000	118,000
00-6110 INSURANCE	0	0	33,000	33,000	33,000
00-6120 MAINTENANCE CONTRCT	0	0	0	0	0
00-6123 REPAIRS EQUIP & MAINTENAI	0	7,660	0	0	0
00-6347 RUGS	0	0	0	0	0
00-6349 MISCELLANEOUS	0	0	0	0	0
00-6962 WORKERS COMP DEDUCTIBL	0	0	0	0	0
00-6504 FACILITIES EXPENSE	504	20,981	15,000	15,000	15,000
Operating Expenditures:	504	166,149	209,000	209,000	209,000
00-6228 CAPITAL OUTLAY	170,005	35,721	41,151	41,151	63,000
Capital Expenditures:	170,005	35,721	41,151	41,151	63,000
Expenditure Total:	170,509	201,870	250,151	250,151	272,000

Moffat County Department of Social Services

Dollie Rose, Director
Phone: 970-824-2828 x 2027
Email: dollie.rose@state.co.us



Mission Statement:

- We Value People

Purpose of Department:

- The purpose of the Moffat County Department of Social Services is to provide information, education, and services to develop self-sufficient, thriving families and individuals in Moffat County. The Department of Social Services provides services to clients and assistance to recipients through the following office units.
- The Child Support unit establishes paternity, support and medical coverage. It also can locate non-custodial parents if needed. Once the child support is established the unit will also enforce collection.
- The Assistance Payments unit provides services in a variety of programs; aid to blind, aid to needy disabled, child care assistance, Colorado works, fraud investigations, long term care, low income energy assistance, child and family Medicaid, adult Medicaid, old age pension and supplemental nutrition assistance. The unit accepts applications, processes applications, and does determinations, redeterminations and case management for all of the above programs.
- The Child Welfare unit also provides services in a variety of programs; abuse/neglect investigations for children and adults, adoptions, adult protection ongoing, child protection ongoing, core, day treatment alternatives, home based, intensive family treatment, life skills, mental health treatment, drug and alcohol abuse treatment, sexual abuse treatment, special economic assistance, delinquent youth, foster home certification, relinquishment counseling and youth in conflict. The unit receives referrals, assesses referrals, and does ongoing case management for all of the above programs.

Social Services Personnel Schedule

Title	FTE	Pay Grade	2014 Salary	Total w/benefits
<i>Social Services Director</i>	1.00	50	\$ 72,976	\$ 102,400
<i>Special Attorney</i>	0.50	55	\$ 35,599	\$ 38,410
<i>Social Caseworker I</i>	3.50	23	\$ 141,189	\$ 204,677
<i>Social Caseworker II</i>	1.50	26	\$ 67,212	\$ 84,361
<i>Social Caseworker III</i>	1.00	28	\$ 53,495	\$ 81,369
<i>CWIII/Fam Eng Facilitator</i>	1.00	28	\$ 22,467	\$ 35,239
<i>Child Welfare Screener</i>	1.00	21	\$ 44,140	\$ 70,394
<i>Casework Services Aide</i>	1.50	16	\$ 52,339	\$ 78,301
<i>Finance Specialist</i>	1.00	23	\$ 46,813	\$ 72,840
<i>Casework Services Manager</i>	1.50	36	\$ 92,339	\$ 112,572
<i>Self Sufficiency Manager</i>	1.00	30	\$ 56,188	\$ 86,115
<i>Self Sufficiency Lead Case Worker</i>	1.00	26	\$ 50,822	\$ 66,363
<i>Senior Self Sufficiency Case Manager</i>	2.00	23	\$ 91,747	\$ 113,040
<i>Self Sufficiency Case Manager</i>	6.00	19	\$ 220,906	\$ 332,954
<i>Administrative Assistant</i>	3.00	19	\$ 112,773	\$ 163,220
<i>Staff Assistant</i>	1.00	13	\$ 33,450	\$ 46,582
Total	27.50		\$ 1,194,455	\$ 1,688,837

Social Services Organizational Chart



**Social Service
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ 443,723	\$ 429,649	\$ 435,131	\$ 435,131	\$ 425,495
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	4,896,991	4,886,500	5,870,063	5,743,701	5,978,219
Charges for Services	-	-	-	-	-
Miscellaneous	35,651	6,840	2,500	2,500	2,500
Interest	1,759	1,659	1,700	1,700	1,700
Transfer In	-	-	-	-	-
Fund Balance		3,590	259,625	115,929	216,254
Total Sources of Funds	\$ 5,378,124	\$ 5,328,238	\$ 6,569,019	\$ 6,298,961	\$ 6,624,168
Uses of Funds:					
Personnel	\$ 1,475,004	\$ 1,645,325	\$ 1,664,085	\$ 1,738,839	\$ 1,688,836
Operating	\$ 3,836,263	\$ 3,682,911	\$ 4,904,934	\$ 4,505,164	4,935,332
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Total Uses of Funds	\$ 5,311,267	\$ 5,328,236	\$ 6,569,019	\$ 6,298,961	\$ 6,624,168
Annual Net Activity	\$ 66,857	\$ -	\$ -	\$ -	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 1,321,819	\$ 1,388,678	\$ 1,337,883	\$ 1,385,088	\$ 1,269,159
Change in Fund Balance	66,857	(3,590)	(259,625)	(115,929)	(216,254)
Ending Fund Balance	\$ 1,388,678	\$ 1,385,088	\$ 1,078,258	\$ 1,269,159	\$ 1,052,905
Fund Balance Designations:					
Restricted					
Incentives	\$ 632,613	\$ 633,620	\$ 632,613	\$ 592,620	\$ 592,620
90 Days Operating	\$ 318,676	\$ 321,862	\$ 394,141	\$ 377,938	\$ 397,450
Subsequent Year's Expenditures	\$ 437,389	\$ 429,606	\$ 51,504	\$ 298,601	\$ 62,835

**FUND 22-SOCIAL SERVICES
REVENUES**

22-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
0000-4501	CURRENT PROPERTY	448,401	428,643	434,531	434,531	424,895
0000-4502	DELINQUENT PROPERTY	(2,676)	441	500	500	500
0000-4503	INTEREST & PENALTY	(2,002)	565	100	100	100
	Property Taxes:	443,723	429,649	435,131	435,131	425,495
0905-4840	MEDICAID TRANSPORTATION	6,153	7,808	10,000	25,000	25,000
0960-4840	CSBG	12,651	10,728	15,980	12,268	25,000
1200-4840	FC PARENTAL FEE INCENTIVES	11,123	3,675	0	0	0
1298-4840	IVE WAIVER	0	5,824	42,291	78,643	57,094
1500-4840	IVE ADMIN FUNC HB1414	0	0	0	0	0
1545-4840	CASEY FOUNDATION	0	4,765	15,000	7,500	15,000
1575-4840	CHILD WELFARE HOTLINE	0	0	0	6,000	0
1590-4840	IVE INCENTIVES	0	0	0	0	0
1597-4840	COLLABORATIVE MNGMNT AGRI	17,056	51,005	130,173	41,796	80,000
1800-4840	CORE SERVICES	114,260	155,568	247,201	127,178	197,239
1845-4840	MENTAL HEALTH & SUB ABUSE	89,351	132,269	204,501	119,845	204,501
2300-4840	CHILD CARE PROG	101,964	64,899	155,084	59,930	159,307
2660-4840	CHILD CARE QUALITY (C4K)	136,785	116,871	0	1,529	0
3200-4840	CW PROGRAM	867,712	896,507	925,390	969,815	964,748
4050-4840	OAP	46,425	53,954	56,250	72,400	103,250
4200-4840	COLORADO WORKS	321,800	322,067	345,337	335,733	427,549
4300-4840	CONNECT FOR HEALTH COLOR/	5,947	5,013	0	0	0
4400-4840	FRAUD INCENTIVES	4,271	4,250	0	0	0
4875-4840	AND	18,222	22,544	20,800	20,800	26,400
5000-4840	LEAP	134,005	153,383	192,500	291,592	190,973
6000-4840	FOOD STAMPS	2,454,239	2,261,702	2,960,000	2,960,000	2,957,500
6155-4840	EMPLOYMENT 1ST	0	0	0	14,960	29,001
6890-4840	COUNTY COST ALLOCATION	463	716	750	936	750
6900-4840	COLO REFUGEE & IMMIGRATION	0	0	200	0	200
7000-4840	REG ADMIN	383,845	437,099	381,878	444,802	347,334
8000-4840	CHILD SUPPORT	122,760	124,790	138,728	122,139	139,374
8020-4840	IVD FEDERAL INCENTIVES	24,212	24,125	20,000	20,000	20,000
8030-4840	IVD STATE INCENTIVES	18,852	19,711	0	0	0
8500-4840	AFDC RTND - CO PORTION OF C	4,895	7,227	8,000	10,627	8,000
9277-4840	FOSTER CARE RETENTION	0	0	0	208	0
	Intergovernmental:	4,896,991	4,886,500	5,870,063	5,743,701	5,978,219
0000-4800	COUNTY SALES & LEASE	17,683	6,574	2,500	2,500	2,500
0000-4840	PRIOR PERIOD ADJ	17,968	266	0	0	0
	Miscellaneous:	35,651	6,840	2,500	2,500	2,500
0000-4801	INTEREST EARNED	1,759	1,659	1,700	1,700	1,700
	Interest:	1,759	1,659	1,700	1,700	1,700
	Total Revenue:	5,378,124	5,324,648	6,309,394	6,183,032	6,407,914

**FUND 22-SOCIAL SERVICES
EXPENDITURES**

22-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
GENERAL ASST	4,561	1,730	7,600	2,972	7,600
REGULAR ADMIN	475,750	519,107	650,382	579,752	560,247
AID TO THE NEEDY DISABLED	22,777	28,052	26,000	26,000	33,000
CHILD CARE	130,229	92,238	185,547	90,141	187,075
CHILD CARE QUALITY (CONNECTIONS 4 KID	137,927	116,926	0	1,529	0
CHILD SUPPORT	217,255	221,616	230,193	205,059	231,173
COLORADO WORKS	355,587	394,928	443,425	389,525	525,302
CONNECT FOR HEALTH COLORADO	5,947	5,013	0	0	0
FRAUD INCENTIVES	0	0	0	0	0
COLO REFUGEE & IMMIGRATION	0	0	200	0	200
COMMUNITY SERVICE BLOCK GRANT	12,651	10,728	15,980	12,268	25,000
EMPLOYMENT 1ST	0	0	0	14,960	32,918
FOOD STAMP PROGRAM	2,454,239	2,261,702	2,960,000	2,960,000	2,957,500
LEAP	133,996	153,383	192,500	291,592	190,973
MEDICAID TRANSPORTATION	6,153	7,808	10,000	25,000	25,000
OLD AGE PENSION	46,773	54,248	56,500	73,500	104,500
CHILD WELFARE	1,065,483	1,094,144	1,132,763	1,186,657	1,174,858
COLLABORATIVE MNGMNT AGREEMENT	17,056	51,005	130,000	41,796	80,000
CORE SERVICES	131,689	182,254	266,138	146,014	212,227
MENTAL HEALTH & SUBSTANCE ABUSE	89,351	132,269	204,501	119,845	204,501
IV-D STATE INCENTIVES	3,843	25,642	0	40,000	0
IVE INCENTIVES	0	987	0	0	0
IV-E WAIVER PROGRAM	0	5,824	42,291	78,643	57,094
CASEY FAMILY PROGRAM	0	4,765	15,000	7,500	15,000
CHILD WELFARE HOTLINE	0	0	0	6,000	0
AFDC RTND - CO PORTION OF COLLECTION	0	(36,133)	0	0	0
FOSTER CARE RETENTION GRANT	0	0	0	208	0
Expenditure Total:	5,311,267	5,328,236	6,569,020	6,298,961	6,624,168

Oil & Gas Exemption

Mindy Curtis, Finance Director
Phone: 970-824-9106
Email: mcurtis@moffatcounty.net

Purpose of Fund:

This fund was created per C.R.S. 29-1-301(d) to make improvements to areas in Moffat County that will be impacted by natural resource extraction. Moffat County received an oil and gas exemption for Budget year 2010. This exemption was granted by the Department of Local Affairs and allows us to exclude all of the increased valuation for assessment attributable to new primary oil or gas production for the preceding year from any producing oil and gas leasehold or land because the new oil and gas production has caused an increase in the level of services provided by Moffat County. This is deducted from the 5.5% limit on property taxes increasing the total amount of revenue that Moffat County is able to spend.

**Oil & Gas
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ 2	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
Transfer In	-	-	-	-	-
Fund Balance	-	-	-	-	-
Total Sources of Funds	\$ 2	\$ -	\$ -	\$ -	\$ -
<u>Uses of Funds:</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	0
Capital Outlay	152,281	-	-	-	-
Transfers Out	0	0	0	0	0
Total Uses of Funds	\$ 152,281	\$ -	\$ -	\$ -	\$ -
Annual Net Activity	\$ (152,279)	\$ -	\$ -	\$ -	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 152,279	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	(152,279)	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Fund Balance Designations:</u>					
Assigned					
Subsequent Year's Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 24-OIL & GAS EXEMPTION

REVENUES

24-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
9000-4501 CURRENT PROPERTY	2	0	0	0	0
9000-4503 INTEREST & PENALTY	0	0	0	0	0
Property Taxes:	2	0	0	0	0
9901-4360 TRANSFER IN FROM GENER	0	0	0	0	0
Transfer In:	0	0	0	0	0
Total Revenue	2	0	0	0	0

FUND: 24-OIL & GAS EXEMPTION

EXPENDITURES

24-0100-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6141 PAVING	152,281	0	0	0	0
Capital Expenditures:	152,281	0	0	0	0
00-6360 TRANSFER OUT R&B	0	0	0	0	0
Transfer Out:	0	0	0	0	0
Expenditure Total:	152,281	0	0	0	0



Museum of Northwest Colorado

Dan Davidson, Director

Phone: 970-824-6360

Email: ddavidson@moffatcounty.net



Mission Statement:

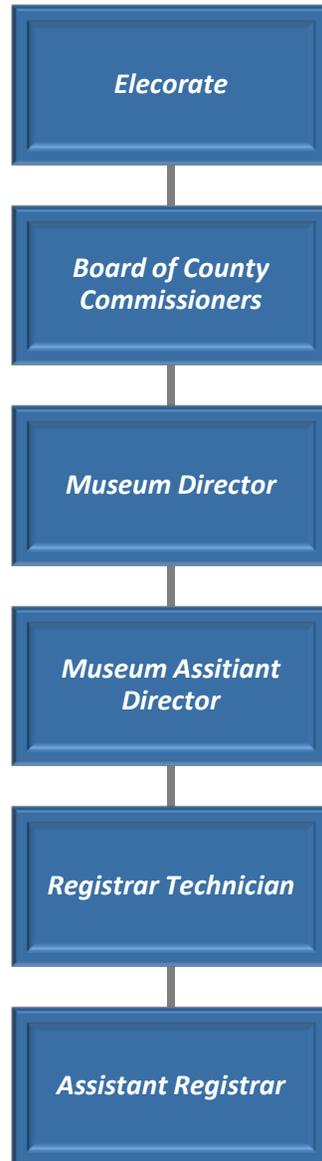
- It is the mission of the Museum of Northwest Colorado to acquire and preserve objects and information concerning social and natural history with primary emphasis upon Northwest Colorado and surrounding areas. Such objects and information are utilized for education, research, interpretation and exhibition, and for increasing public awareness/understanding/appreciation of the human and natural heritage of the area. The Museum also preserves sites of historical importance. Through these pursuits, the Museum of Northwest Colorado strives to enhance the quality of life for the residents of the area and provide economic benefit by promoting its facilities/sites as visitor and community resources.

Purpose of Department:

- Our current objective is to operate on a daily basis, while strategically determining direction, growth, and financial stability.

<i>Museum Personnel Schedule</i>				
<i>Title</i>	<i>FTE</i>	<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Museum Director</i>	<i>1.00</i>	<i>36</i>	<i>\$ 66,806</i>	<i>\$ 95,245</i>
<i>Asst. Museum Director</i>	<i>1.00</i>	<i>25</i>	<i>\$ 49,566</i>	<i>\$ 75,963</i>
<i>Museum Registrar/Tech</i>	<i>0.50</i>	<i>15</i>	<i>\$ 17,971</i>	<i>\$ 19,384</i>
<i>Asst. Registrar/Technician</i>	<i>1.40</i>	<i>12</i>	<i>\$ 38,293</i>	<i>\$ 41,306</i>
<i>Total</i>	<i>3.90</i>		<i>\$ 172,636</i>	<i>\$ 231,898</i>

Museum Organizational Chart



**Museum
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	207,964	54,250	89,500	37,500
Interest	-	-	-	-	-
Transfer In	-	1,014,423	213,260	213,260	223,923
Fund Balance			21,655	147,286	51,876
Total Sources of Funds	\$ -	\$ 1,222,387	\$ 289,165	\$ 450,046	\$ 313,299
Uses of Funds:					
Personnel	\$ -	\$ 216,148	\$ 220,565	\$ 221,446	\$ 231,898
Operating	\$ -	\$ 218,595	\$ 61,400	\$ 202,400	\$ 61,400
Capital Outlay	\$ -	\$ 82,819	\$ -	\$ 19,000	\$ 16,000
Transfers Out	\$ -	\$ 37,171	\$ 7,200	\$ 7,200	\$ 4,000
Total Uses of Funds	\$ -	\$ 554,734	\$ 289,165	\$ 450,046	\$ 313,298
Annual Net Activity	\$ -	667,653	0	0	0
Cumulative Balance:					
Beginning Fund Balance			\$ 574,326	\$ 667,653	\$ 520,367
Change in Fund Balance	-	667,653	(21,655)	(147,286)	(51,876)
Ending Fund Balance	\$ -	\$ 667,653	\$ 552,671	\$ 520,367	\$ 468,491
Fund Balance Designations:					
Restricted					
Museum Minerals	\$ -	\$ 630,705	\$ 552,671	\$ 520,367	\$ 468,491
Assigned					
Subsequent Year's Expendit	\$ -	\$ 36,948	\$ -	\$ -	\$ -

**FUND 29-MUSEUM FUND
REVENUES**

29-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9200-4841	MUSEUM GRANT	0	0	0	0	0
	Intergovernmental:	0	0	0	0	0
9500-4834	WALK IN DONATIONS	0	4,619	3,500	3,500	3,500
9500-4641	MINERAL LEASE	0	0	0	55,000	0
9500-4640	MINERAL ROYALTIES	0	186,107	36,000	17,000	20,000
9500-4836	RENT	0	0	0		
9500-4837	SHOP	0	15,197	14,000	14,000	14,000
9500-4838	DONATIONS	0	131	0	0	0
9500-4845	RAFFLE	0	0	0	0	0
9500-4846	MISC	0	840	750	0	0
9800-4546	REIMB MUSEUM MISC	0	1,071	0	0	0
	Miscellaneous:	0	207,964	54,250	89,500	37,500
9500-4801	MISC INTEREST EARNED	0	0	0	0	0
	Interest:	0	0	0	0	0
9901-4360	TRANSFER IN FROM GENERAL	0	1,014,423	213,260	213,260	223,923
	Transfer In:	0	1,014,423	213,260	213,260	223,923
	Total Revenue:	0	1,222,387	267,510	302,760	261,423

**FUND 29-MUSEUM FUND
EXPENDITURES**

29-0100-	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
02-6000 DIRECTOR	0	65,206	64,206	64,206	64,206
03-6000 ASSISTANT	0	50,486	49,486	49,486	49,486
31-6000 PART/TIME	0	57,100	55,594	56,000	56,264
00-6034 OVERTIME	0	81	0	0	0
00-6035 VACATION PAID OUT	0	0	0	474	0
00-6038 LONGEVITY	0	2,610	3,040	3,040	2,680
00-6060 FRINGE BENEFITS	0	40,665	48,240	48,240	59,263
Personnel Expenditures:	0	216,148	220,565	221,446	231,898
00-6076 MINERALS PROFESSIONAL SRVC LEG	0	38,902	3,400	28,000	3,400
00-6086 POSTAGE	0	0	0	0	0
00-6087 COPIES	0	2,173	2,700	3,000	3,000
00-6088 ADVERTISE/LEGAL NOTICE	0	7,925	1,500	6,500	1,500
00-6099 DISPLAY SUPPLIES	0	20,460	4,500	11,500	4,500
00-6100 OPERATING SUPPLIES	0	10,648	6,200	7,500	6,200
00-6103 TELEPHONE	0	2,980	2,200	2,200	2,200
00-6104 UTILITIES	0	7,956	9,000	9,000	9,000
00-6108 TRAVEL EXPENSE	0	1,669	1,800	1,000	1,500
00-6117 INVENTORY/GIFT SHOP	0	10,148	12,000	9,000	12,000
00-6119 RENT - LEASING	0	8,885	7,500	7,500	7,500
00-6124 REPAIRS BUILDING	0	8,282	5,000	11,000	5,000
00-6137 MINERALS TAXES	0	1,660	600	3,000	600
00-6167 HISTORIC PUBLICATIONS	0	94,908	4,000	74,000	4,000
00-6210 MINERALS ADVERTISING	0	0	1,000	7,000	1,000
00-6373 HISTORIC PRESERVATION GRANT	0	2,000	0	2,000	0
00-6962 PINNACOL W/C DEDUCTIBLES	0	0	0	0	0
00-6963 UNEMPLOYMENT REIMB CHARGE	0	0	0	0	0
00-6255 SPECIAL PROJECTS	0	0	0	20,000	0
00-6256 MINERALS RECORDING/LEGAL	0	0	0	200	0
Operating Expenditures:	0	218,595	61,400	202,400	61,400
00-6220 CAP OUTLAY OFFICE EQUIP	0	82,819	0	19,000	0
00-6228 CAP OUTLAY	0	0	0	0	16,000
Capital Expenditures:	0	82,819	0	19,000	16,000
Expenditure Total:	0	517,563	281,965	442,846	309,298

**FUND 29-MUSEUM FUND
MUSEUM MINERAL LEASE TRANSFER OUT EXPENDITURE**

29-5101-	2013 Actual	2014 Actual	2015 Actual	2015 Estimate	2016 Budget
00-6360 TRANSFER OUT GENERAL FUND	0	37,171	7,200	7,200	4,000
Transfer Out:	0	37,171	7,200	7,200	4,000



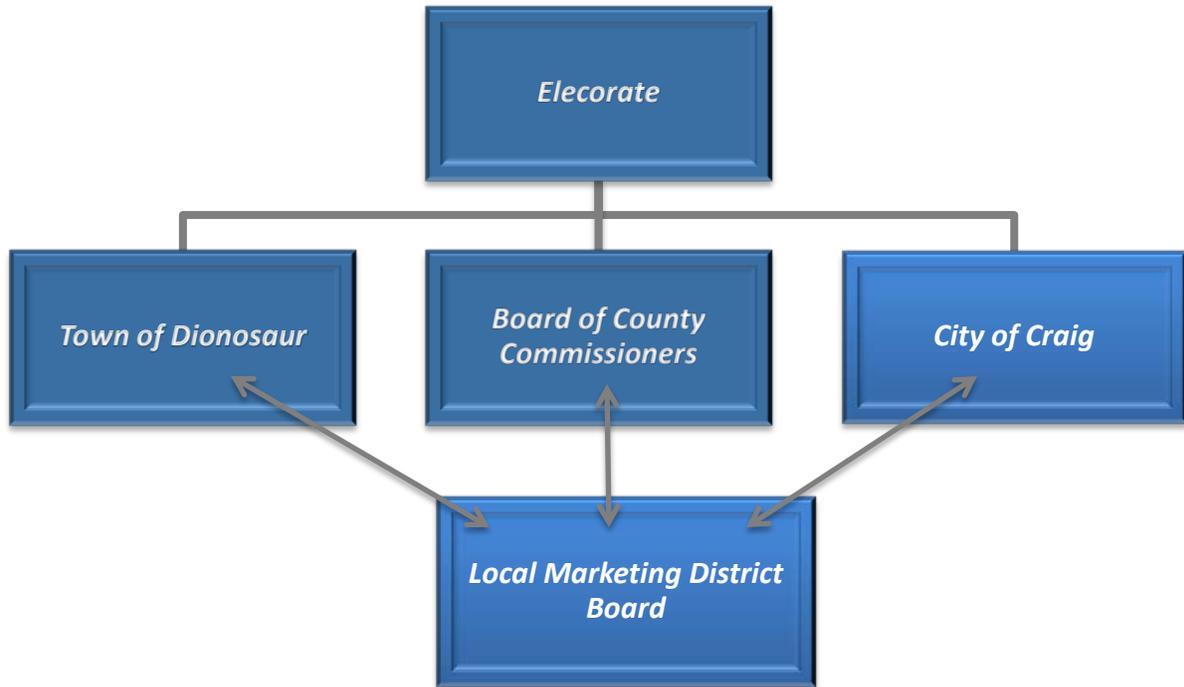
Moffat County Local Marketing District



Purpose of Department:

- The Moffat County Local Marketing District (MCLMD) is a combination district consisting of City of Craig, Town of Dinosaur and Moffat County and will be authorized but not limited to:
 - ✓ Coordination of tourism promotion activities
 - ✓ Coordination and support of activities in support of business recruitment, management and development
 - ✓ Organization, promotion, marketing and management of public events
 - ✓ Overseeing collection and disbursement of four percent marketing and promotion tax for rooms and accommodations sold in the City of Craig, Town of Dinosaur and Moffat County.

Moffat County Local Marketing District Organizational Chart



**Moffat County Local Marketing District
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	275,000
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	50
Transfer In	-	-	-	-	-
Fund Balance	-	-	-	-	-
Total Sources of Funds	\$ -	\$ -	\$ -	\$ -	\$ 275,050
<u>Uses of Funds:</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	0
Operating	\$ -	\$ -	\$ -	\$ -	275,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	\$ -	-
Total Uses of Funds	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Annual Net Activity		\$ -	0	0	50
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	-	-	-	-	50
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 50
<u>Fund Balance Designations:</u>					
Restricted					
Marketing Promotion	\$ -	\$ -	\$ -	\$ -	\$ 50

FUND 31-MOFFAT COUNTY LOCAL MARKETING DISTRICT

REVENUES

31-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9000-4509	TAXES	0	0	0	0	275,000
	Sales Taxes:	0	0	0	0	275,000
9500-4840	MISC REVENUE	0	0	0	0	0
	Miscellaneous:	0	0	0	0	0
9500-4801	MISC INTEREST EARNED	0	0	0	0	50
	Interest:	0	0	0	0	50
	Total Revenue:	0	0	0	0	275,050

FUND 31-MOFFAT COUNTY LOCAL MARKETING DISTRICT

EXPENDITURES

31-0100-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
00-6349	MISCELLANEOUS	0	0	0	0	275,000
	Operating Expenditures:	0	0	0	0	275,000

Capital Improvement Program

The Capital Improvement Program (CIP) is a multi-year planning tool to identify and implement the County's short-term and long-term capital needs. The CIP totals \$6,282,194 for 2016 which includes \$635,833 in 2015 carryover. The 2016 CIP includes projects over a five-year timeframe for County buildings, equipment, technology, vehicles and roads.

The CIP is the result of significant collaboration between the Road and Bridge Department, the Development Services Department, the Information Technology Department and the Finance Department and also reflects input from County departments. The commendable work of all parties is reflected in the CIP.

2016 Capital Improvement Plan

The 2016 CIP totals \$6,282,194 and includes improvements in four categories of projects:

- Equipment/Vehicle Replacement \$741,535
- Facility Improvements \$1,712,594
- Airport Maintenance \$600,000
- Road Maintenance \$3,166,542
- Technology Improvements \$61,523

Category	In Progress (Prior Year Carry Forward)	Recommended for 2016	2017	2018	2019	2020
EQUIPMENT/VEHICLE REPLACEMENT	\$ -	\$ 741,535	\$ 1,573,765	\$ 1,903,810	\$ 1,607,810	\$ 1,736,015
FACILITY IMPROVEMENTS	\$ 592,310	\$ 1,120,284	\$ 474,000	\$ 123,000	\$ 75,000	\$ 66,000
AIRPORT MAINTENANCE	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preventative Maintenance	\$ -	\$ -	\$ 435,000	\$ 322,000	\$ 218,000	\$ 1,080,000
Asphalt Projects	\$ -	\$ 200,000	\$ 1,990,000	\$ 698,000	\$ 2,065,000	\$ -
Asphalt Reconstruction	\$ -	\$ 2,966,542	\$ -	\$ -	\$ -	\$ -
Bridge Repair/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD MAINTENANCE	\$ -	\$ 3,166,542	\$ 2,425,000	\$ 1,020,000	\$ 2,283,000	\$ 1,080,000
TECHNOLOGY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Rotation	\$ -	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Geographic Information Systems (GIS)	\$ 43,523	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TECHNOLOGY IMPROVEMENTS	\$ 43,523	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
GRAND TOTALS	\$ 635,833	\$ 5,646,361	\$ 4,492,765	\$ 3,066,810	\$ 3,985,810	\$ 2,902,015

2016 Includes costs for specific projects, while future years only reflect estimated costs. Actual costs in future years will be based on available funding and determined through the annual CIP development process.

Emerging Issues

As the County continues to make improvements in how we serve the community, a number of issues related to capital needs are emerging as indicated below.

Road Maintenance

The objective of the Road and Bridge Department is to provide and maintain a safe and adequate road system for the unincorporated areas of Moffat County. In addition to general maintenance, this budget includes the cost of engineering, construction, and maintenance of the 1,700 miles of the County road system. The Departments activities include: street overlays, replacement of signs, culverts and cattle guards, road surface maintenance, chip seals, patching, shoulder repairs, removal of roadside debris, storm patrol, storm cleanup, and providing requested service to other County departments

In past years Moffat County has been able to resurface several county roads with Energy Impact Grants, however in the past several years due to State budget cuts these grants are no longer available.

Shadow Mountain Village

In 2013, residents of Shadow Mountain Village voted in a Local Improvement District (LID). Moffat County along with the City of Craig applied for an improvement grant from Department of Local Affairs on behalf of the LID to include water and sewer improvements to Shadow Mountain Village. These improvements are a collaborative effort between Moffat County and the City of Craig and it is likely that this project will have to be phased over a several year period due not only to funding but also to the logistics of working in a residential area.

Software Improvements

Information Technology (IT) is currently looking in to Geographic Information System (GIS) capabilities for mapping needs throughout the county. In the next year Moffat County will continue to analyze our current systems and compare the many software options with all of the Departments involved to arrive at the most efficient and effective systems.

Overview of the 2016 CIP

The County's Capital Improvement Program (CIP) is a multi-year planning tool to identify and implement short-term and long-term capital needs. Capital projects included in the CIP include acquisitions, additions, improvements, and non-routine maintenance to County-owned facilities, and roads that generally equal or exceed \$25,000 and have a useful life of at least five years. In addition the plan also includes capital equipment and vehicle replacements that equal or exceed \$5,000 and have a useful life of at least two years.

The County's 2015 CIP includes a total of \$6.3 million in 5 categories of projects. This amount is \$1,347,880 increase over 2015 budget figure of \$4,934,314 or a 27.32% increase.

Facility Improvements Projects

These capital investments help ensure safe and appropriate facilities for County employees and the public. These facilities include the Courthouse, Public Safety Center, Road and Bridge Offices and Shops, Social Service Building, Libraries, Community Centers, and parks and open space facilities. The 2015 CIP shows funding for facilities from county funds or from Conservation Trust Funds. The County owned mineral revenue is being designated as follows per Resolution 2006-137 Designation of Revenue in Capital Projects Fund:

- 15% of the revenue for Courthouse Expansion/Major Renovations
- 15% of the revenue for Senior Housing Improvements/Addition
- 25% of the revenue for a multiuse building at the Fairgrounds
- 45% of the revenue for yet to be determined capital improvements

As of the end of 2015 these categories have the following estimated balances:

- Courthouse Expansion/Major Renovations \$464,036
- Senior Housing Improvements/Addition \$411,369
- Multiuse Building at Fairgrounds \$678,697
- Yet to be Determined Capital Improvements \$1,029,593

Equipment/Vehicle Replacement

Equipment/Vehicle Replacement

It is Moffat County's goal to continue to maintain our equipment and vehicles to ensure employee safety as well as improved efficiency. The replacement schedule for equipment and vehicles varies by department, types of equipment, and the usage. Developmental Services also works with Departments to research best value for Equipment Purchases and, if needed, prepares the bid process.

Summary of Proposed Equipment/Vehicle Replacements

Equipment/Vehicle Description	In Progress (Prior Year Carry Forward)	Recommended for 2016	2017	2018	2019	2020
Commissioners Fleet Replacement	\$	\$ 35,000	\$	\$	\$	\$
Loudy Simpson Misc Equipment	\$	\$	\$	\$	\$	\$
Pest Management Misc Equipment	\$	\$	\$	\$	\$	\$
Pest Management ATV 4Wheeler	\$	\$ 21,750	\$ 13,900	\$ 21,100	\$	\$ 13,900
Pest Management Fogger	\$	\$	\$	\$	\$	\$ 10,250
Pest Management Injection System	\$	\$	\$	\$ 6,900	\$ 6,900	\$
Pest Management Mapping Upgrade	\$	\$	\$	\$ 7,800	\$	\$
Pest Management Skid Mount Sprayer	\$	\$	\$	\$ 9,320	\$ 9,320	\$
Pest Management Vehicle	\$	\$	\$ 31,175	\$	\$ 36,900	\$ 31,175
Sheriff Vehicles	\$	\$ 85,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Sheriff Patrol Car Radios	\$	\$ 19,785	\$ 13,190	\$ 13,190	\$ 13,190	\$ 13,190
General Fund Sub-Total	\$ -	\$ 161,535	\$ 128,265	\$ 128,310	\$ 136,310	\$ 138,515
Pickups and Vans	\$	\$	\$ 173,000	\$ 182,000	\$ 190,000	\$ 200,000
Tractor Trucks	\$	\$	\$	\$	\$ 380,000	\$
Motor Graders	\$	\$	\$ 365,000	\$ 380,000	\$ 400,000	\$ 400,000
Loaders & Backhoes	\$	\$	\$ 230,000	\$	\$	\$ 400,000
Chip Spreader	\$	\$	\$	\$ 450,000	\$	\$
Dump Boxes	\$	\$	\$ 235,000	\$ 225,000	\$	\$ 260,000
Water Truck	\$	\$	\$	\$	\$ 236,000	\$
Dozer	\$	\$	\$ 300,000	\$	\$	\$
Misc Equipment	\$	\$ 550,000	\$ 75,000	\$ 206,000	\$ 23,000	\$ 95,000
Crusher Equipment	\$	\$	\$	\$ 90,000	\$	\$
Road & Bridge Fund Sub-Total	\$ -	\$ 550,000	\$ 1,378,000	\$ 1,533,000	\$ 1,229,000	\$ 1,355,000
Landfill Compactor	\$	\$	\$	\$ 175,000	\$ 175,000	\$ 175,000
Landfill Loader	\$	\$	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500
Landfill Fund Sub-Total	\$ -	\$ -	\$ 67,500	\$ 242,500	\$ 242,500	\$ 242,500
Countertops/Dishwasher	\$	\$ 30,000	\$	\$	\$	\$
Senior Citizens Fund Sub-Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	0	741,535	1,573,765	1,903,810	1,607,810	1,736,015

Facility Improvements

FACILITY IMPROVEMENTS

The County Facilities Department is responsible for all building and space maintenance for County buildings. In total, the department maintains 39,625 sq. ft. of buildings. The Development Services Department examines facilities throughout the county, determines requirements for improvements, and makes recommendations to Department Heads and Commissioners for upcoming needs. Funding in future fiscal years is indicated for planning purposes only and subject to available funding and approval by the Board of County Commissioners.

Summary of Proposed Facility Improvements

Project Description	In Progress (Prior Year Carry Forward)	Recommended for 2016	2017	2018	2019	2020
Cemetery Storage Building	\$ 80,000	\$	\$	\$	\$	\$
Courthouse Interior Improvements	\$	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
Fairground Improvments	\$	\$ 125,000	\$	\$	\$	\$
Fairground New Office/Shop	\$ 512,310	\$	\$	\$	\$	\$
Loudy Simpson Improvements	\$	\$ 20,000	\$	\$	\$	\$
General Fund Sub-Total	\$ 592,310	\$ 211,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
Misc Building Improvements	\$	\$	\$ 400,000	\$ 20,000	\$	\$
Road & Bridge Fund Sub-Total	\$ -	\$ -	\$ 400,000	\$ 20,000	\$ -	\$ -
Landfill Fence Repair	\$	\$	\$ 8,000	\$	\$ 9,000	\$
Landfill C & D Pitt Construction	\$	\$ -	\$	\$ 37,000	\$	\$
Landfill New Cell	\$	\$ 480,000	\$	\$	\$	\$
Landfill Sub-Total	\$ -	\$ 480,000	\$ 8,000	\$ 37,000	\$ 9,000	\$ -
Loudy Simpson Improvements	\$	\$ 190,000	\$	\$	\$	\$
Conservation Trust Fund Sub-Tota	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Library Various Projects	\$	\$ 46,784	\$	\$	\$	\$
Library Fund Sub-Total	\$ -	\$ 46,784	\$ -	\$ -	\$ -	\$ -
Replace roof top units	\$	\$ 30,000	\$	\$	\$	\$
Replace Steamer in Kitchen	\$	\$ 15,000	\$	\$	\$	\$
Replace Double Oven in Kitchen	\$	\$ 18,000	\$	\$	\$	\$
Jail Fund Sub-Total	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -
Museum HVAC units	\$	\$ 16,000	\$	\$	\$	\$
Museum Fund Sub-Total	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Component Unit Various Projects	\$	\$ 113,500	\$	\$	\$	\$
Component Unit Sub-Total	\$ -	\$ 113,500	\$ -	\$ -	\$ -	\$ -
	592,310	1,120,284	474,000	123,000	75,000	66,000

The Memorial Hospital

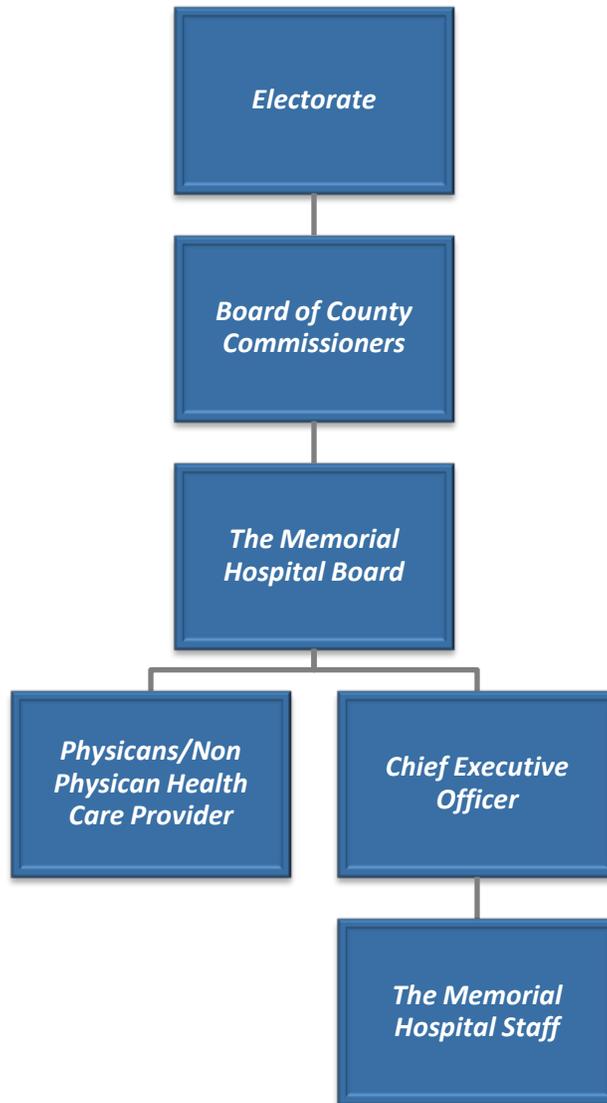
The Memorial Hospital Board of Trustees
Phone: 970-824-9411
750 Hospital Loop
Craig, CO 81625



Purpose of Department:

The principal function of The Memorial Hospital is the creation and maintenance of a healthy community through the provision of health care programs and services. The Memorial Hospital is a full-service acute care Critical Access Hospital licensed by the State of Colorado for 25 beds. The hospital has Level IV designation under the State Trauma System and has access to a trauma team 24/7/365. TMH's ER is staffed with qualified emergency room physicians 24 hours a day. The hospital provides general medical/surgical, obstetrics, gynecology, pediatric, intensive care, anesthesiology, emergency medical services and emergency room and trauma care. TMH owns and operates TMH-EMS, which provides ALS ambulance service to Moffat County and surrounding areas. TMH is the fourth largest employer in Moffat County with 184 and an annual salary and benefit budget of nearly \$10 million. TMH has 22 active physicians and has partnerships with more than 50 physicians state-wide. TMH operates two clinics – Valley Health Center (located in the basement of the hospital) which is home to two hospital-employed general surgeons, two hospital-employed OB/GYNs and orthopedic and urologic specialists who practice at TMH each week. TMH owns and operates The Memorial Hospital Medical Clinic (located at 651 Yampa Avenue), which is a family medicine clinic and also home to the hospital's MRI. Allied clinical departmental activities include: diagnostic imaging services (CT, MRI, Nuclear Medicine, Mammography, Ultrasound, and Echocardiography), physical and occupational therapy, cardiopulmonary, medical laboratory and pathology

The Memorial Hospital Organizational Chart



**The Memorial Hospital
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ 1,430,154	\$ 1,422,069	\$ 1,412,764	\$ 1,412,764	\$ 1,381,479
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	31,725,024	33,791,487	35,727,108	35,727,108	41,934,630
Miscellaneous	1,048,089	1,394,598	628,023	628,023	992,054
Interest	32,063	28,255	17,699	17,699	16,850
Transfer In	-	-	-	-	-
Fund Balance	468,840	-	1,029	1,029	-
Total Sources of Funds	\$ 34,704,170	\$ 36,636,409	\$ 37,786,623	\$ 37,786,623	\$ 44,325,013
Uses of Funds:					
Personnel	\$ 15,095,566	\$ 16,509,997	\$ 23,676,405	\$ 23,676,405	\$ 22,372,306
Operating	\$ 19,608,604	\$ 19,916,100	\$ 14,110,218	\$ 14,110,218	21,355,750
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 34,704,170	\$ 36,426,097	\$ 37,786,623	\$ 37,786,623	\$ 43,728,056
Annual Net Activity	\$ -	\$ 210,312	\$ -	\$ -	\$ 596,957
Cumulative Balance:					
Beginning Fund Balance*	\$ 11,794,550	\$ 11,325,710	\$ 10,901,627	\$ 11,536,022	\$ 11,534,993
Change in Fund Balance	(468,840)	210,312	-	(1,029)	596,957
Ending Fund Balance	\$ 11,325,710	\$ 11,536,022	\$ 10,901,627	\$ 11,534,993	\$ 12,131,950
Fund Balance Designations:					
Assigned					
County Hospital	11,325,710	11,536,022	10,901,627	11,534,993	12,131,950

*The Memorial Hospital Fund Balance restated net position for 12/31/12 in 2013 audit.

**THE MEMORIAL HOSPITAL
REVENUES**

<u>Account Number & Title</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Budget</u>
TAXES CURRENT PROPERTY	1,430,154	1,422,069	1,412,764	1,412,764	1,381,479
Property Taxes:	<u>1,430,154</u>	<u>1,422,069</u>	<u>1,412,764</u>	<u>1,412,764</u>	<u>1,381,479</u>
COUNTY SALES & LEASE			-	-	-
Intergovernmental:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHARGES - PATIENT DEDUCTIONS	36,753,596	37,983,609	57,344,316	57,344,316	63,913,234
	(5,028,572)	(4,192,122)	(21,617,208)	(21,617,208)	(21,978,604)
Charges for Services:	<u>31,725,024</u>	<u>33,791,487</u>	<u>35,727,108</u>	<u>35,727,108</u>	<u>41,934,630</u>
RENTS	145,935	99,829	96,339	96,339	101,004
OTHER	902,154	1,294,769	334,043	334,043	775,450
CONTRIBUTIONS RESTRICTED FOR CAPITAL ASSETS			197,641	197,641	115,800
ADJUST INVSESTMENTS TO MARKET	-	-	-	-	(200)
Miscellaneous:	<u>1,048,089</u>	<u>1,394,598</u>	<u>628,023</u>	<u>628,023</u>	<u>992,054</u>
INTEREST	32,063	28,255	17,699	17,699	16,850
Interest:	<u>32,063</u>	<u>28,255</u>	<u>17,699</u>	<u>17,699</u>	<u>16,850</u>
Total Revenue:	<u>34,235,330</u>	<u>36,636,409</u>	<u>37,785,594</u>	<u>37,785,594</u>	<u>44,325,013</u>

**THE MEMORIAL HOSPITAL
EXPENDITURES**

<u>Account Number & Title</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Budget</u>
SALARIES & FRINGE	15,095,566	16,509,997	23,676,405	23,676,405	22,372,306
Personnel Expenditures:	<u>15,095,566</u>	<u>16,509,997</u>	<u>23,676,405</u>	<u>23,676,405</u>	<u>22,372,306</u>
OPERATING INTEREST	13,206,730	13,725,757	8,325,096	8,325,096	15,311,979
DEPRECIATION & AMORTIZATION	3,049,350	2,989,480	2,928,711	2,928,711	2,866,115
LOSS ON IMPAIRMENT OF CAPITAL ASSET	3,126,268	3,200,863	2,856,411	2,856,411	3,177,656
	226,256	0	0	0	0
Operating Expenditures:	<u>19,608,604</u>	<u>19,916,100</u>	<u>14,110,218</u>	<u>14,110,218</u>	<u>21,355,750</u>
CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure Total:	<u>34,704,170</u>	<u>36,426,097</u>	<u>37,786,623</u>	<u>37,786,623</u>	<u>43,728,056</u>

Housing Authority

The Housing Authority Board
Phone: 970-824-3660
Sunset Meadows I
633 Ledford Street
Craig, CO 81625



Sunset Meadows I



Sunset Meadows II

Mission Statement:

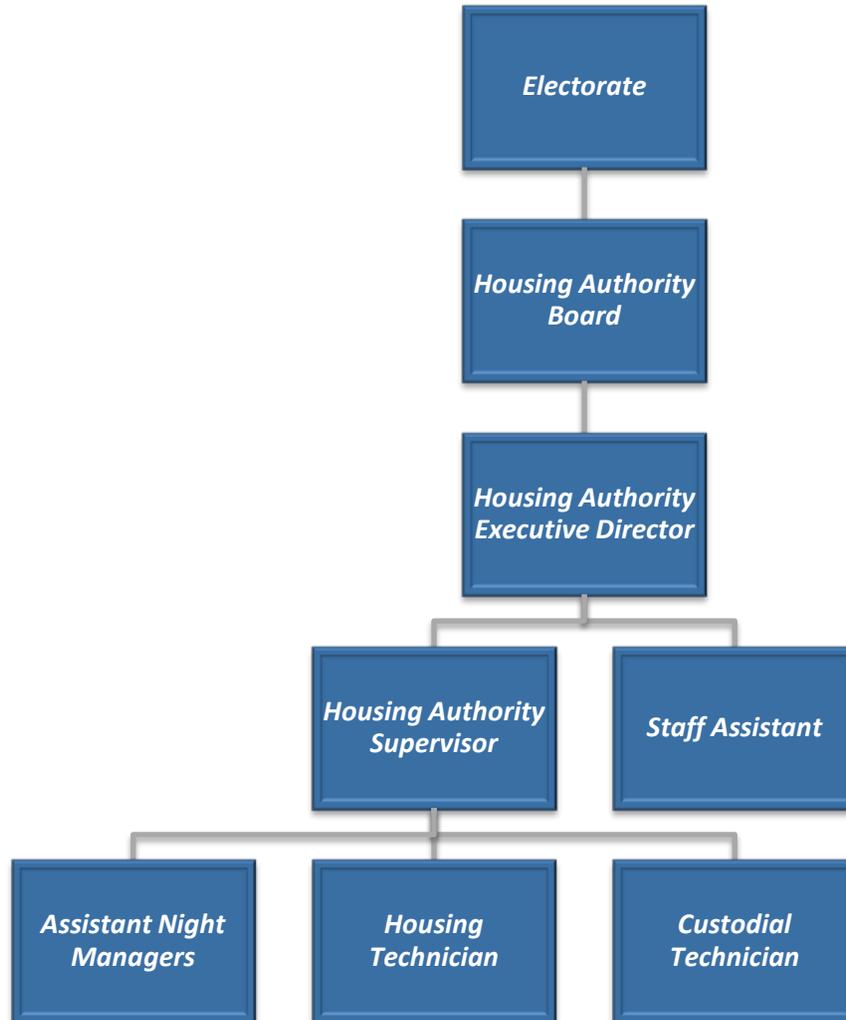
It is the mission of the Moffat County Housing Authority and its staff to provide a safe, clean, well-maintained, comfortable and pleasant environment in which senior citizens may actively live while providing quick and conscientious response to tenant needs.

Purpose of Department:

The function of the Moffat County Housing Authority is to provide safe, decent and sanitary rental housing for primarily low-income senior citizens. In addition, Sunset Meadows serves as a senior center and meeting place for all of Moffat County's senior citizens. Many structured in-house and community activities take place at Sunset Meadows; numerous aimed at enhancing the lives of senior citizens. Additional services include a handicapped accessible bus that provides transportation for seniors in our community. This service is an important link for seniors to vital services such as doctors, hospitals and grocery stores. Sunset Meadows also provides noon meals for seniors and Meals-on-Wheels for homebound seniors in the community.

Housing Authority Personnel Schedule				
<i>Title</i>		<i>Pay Grade</i>	<i>Salaries & Wages</i>	<i>Total w/benefits</i>
<i>Housing Authority Director</i>	<i>0.75</i>	<i>33</i>	\$ <i>37,685</i>	\$ <i>57,880</i>
<i>Housing Authority Supervisor</i>	<i>1.00</i>	<i>22</i>	\$ <i>36,545</i>	\$ <i>61,050</i>
<i>Housing Authority Assistant</i>	<i>0.50</i>	<i>13</i>	\$ <i>15,329</i>	\$ <i>15,929</i>
<i>Housing Authority Tech</i>	<i>0.57</i>	<i>12</i>	\$ <i>14,753</i>	\$ <i>16,613</i>
<i>Custodial Technician</i>	<i>1.10</i>	<i>13</i>	\$ <i>30,381</i>	\$ <i>33,743</i>
<i>Night Assistants</i>	<i>0.35</i>	<i>9</i>	\$ <i>8,240</i>	\$ <i>8,984</i>
	<i>4.27</i>		\$ <i>142,933</i>	\$ <i>194,199</i>

Housing Authority Organizational Chart



Housing Authority Fund Summary

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	340,986	358,649	366,630	366,630	366,630
Charges for Services	328,545	317,924	324,584	324,584	328,464
Miscellaneous	30,041	7,473	9,500	13,828	9,500
Interest	808	1,304	84,001	55,646	84,010
Transfer In	-	-	-	-	-
Fund Balance	-	44,290	67,221	58,410	9,728
Total Sources of Funds	\$ 700,380	\$ 729,640	\$ 851,936	\$ 819,098	\$ 798,332
Uses of Funds:					
Personnel	\$ 217,779	\$ 212,199	\$ 220,926	\$ 232,843	\$ 194,198
Operating	417,050	464,620	491,510	480,573	\$ 490,634
Capital Outlay	1,210	52,820	139,500	105,682	\$ 113,500
Transfers Out	-	-	-	-	-
Total Uses of Funds	\$ 636,039	\$ 729,640	\$ 851,936	\$ 819,098	\$ 798,332
Annual Net Activity	\$ 64,345	\$ (0)	\$ -	\$ -	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 584,044	\$ 648,389	\$ 604,661	\$ 604,098	\$ 545,688
Change in Fund Balance	64,345	(44,290)	(67,221)	(58,410)	(9,728)
Ending Fund Balance	\$ 648,389	\$ 604,098	\$ 537,440	\$ 545,688	\$ 535,960
Fund Balance Designations:					
Restricted					
Emergency	-	-	20,000	20,000	20,000
Committed					
90 Days Operating	648,389	604,098	484,007	492,255	482,527
Assigned					
Long-term Capital Projects	-	-	33,433	33,433	33,433

**FUND: 27-SUNSET MEADOWS I
REVENUES**

		2013	2014	2015	2015	2016
27-		Actual	Actual	Budget	Estimate	Budget
9500-5121	HUD TENANT ASSIST PYMTS	111,751	118,332	119,154	119,154	119,154
9500-5950	CAPITAL/INCENTIVE PERFORMANCE	0	12,476	12,476	12,476	12,476
	Intergovernmental:	111,751	130,808	131,630	131,630	131,630
9500-5120	TENANT RENT	169,269	157,253	167,484	167,484	167,484
9500-5922	AIR CONDITIONERS	2,261	2,382	2,300	2,300	2,300
9500-5923	TENANT CABLE INCOME	5,315	5,324	5,500	5,500	7,390
9500-5925	OFFICE & BEAUTY SHOP RENT	2,700	3,075	3,600	3,600	3,600
9500-5920	APT CLEANING ABOVE SEC DEPOSIT	0	0	0	0	0
	Charges for Services:	179,545	168,034	178,884	178,884	180,774
9500-4840	MISC REVENUE	22,806	1,361	2,000	1,200	2,000
9500-4999	UNCATEGORIZED INCOME	2,558	2,926	2,700	2,260	2,700
	Miscellaneous:	25,364	4,287	4,700	3,460	4,700
9500-5450	INT INCOME	0	447	0	0	0
9500-5451	MISCELLANEOUS INTEREST	245	251	152	516	152
9500-5926	EDWARD JONES	3	3	2	12	11
9500-5927	LPL FINANCIAL	351	447	247	247	247
	Interest:	599	1,148	401	775	410
	Total Revenue	317,259	304,277	315,615	314,749	317,514

**FUND: 27-SUNSET MEADOWS I
ADMINISTRATION EXPENDITURE**

		2013	2014	2015	2015	2016
ADMIN 27-0101		Actual	Actual	Budget	Estimate	Budget
01-6000	MANAGEMENT SALARIES	40,414	41,540	40,765	40,765	33,461
31-6000	MANAGEMENT PART TIME	7,467	7,841	7,332	7,332	7,665
00-6034	OVERTIME	0	15	0	0	0
00-6036	VACATION PAID OUT	151	0	832	6,052	0
00-6038	LONGEVITY	415	624	0	645	0
00-6060	FRINGE BENEFITS	22,424	21,699	21,409	21,409	20,323
Personnel Expenditures:		70,871	71,718	70,338	76,203	61,449
00-6110	OTHER ADMINISTRATIVE EXPENSE	5,991	12,320	12,952	12,295	12,952
00-6210	ADVERTISING EXPENSE	1,017	1,163	2,000	1,800	2,000
00-6311	OFFICE SUPPLIES	1,067	381	1,500	1,500	1,500
00-6312	BOARD EXPENSE	0	0	150	0	150
00-6313	COMPUTER EXPENSE	3,663	1,982	3,200	2,449	3,200
00-6314	COPIER	398	432	1,000	1,000	1,000
00-6315	DUES	534	362	500	678	500
00-6316	CONTINUING EDUCATION EXPENSE	1,193	1,823	3,000	2,500	3,000
00-6317	EMPLOYEE IMMUNIZATION	0	0	200	193	200
00-6319	POSTAGE FEES	224	200	300	300	300
00-6321	TELEPHONE EXPENSE	1,347	1,244	1,400	1,200	1,400
00-6350	PROJECT AUDITING EXPENSE	3,050	3,172	3,264	3,264	3,264
00-6390	MISCELLANEOUS	0	0	0	0	0
00-6352	REIMBURSE SECURITY DEPOSIT	0	0	0	0	0
00-6354	LPL FINANCIAL	0	447	0	0	0
00-6391	ACTIVITIES	100	165	300	0	300
00-6392	BACKGROUND CHECK	841	1,015	1,000	1,000	1,000
00-6823	INTEREST EXPENSE	0	8	0	0	0
Operating Expenditures:		19,425	24,714	30,766	28,179	30,766
Expenditure Total:		90,296	96,433	101,104	104,382	92,215

**FUND: 27-SUNSET MEADOWS I
UTILITIES EXPENDITURE**

		2013	2014	2015	2015	2016
UTILITIES 27-0102		Actual	Actual	Budget	Estimate	Budget
00-6450	ELECTRIC	24,663	25,642	25,839	25,839	25,839
00-6451	WATER BILL	15,940	16,935	15,221	16,934	16,934
00-6452	NATURAL GAS BILL	6,688	7,879	7,613	7,613	7,613
00-6453	SEWER BILL	10,842	12,100	11,550	13,200	13,200
Operating Expenditures:		58,133	62,556	60,223	63,586	63,586
Expenditure Total:		58,133	62,556	60,223	63,586	63,586

**FUND: 27-SUNSET MEADOWS I
OPERATING & MAINTENANCE EXPENDITURE**

		2013	2014	2015	2015	2016
OPERATING & MAINT 27-0103		Actual	Actual	Budget	Estimate	Budget
00-6510	CLEANING PAYROLL	0	0	0	0	0
02-6000	REPAIRS SALARIES	0	0	0	0	0
03-6000	CLEANING SALARIES	25,419	17,533	25,990	25,990	22,407
06-6000	NIGHT MANAGER	2,818	2,182	31,271	3,972	3,877
00-6034	OVERTIME	0	645	0	0	0
00-6036	VACATION PAID OUT	195	83	0	0	0
00-6038	LONGEVITY	0	(36)	1,248	0	0
00-6046	CONTRACT LABOR	0	0	0	0	0
00-6060	FRINGE BENEFITS	2,098	2,222	19,120	3,553	3,259
Personnel Expenditures:		30,530	22,629	77,629	33,515	29,544
00-6123	REPAIRS/EQUIP/MAINT	0	11,696	10,000	10,000	10,000
00-6504	FACILITIES EXPENSE	67,283	31,246	43,000	43,000	43,000
00-6509	AUTO REPAIRS	0	0	0	0	0
00-6515	CLEANING SUPPLIES	1,394	1,130	1,850	1,850	1,850
00-6516	GROUND SUPPLIES	0	23	0	0	0
00-6517	REPAIRS MATERIALS	0	0	0	0	0
00-6520	CLEANING CONTRACT	1,115	3,180	3,500	2,500	3,500
00-6523	ELECTRICAL EXPENSE	0	0	1,600	0	1,600
00-6524	ELEVATOR MAINT CONTRCT	0	6,766	3,500	3,500	3,500
00-6525	GARBAGE REMOVAL	1,267	1,222	1,455	1,455	1,852
00-6526	ELEVATOR PHONE EXPENSE	404	412	420	420	420
00-6527	EXTERMINATING CONTRCT	0	0	2,000	2,070	2,000
00-6530	SAFETY EXPENSE	0	0	0	0	0
00-6531	SECURITY CONTRACT	0	540	500	500	500
00-6532	HEATING REPAIR & MAINT	0	0	0	0	0
00-6533	MAINT CELL PHONE EXP	0	0	0	0	0
00-6534	PLUMBING EXPENSE	0	0	0	0	0
00-6535	CABLE TV TENANT	6,221	7,048	6,600	8,100	8,600
00-6548	SNOW REMOVAL	0	0	350	350	350
00-6570	WASHER DRYER	0	0	1,800	0	1,800
00-6572	WINDOW COVERINGS	0	0	1,000	160	1,000
00-6576	CARPETING EXPENSE	0	0	500	0	500
00-6579	STOVES & REFRIGERATOR	0	0	800	0	800
00-6963	UNEMPLOYMENT BENEFITS	0	0	10,340	6,125	0
Operating Expenditures:		77,684	63,262	89,215	80,030	81,272
00-6550	AIR CONDITIONERS	0	196	1,000	1,446	1,000
00-6552	CARPET REPLACEMENT	0	0	3,000	3,400	3,000
00-6562	LINOLEUM REPLACEMENT	0	0	1,300	883	1,300
00-6564	PARKING LOT REP/OVRLAY	0	0	10,000	0	10,000
00-6573	FURNISHINGS	0	0	200	0	200
00-6578	SIDEWALKS	0	0	5,000	5,745	0
00-6580	BATH REMODEL	0	0	0	0	0
00-6582	KITCHEN REMODEL	0	0	0	0	0
00-6592	SIGNAGE	100	288	400	83	400
00-6724	CONSTRUCTIONS	0	47,330	35,000	27,961	48,000
Capital Expenditures:		100	47,815	55,900	39,518	63,900
Expenditure Total:		108,314	133,705	222,744	153,063	174,716

**FUND: 27-SUNSET MEADOWS I
FINANCIAL EXPENDITURE**

		2013	2014	2015	2015	2016
FINANCIAL 27-0104		Actual	Actual	Budget	Estimate	Budget
00-6610	AMORTIZATION	0	0	0	0	0
00-6820	BOND PAYOFF	0	0	0	0	0
00-6821	BOND PRINCIPLE & INTEREST	0	0	0	0	0
00-6822	INTEREST ON BONDS PAYABLE	0	0	0	0	0
00-6823	INTEREST EXPENSE	0	0	0	0	0
00-7192	DEPRECIATION	42,975	40,389	42,975	42,975	42,975
00-7193	AMORTIZATION EXPENSE	0	0	0	0	0
Operating Expenditures:		42,975	40,389	42,975	42,975	42,975
Expenditure Total:		42,975	40,389	42,975	42,975	42,975

FUND: 28-SUNSET MEADOWS II

REVENUES

28-		2013	2014	2015	2015	2016
		Actual	Actual	Budget	Estimate	Budget
9500-5121	CHFA TENANT ASSIS PYMNTS	238,572	238,089	235,000	235,000	235,000
9500-5220	VACANCIES	(9,337)	(10,248)	-	-	-
	Intergovernmental:	229,235	227,841	235,000	235,000	235,000
9500-5120	TENANT RENT	141,412	141,895	138,000	138,000	138,000
9500-5922	AIR CONDITIONERS	2,153	2,418	2,300	2,300	2,300
9500-5923	TENANT CABLE INCOME	5,435	5,577	5,400	5,400	7,390
	Charges for Services:	149,000	149,890	145,700	145,700	147,690
9500-4840	MISC REVENUE	2,326	1,029	2,500	3,480	2,500
9500-5900	MISC INCOME	2,351	2,157	2,300	6,888	2,300
9500-5901	OTHER REVENUE					
	Miscellaneous:	4,677	3,186	4,800	10,368	4,800
9500-5411	SECURITY DEPOSIT			-	-	-
9500-5440	INT INCOME REPLACEMENT RES	93	72	83,600	54,871	83,600
9500-5490	INTEREST INCOME - OTHER	116	83			
	Interest:	209	156	83,600	54,871	83,600
	Total Revenue	383,121	381,073	469,100	445,939	471,090

**FUND: 28-SUNSET MEADOWS II
ADMINISTRATION EXPENDITURE**

		2013	2014	2015	2015	2016
ADMIN 28-0101		Actual	Actual	Budget	Estimate	Budget
01-6000	MANAGEMENT SALARIES	49,517	51,886	22,566	49,865	40,770
31-6000	MANAGEMENT PART TIME	7,467	7,841	7,332	7,332	7,665
00-6034	OVERTIME	0	15	0	0	0
00-6036	VACATION PAID OUT	(252)	0	0	6,052	0
00-6038	LONGEVITY	622	972	0	1,248	0
00-6060	FRINGE BENEFITS	28,000	26,433	11,031	26,598	25,228
Personnel Expenditures:		85,354	87,146	40,928	91,095	73,662
00-6110	OTHER ADMINISTRATIVE EXPENSE	3,486	10,070	10,686	12,620	12,620
00-6210	ADVERTISING & MARKETING	939	1,882	2,500	2,500	2,500
00-6311	OFFICE SUPPLIES	1,712	438	2,000	2,000	2,000
00-6312	BOARD OF DIRECTORS EXP	0	0	200	0	200
00-6313	COMPUTER EXPENSE	3,818	1,807	3,200	2,402	3,200
00-6314	COPIER	398	432	1,200	1,200	1,200
00-6315	DUES & SUBSCRIPTIONS	585	362	600	678	600
00-6316	CONTINUING EDUCATION EXP	1,430	2,442	4,000	2,500	4,000
00-6317	EMPLOYEE IMMUNIZATION	0	0	200	193	200
00-6319	POSTAGE EXPENSE	230	207	400	400	400
00-6320	RENT REFUND	0	75	0	0	0
00-6321	TELEPHONE EXPENSE	1,820	1,678	1,800	1,800	1,800
00-6322	SECURITY DEPOSIT	0	777	0	0	0
00-6350	PROJECT AUDITING EXPENSE	5,920	6,063	6,239	6,239	6,239
00-6391	ACTIVITIES	151	183	400	200	400
00-6392	BACKGROUND CHECKS	889	1,055	1,000	1,000	1,000
00-6393	BAD DEPT EXPENSE					
Operating Expenditures:		21,378	27,472	34,425	33,732	36,359
Expenditure Total:		106,732	114,618	75,353	124,827	110,021

**FUND: 28-SUNSET MEADOWS II
UTILITIES EXPENDITURE**

		2013	2014	2015	2015	2016
UTILITIES 28-0102		Actual	Actual	Budget	Estimate	Budget
00-6450	ELECTRICITY	28,975	27,200	28,975	28,975	28,975
00-6451	WATER BILL	17,120	17,933	17,120	17,120	17,120
00-6452	NATURAL GAS	6,159	8,605	6,159	6,159	6,159
00-6453	SEWER BILL	11,827	13,200	11,827	13,200	13,200
Operating Expenditures:		64,081	66,938	64,081	65,454	65,454
Expenditure Total:		64,081	66,938	64,081	65,454	65,454

**FUND: 28-SUNSET MEADOWS II
OPERATING & MAINTENANCE EXPENDITURE**

		2013	2014	2015	2015	2016
OPERATING & MAINT 28-0103		Actual	Actual	Budget	Estimate	Budget
02-6000	REPAIRS SALARIES	0	0	0	0	0
03-6000	CLEANING SALARIES	24,590	23,262	23,741	23,741	22,407
06-6000	NIGHT MANAGER	4,250	4,458	4,923	4,923	4,361
00-6034	OVERTIME		307	0	0	0
00-6036	VACATION PAID OUT	195	571	0	0	0
00-6038	LONGEVITY	0	0	0	0	0
00-6046	CONTRACT LABOR		0	0	0	0
00-6060	OPERATING&MAINT-FRINGE BENEF	1,989	2,107	3,366	3,366	2,775
Personnel Expenditures:		31,024	30,706	32,030	32,030	29,544
00-6123	REPAIRS/EQUIP/MAINT	0	12,210	10,000	10,000	10,000
00-6504	FACILITIES EXPENSE	34,935	50,867	43,000	43,000	43,000
00-6515	CLEANING SUPPLIES	1,508	2,523	2,500	2,500	2,500
00-6516	GROUNDS SUPPLIES	0	22	0	0	0
00-6517	REPAIRS MATERIALS	0	0	0	0	0
00-6520	CLEANING CONTRACT	396	4,545	3,500	5,102	3,500
00-6523	ELECTRICAL EXPENSE	0	0	1,600	0	1,600
00-6524	ELEVTR MAINT CONT	0	6,051	3,500	3,500	3,500
00-6525	GARBAGE REMOVAL	1,267	1,222	1,455	1,455	1,852
00-6526	ELEVATOR PHONE EXP	404	412	400	400	400
00-6527	EXTERMINATING CNTRT	0	6,600	2,000	2,820	2,000
00-6530	SAFETY EXPENSE	0	0	0	0	0
00-6531	SECURITY CONTRACT	0	500	500	500	500
00-6532	HEATING REPAIRS & MNT	0	0	0	0	0
00-6533	MAINT CELL PHONE EXP	0	0	0	0	0
00-6534	PLUMBING EXPENSE	0	0	0	0	0
00-6535	CABLE TV TENANT	6,468	6,193	6,468	6,468	6,468
00-6548	SNOW REMOVAL	0	0	350	350	350
00-6550	AIR CONDITIONERS	0	392	1,000	1,177	1,000
00-6570	WASHER & DRYER	0	0	1,800	0	1,800
00-6576	CARPETING	0	180	500	0	500
00-6572	WINDOW COVERINGS	0	52	1,000	93	1,000
00-6582	STOVE & FRIDGE	0	(1,720)	1,000	0	1,000
00-6720	PROPERTY & LIABILTY TX	2,248	2,727	2,612	2,612	2,612
00-6962	PINNACOL W/C DEDUCTIBLE	0	0	0	0	0
Operating Expenditures:		47,226	92,775	83,185	79,977	83,582
00-6552	CARPET REPLACEMENT	810	0	4,000	6,169	4,000
00-6558	FURNISHINGS	0	0	200	0	200
00-6560	HOOD FANS	0	0	500	0	500
00-6562	LINOLEUM REPLACEMENT	0	1,720	1,500	2,125	1,500
00-6564	PARKING LOT MAINT	0	0	15,000	0	15,000
00-6565	EXT. BLDG IMPROVEMENT	0	0	0	0	0
00-6566	INTERIOR BLDG IMPROVEMENT	0	2,997	7,000	2,000	18,000
00-6587	SIDEWALKS	0	0	5,000	7,257	0
00-6592	SIGNAGE	300	288	400	83	400
00-6593	APARTMENT REMODEL	0	0	50,000	48,530	10,000
Capital Expenditures:		1,110	5,006	83,600	66,164	49,600
Expenditure Total:		79,360	128,486	198,815	178,171	162,726

FUND: 28-SUNSET MEADOWS II

FINANCIAL EXPENDITURE

FINANCIAL 28-0104	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
00-6810 AMORTIZATION EXPENSE	0	0	0	0	0
00-6820 CHFA MORTGAGE PAYMENT	12,533	11,772	12,861	12,861	12,861
00-6821 COSTS TO REFINANCE SM II	0	0	0	0	0
00-6825 INT ON CONTINGENT MORTGAGES	1,490	1,490	1,490	1,490	1,490
00-6826 SURPLUS/RESIDUAL RECEIPTS	11,690	0	11,690	11,690	11,690
00-6827 INTEREST ON MRN	0	11,007	0	0	0
00-6828 WELLS FARGO PAYMENT	180	180	135	135	135
00-6845 INTEREST CAPITAL RECOVERY	0	0	0	0	0
00-6850 MORTG INS PREM/SERVICE CHARG	0	0	0	0	0
00-6890 MISCELLANEOUS EXPENSE	0	0	0	0	0
00-7190 CAPITAL RECOVERY/PERFORMANC	0	0	0	0	0
00-7191 CAPITAL RECOVERY PAYMENT	0	0	0	0	0
00-7192 DEPRECIATION	48,764	50,627	48,764	48,764	48,764
00-9115 INCENTIVE PERFORMANCE FEE (3%	11,491	11,430	11,700	11,700	11,700
Operating Expenditures:	86,148	86,506	86,640	86,640	86,640
Expenditure Total:	86,148	86,506	86,640	86,640	86,640

Shadow Mountain Local Improvement District

Roy Tipton, Development Services Director

Phone: 970-824-9160

Email: rtipton@moffatcounty.net



Purpose of Department:

- The Shadow Mountain Local Improvement District was approved by the voters within the district area on November 4, 2013 election to apply for loans and grants for water and sewer development. Both Moffat County and the City of Craig contribute funds towards grant match for this development purpose.

Shadow Mountain Local Improvement District Chart



**Shadow Mountain Local Improvement District
Fund Summary**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	333,812	1,948,817	2,520,256	1,959,475
Charges for Services	-	-	-	29,738	28,219
Miscellaneous	-	3,279	250,000	300,000	200,000
Interest	-	-	-	-	-
Transfer In	-	3,000,000	-	-	750,000
Fund Balance	-	-	1,250,861	1,651,314	-
Total Sources of Funds	\$ -	\$ 3,337,091	\$ 3,449,678	\$ 4,501,308	\$ 2,937,694
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 1,223	\$ 500	\$ 31,619	\$ 31,886
Capital Outlay	\$ -	\$ 1,602,037	\$ 3,449,178	\$ 4,469,689	\$ 2,966,542
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ -	\$ 1,603,260	\$ 3,449,678	\$ 4,501,308	\$ 2,998,428
Annual Net Activity	\$ -	\$ 1,733,831	\$ -	\$ 0	\$ (60,734)
Cumulative Balance:					
Beginning Fund Balance	\$ -	\$ -	\$ 2,160,649	\$ 1,733,829	\$ 82,515
Change in Fund Balance	-	-	(1,250,861)	(1,651,314)	(60,734)
Ending Fund Balance	\$ -	\$ 1,733,829	\$ 909,788	\$ 82,515	\$ 21,781
Fund Balance Designations:					
Restricted					
Shadow Mountain LID	-	1,733,829	909,788	82,515	21,781

**FUND 30-SHADOW MOUNTAIN LOCAL IMPROVEMENT DISTRICT
REVENUES**

30-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
9200-4842 ENERGY IMPACT GRANT	0	333,812	1,671,329	2,005,141	1,444,359
9200-4858 DRINKING WATER REVOLVING FUND	0	0	160,943	299,764	299,764
9200-4859 WASTE WATER REVOLVING FUND	0	0	116,545	215,352	215,352
Intergovernmental:	0	333,812	1,948,817	2,520,256	1,959,475
9400-4789 USER FEES	0	0	0	29,738	28,219
Charges for Services:	0	0	0	29,738	28,219
9500-4840 MISC REVENUE	0	3,279	250,000	300,000	200,000
Miscellaneous:	0	3,279	250,000	300,000	200,000
9500-4801 INTEREST EARNED	0	0	0	0	0
Interest:	0	0	0	0	0
9901-4360 TRANSFER IN FROM GENERAL FUND	0	0	0	0	750,000
9902-4360 TRANSFER IN FROM ROAD & BRIDGE	0	3,000,000	0	0	0
Transfer In:	0	3,000,000	0	0	750,000
Total Revenue:	0	3,337,091	2,198,817	2,849,994	2,937,694

**FUND 30-SHADOW MOUNTAIN LOCAL IMPROVEMENT DISTRICT
EXPENDITURE**

30-0100-	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimate	Budget
00-6018 WPCRF LOAN	0	0	0	27,877	27,877
00-6021 WPCRF PRINICIPAL	0	0	0	342	342
00-6088 ADVERTISING/LEGAL NOTICES	0	1,223	500	500	1,223
00-6199 FILING FEES	0	0	0	2,900	2,444
00-6349 MISCELLANEOUS	0	0	0	0	0
Operating Expenditures:	0	1,223	500	31,619	31,886
00-6207 ARCHITECTURAL/ENGINEERING SERVICE	0	253,667	218,500	349,492	205,121
00-6218 ROAD CONSTRUCTION	0	87,659	2,182,090	2,529,484	1,866,007
00-6248 UTILITIES CONSTRUCTION	0	1,260,711	493,612	1,048,588	490,743
00-6262 WATER SERVICE LINES	0	0	321,886	291,375	235,725
00-6263 SEWER SERVICE LINES	0	0	233,090	250,750	168,945
Capital Expenditures:	0	1,602,037	3,449,178	4,469,689	2,966,542
Total Expenditures:	0	1,603,260	3,449,678	4,501,308	2,998,428



Appendix

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET
(C.R.S. (29-1-103(3)(D)))**

Budget Year 2016

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

1. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

The net proceeds of the 1998 Certificates are currently being used, and a portion of the 2001 Certificates were used to construct a County Public Safety Center facility, acquire the site upon which the Public Safety Center was constructed and to acquire equipment to be contained within the Public Safety Center. Additional proceeds of the 2001 Certificates were used for other County projects that are not subject to the lien of the Indenture and are not part of the Project. In 2006 a majority of the 1998 Certificates were refinanced and are now shown as the 2006 series. The balance of the 2006 Certificates were refinanced and are now shown as the 2015 series. In 2014 a majority of the 2001 Certificates were refinanced and are now shown as the 2014 series.

Date of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expected for all Real Property Lease-Purchase Agreements in Budget Year:	2016	\$814,025
Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$6,438,421

1. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Agreement(s):

N/A

	<u>Year</u>	<u>Amount</u>
Total amount to be expected for all Real Property Lease-Purchase Agreements in Budget Year:	2016	\$0
Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$0

MOFFAT COUNTY LEASE AGREEMENTS FOR THE YEAR 2016

LEASES	BALANCE 12/31/2015	MATURITY	2016	2017	2018	2019	2020	2021 - 2025
REAL PROPERTY								
1998 COPS ISSUE		12/1/2008						
Principal	0		0	0	0	0	0	0
Interest	0		0	0	0	0	0	0
1998 COPS ISSUE TOTAL	0		0	0	0	0	0	0
2001 COPS ISSUE								
2001 COPS ISSUE		1/23/2014						
Principal	0		0	0	0	0	0	0
Interest	0		0	0	0	0	0	0
2001 COPS ISSUE TOTAL	0		0	0	0	0	0	0
2006 COPS ISSUE								
2006 COPS ISSUE		9/11/2015						
Principal	0		0	0	0	0	0	0
Interest	0		0	0	0	0	0	0
2006 COPS ISSUE TOTAL	0		0	0	0	0	0	0
2014 COPS ISSUE								
2014 COPS ISSUE		6/1/2025						
Principal	1,175,000		50,000	40,000	0	20,000	10,000	1,055,000
Interest	345,471		43,125	41,438	40,688	40,313	39,750	140,157
2014 COPS ISSUE TOTAL	1,520,471		93,125	81,438	40,688	60,313	49,750	1,195,157
2015 COPS ISSUE								
2015 COPS ISSUE		6/1/2023						
Principal	4,430,000		600,000	575,000	595,000	605,000	625,000	1,430,000
Interest	487,950		120,900	106,275	88,725	70,725	52,275	49,050
2015 COPS ISSUE TOTAL	4,917,950		720,900	681,275	683,725	675,725	677,275	1,479,050
TOTAL	6,438,421		814,025	762,713	724,413	736,038	727,025	2,674,207
NON REAL PROPERTY								
HEAVY EQUIPMENT								
Principal	0		0	0	0	0	0	0
Interest	0		0	0	0	0	0	0
HEAVY EQUIPMENT TOTAL	0		0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0

Glossary

Adopted Budget-Refers to the budget amounts originally approved by the Board of County Commissioners at the beginning of the year and the budget document which consolidates all beginning-of-the-year operating appropriations and new capital project appropriations.

Agency-A governmental or community-based unit outside County Government receiving County funding (e.g. mental health agencies, Council on Aging, etc.).

Appropriation-The legal authorization made by the Board of County Commissioners to the departments, offices and agencies of the County which approves their budgets and allows them to make expenditures and incur obligations for specific purposes within the amounts approved.

Assessed Valuation-The total value of all real and personal property in the County which is based for levying taxes. Tax-exempt property is excluded from the assessable base.

Bond-An interest-bearing note issued to borrow monies on a long-term basis.

Budget-The financial plan for the operation of a program or organization for the year.

Budget Preparation Manual-The set of instructions and forms sent by the Finance Department to the departments and agencies of the County for preparation of their budget requests.

Capital Expenditure or Outlay-The use of resources to acquire or construct a capital asset.

Capital Improvements or Equipment-Public facilities and infrastructure (buildings, bridges, roads) and major shared equipment resources (computer systems, telephone systems).

Colorado Revised Statutes or C.R.S.-A body of laws governing conduct within the State of Colorado.

Conservation Trust Fund-State of Colorado lottery funds remitted to the County for Parks and Recreation use.

Debt Service-The annual payment of principal and interest on the County's indebtedness.

Emergency Supplemental Appropriation-The governing body of a local government may authorize the expenditures of funds in excess of the budget. An "emergency" is defined as an act of God or public enemy or something which could not be reasonably foreseen at the time of the adoption of the budget.

Encumbrance-An amount of money committed and set aside, but not yet expended, for the purchase of a specific good or service.

Expenditure-An actual payment made by the County warrant (check) or by interfund transfer.

Fees-Any charge levied by government associated with providing a service or imposing a fine or penalty. Major types of fees include planning fees, user charges, building permits and vehicle registrations.

Fiscal Policy-The County Government's policies with respect to taxes, spending and debt management as these relate to government services, programs and capital investment. Fiscal policy provides a consistent set of principles for planning and programming government budgets.

Full-time Equivalent (FTE)-The conversion of staff time into the decimal equivalent. One full-time position (1.0 FTE) is defined as containing 2,080 work hours; a half-time position (.50 FTE) requires 1,040 work hours, and etc.

Fund Balance (Budget Basis)-The year-end cash balance of a fund less outstanding encumbrances. The unencumbered balance at year-end in a fund together with the estimated revenues for the upcoming year determines the maximum amount available for the appropriation in the following year's budget.

GAAP-Generally Accepted Accounting Principles

Goal-A long-range desirable development attained by time-phased objectives designed to implement a strategy.

Infrastructure-Public domain fixed assets such as roads, bridges, curbs, gutters, streets, sidewalk drainage systems, lighting, and similar immovable assets.

Intergovernmental Agreement (IGA)-A concord between two or more governmental units to jointly identify, plan, and/or implement a task for their mutual benefit.

Intergovernmental Revenues-Revenue from other governments, primarily Federal and State grants, but also other local governments.

Internal Service Charges-These account for goods or services provided to other departments of agencies on a cost-reimbursement basis. They are generally referred to as "charge-back" agencies and include funds for medical benefits.

Net Budget-The net budget eliminates double-counting in the budget, such as fund transfers and internal service "charge-backs," thus represents the true level of programmed spending in the budget.

Objective-The planned attainment of a certain condition or specific accomplishment, which is an integral part or phase of a strategy that contributes to accomplishing a goal. An objective should be stated in terms of results, not processes or activities, and should reflect a reasonable estimate of what is practical.

Operating Equipment Capital-Equipment items typically costing less than \$1,000 or being used to repair or maintain existing operating equipment.

Operating Expense-These costs, other than capital improvements and debt service, are necessary to support the primary services of the organization.

Operating Budget-A comprehensive plan, expressed in financial terms, by which an operating program is funded for a single fiscal year. It includes estimates of a) the services, activities and sub-activities comprising the County's operation; b) the resultant expenditure requirement; and c) the resources available for their support.

Operating Fund-A Fund which supports normal County operations and has regular operating expenditures (payroll, supplies, etc.). Included are the: General, Road and Bridge, Social Services, Landfill and Airport funds.

PILT-Payment In Lieu of Taxes.

Personal Services-The cost of wages and benefits for elected officials and county employees, as well as the cost for labor acquired by contract.

Policy-The County's official position relative to a specific need, problem, or issue.

Program-A specific set of activities directed at attaining specific objectives. The means through which a long-range strategy is achieved.

Resolution-A special order issued by the Board of County Commissioners.

Revenue-Income received by the County Government in support of the government's programs of services to the community. It includes such items as property taxes, fees, user charges, grants and fines.

Strategy-The approach or method for implementing policy.

Statutory Property Tax Revenue Limit-The statutes prohibit the levying of a greater amount of property tax revenue than was levied in the preceding year plus 5.5%. Exempt from this limit are property tax revenues generated from new construction and that are used for certain expenditures: a) bonds and interest, b) contractual obligations approved at election, and c) one-time capital expenditures approved by the Board of Commissioners at a publicized public meeting.

Supplemental Appropriation-An act by the County Commissioners to transfer budgeted and appropriated moneys from one spending agency to another, whether the agencies are in the same or different fund. Also, if the County receives revenues that were not anticipated or assured at the time of budget adoption, those revenues can be used in the current fiscal year only after being approved for use via supplemental appropriation.

Supplies-The cost of goods acquired for consumption or resale.

Tabor Amendment-An amendment to the Constitution of the State of Colorado which basically limits annual increases in revenues and expenditures and requires voter approval for any tax rate increase or multi-year debt or financial obligation. The increase in spending and revenue is limited to an index based on the regional consumer price index plus a local growth factor determined by percentage change in actual value of all real property.

TANF-Temporary Aid to Needy Families program.

Transfers-The movement of monies from one fund to another. The monies are considered a revenue source for receiving fund and a revenue for the originating fund.

User Charges-The amount the government receives for the provision of services and commodities or the performance of specific services benefiting the person charged. Citizens only pay user charges when a specific service is received.

Working Capital-The amount of fund balance required at year-end to meet cash flow needs until tax revenues are received. This generally equates to the largest cumulative cash flow deficit incurred (usually by April) by an operating fund which is heavily property tax dependent.

Resolutions

RESOLUTION 2015-132

RESOLUTION TO ADOPT 2016 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR MOFFAT COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2016, AND ENDING ON THE LAST DAY OF DECEMBER 2016.

WHEREAS, the Board of Commissioners of Moffat County has appointed Mindy Curtis to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Mindy Curtis has submitted a proposed budget to this governing body on October 13, 2015, for its consideration; and

WHEREAS, upon due and proper notice, published 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 16, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, upon due and proper notice, published 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 December 1, 2015, 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 COMMISSIONERS OF MOFFAT COUNTY, COLORADO:

Section 1. That estimated expenditures for each fund are as listed on the summary sheet of the attached budget.

Section 2. That estimated revenues for each fund are as listed on the summary sheets of the attached budget.

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of Moffat County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Commissioners and made a part of the public records of the County.

ADOPTED this 15th day of December, A.D., 2015.

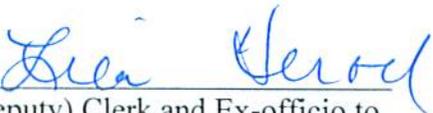


John S. Kinkaid
Chair, Board of County Commissioners

State of Colorado)
)§
County of Moffat)

I, Lila Herod, County Clerk and Ex-officio to the Board of Commissioners, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted by the Board of County Commissioners on the date stated.

Witness my hand and the seal of said County this 15th day of December 2015.



(Deputy) Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Lila Herod



RESOLUTION 2015-133
RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW FOR MOFFAT COUNTY, COLORADO FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of Commissioners has adopted the annual budget in accordance with the local Government Budget Law on December 15, 2015, and;

WHEREAS, the Board of Commissioners has made provision therein for 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MOFFAT COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund:

General Fund	13,601,699
Road & Bridge Fund	7,746,906
Retirement Fund	488,368
Landfill Fund	1,045,249
Airport Fund	680,713
E-911 Fund	147,500
Capital Projects Fund	225,000
Conservation Trust Fund	190,000
Library Fund	653,493
Maybell Sanitation Fund	30,064
Health & Welfare Fund	3,726,507
Senior Citizens Fund	251,776
Internal Services Fund	21,250
Lease-Purchase Fund	822,775
Telecommunications Fund	26,000
MCTA Fund	110,762
Jail Fund	2,843,858
Social Service Fund	6,624,168
Museum Fund	313,298
MCLMD Fund	275,000
Memorial Hospital Fund	43,728,056
Housing Authority Fund	798,332
Shadow Mtn LID Fund	2,998,428
TOTAL	\$87,349,201

Section 2. That the total appropriations for the General Fund is further designated to the various departments of that fund as itemized on the expenditure department summary in the attached General Fund budget.

ADOPTED THIS 15TH DAY OF DECEMBER, A.D., 2015.



John S. Kinkaid
Chair, Board of County Commissioners

State of Colorado)
)§
County of Moffat)

I, Lila Herod, County Clerk and Ex-officio to the Board of Commissioners, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted by the Board of County Commissioners on the date stated.

Witness my hand and the seal of said County this 15th day of December 2015.



(Deputy) Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Lila Herod



CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Moffat County, Colorado.

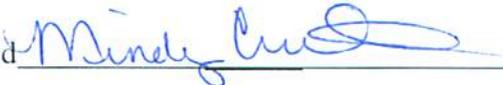
The Moffat County Board of Commissioners of the County of Moffat hereby certifies the following mill levies to be extended upon the **GROSS** assessed valuation of \$460,492,933. Submitted this date: December 15, 2015.

The levies and revenues are for the following purposes:

	<u>LEVY</u>	<u>REVENUE</u>
1. General Operating Expenses	20.872 mills	\$9,611,408
2. (MINUS) Temporary property tax credit/ Temporary mill levy rate reduction Section 39-1-111.5 C.R.S	(0) mills	(\$ 0)
SUBTOTAL	<u>20.872</u> mills	\$9,611,408
3. General Obligation bonds and interest	0 _____ mills	\$0
4. Contractual Obligations Approved at Election	0 _____ mills	\$0
5. Capital Expenditures Levied Pursuant to 29-1-301(1.2) CRS (Counties and Municipalities Only) or 29-1-302(1.5) CRS (Special Districts Only)	0 _____ mills	\$0
6. Refunds/Abatement	0.200 mills	\$92,099
7. Other (County Hospital)	3.000 mills	\$1,318,479
8. (MINUS) Temporary property tax credit/ Temporary mill levy rate reduction Section 39-1-111.5 C.R.S	(0.000) mills	(\$0)
TOTAL	<u>24.072</u> mills	\$11,084,986

Contact Person: Mindy Curtis

Daytime Phone # (970) 824-9106

Signed  Title: Finance Director

**RESOLUTION 2015-134
RESOLUTION TO SET MILL LEVIES**

RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR MOFFAT COUNTY, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of Commissioners of Moffat County has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2015, and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$9,703,507 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is itemized by funds as follows:

General Fund	\$8,631,019
Library Fund	554,894
Social Services Fund	425,495
Abatement	<u>92,099</u>
Total	\$9,703,507

WHEREAS, the amount of money necessary to balance the budget for the County Hospital operating and capital expenses is \$1,381,479 and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditure is NONE, and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is NONE, and;

WHEREAS, the 2015 valuation for assessment for Moffat County as certified by the County Assessor is \$460,492,933.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MOFFAT COUNTY, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Moffat County during the 2016 budget year, there is hereby levied a gross tax of 24.072 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2015.

Section 2. That for the purpose of meeting all general operating expenses of Moffat County during the 2016 budget, the above listed tax levy is hereby allocated among the various funds as follows:

General Fund	18.743 mills
Library Fund	1.205 mills
Social Services Fund	0.924 mills
Hospital Fund	3.000 mills
Abatement – General Fund	<u>0.200 mills</u>
Total Levy	24.072 mills

Section 3. That Mindy Curtis, Finance Director is hereby authorized and directed to immediately certify to the Property Tax Administrator, the mill levies for Moffat County as hereinabove determined and set.

Adopted this 15th day of December, A.D. 2015.



John S. Kinkaid
Chair, Board of County Commissioners

State of Colorado)
)§
County of Moffat)

I, Lila Herod, County Clerk and Ex-officio to the Board of Commissioners, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted by the Board of County Commissioners on the date stated.

Witness my hand and the seal of said County this 15th day of December 2015.



(Deputy) Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Lila Herod



Resolution 2015-135

Amending Resolution 2014-154

Distribution of Sales Tax

WHEREAS, the Board of County Commissioners have reviewed the budget for 2016 and find it necessary to amend resolution 2014-154

WHEREAS, \$441,757 of the Sales Tax Revenue shall be designated for the Road and Bridge Fund and the remaining Sales Tax Revenue shall be designated for the General Fund;

NOW THEREFORE BE IT RESOLVED, the above changes shall go into effect with the March 2016 Sales Tax distribution and carry through the February 2017 Sales tax distribution.

Adopted this 15th day of December, 2015.

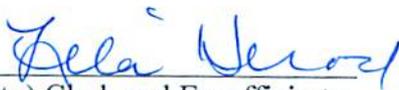


John S. Kinkaid
Chairman, Board of County Commissioners

State of Colorado)
)§
County of Moffat)

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Witness my hand and the seal of said County this 15th day of December 2015.



(Deputy) Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Lila Herod



