

Clear Creek County Proposed Budget
Clear Creek County Public Trustee
Clear Creek County Emergency Services
General Improvement District
Clear Creek Housing Authority

Proposed Budget for
Calendar and Fiscal Year 2026

With

Comparative Balances for the
Years 2025, 2024, 2023 and 2022

Board of County Commissioners

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Clear Creek County

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Budget Transmission Summary

October 15th, 2025

As discussed during the Board Retreat on August 28, 2025, with leadership team members, improved communication and collaboration are essential to ensuring that a well-informed budget supports both operational and Board priorities. Staff is prepared to present a collaboratively constructed Proposed 2026 Budget as the foundation for this process.

The first step in this collaborative approach was coordination within County operations; the second step is collaboration with the Board of County Commissioners. This proposed budget represents the beginning of that work—an opening dialogue toward establishing the Final Adopted 2026 Budget. As with any new process, perfection will not come immediately. However, through continued cooperation between County teams and the Board, Clear Creek County will strengthen its ability to achieve stability in revenue, staffing, and capital improvements—each critical to the County's long-term sustainability.

In 2025, the focus has been on three primary efforts of collaboration:

- increasing Revenue,
- stabilizing Salaries and Benefits, and
- improving Capital Asset/Capital Improvement Planning.

The County Manager's Office, in partnership with the Board, led several community listening sessions and discussions focused on diminishing revenues and strategies to increase resources. As a result, the Board adopted ballot language proposing to voters an increase in mill collections within the Emergency Services General Improvement District to support Emergency Medical Services and the Clear Creek Fire District.

Since March 2025, the Budget Officer has led efforts to model and stabilize salaries and benefits, and to develop a Capital Improvement Plan aligned with Board policy. These two areas represent the largest demand-based expenditures in County operations.

With internal collaboration now complete, staff is ready to begin the second phase—collaboration with the Board—to establish a Final 2026 Budget.

Clear Creek County—and much of Colorado—is entering a period of economic uncertainty. The broader economic indicators point to a slowing regional economy, and the County's sales tax collections have experienced a steep decline since July 2025. This trend is concerning, as sales tax remains one of the County's most flexible and critical funding sources for operations.

Given this decline and the added constraint of the property tax cap, the County faces unpredictable revenue conditions heading into 2026. These pressures make it increasingly difficult to maintain a structurally balanced budget without drawing on reserves.

Staff intends to have an open and transparent conversation with the Board about how best to approach the upcoming budget cycle in light of these trends. Together, we must evaluate short- and

long-term strategies to sustain essential services, protect staff capacity, and maintain progress on infrastructure and capital priorities while navigating a volatile fiscal environment.

We recommend that the following Working Session process with the Board:

Successive Focused Working Sessions:

- dedicated to the Capital Improvement Plan and Revenue Projections.
- dedicated to Divisional requests, and Employee Benefits, and Salary Modeling (two half day sessions).
- dedicated to reviewing Final Revisions based in direction received from the Board in the previous two bulleted working sessions and then submission of a Final 2026 Budget.

Table 1 provides a summary of the progression toward the Final Adopted Budget: 2025 estimated expenses, the Requested Budget (including all departmental requests), and the Proposed Budget. The Proposed Budget is not the final number. Where appropriate, operating lines were adjusted back to 2025 estimated expense levels, and only Capital Improvement Major Maintenance items were included in the proposal—none with contingency built in. Without these adjustments, the County would have faced approximately \$1.3 million in additional General Fund overspending.

Revenue remains the County's most significant challenge. The property tax cap reduced available General Fund revenue by \$571,098 this year. Combined with underperforming sales tax collections and uncertainty in grant funding, maintaining a structurally balanced budget is nearly impossible. As a result, fund balance will be used to address major maintenance and employee compensation costs.

It is also important to note that the proposed budget maintains adjustments made in 2025 for essential Countywide operations, including Finance, Internal Services, the Transfer Station, and Treasury.

To reduce General Fund expenses in 2025, the County implemented a significant reduction in force. In May 2025, a supplemental budget was adopted to modestly strengthen staffing in Finance—previously reduced before 2025—and to provide the Sheriff's Office with additional hours and funding to improve operations. On October 21, 2025, staff will present a request to the Board to increase hours for certain positions within Internal Services and the Transfer Station. No new General Fund appropriations will be requested.

We hope this level of analysis and focus is helpful as we begin our collaborative work toward the Final 2026 Adopted Budget.

Conclusion

Clear Creek County continues to experience declining revenue sources, even as it makes deliberate efforts to control operational spending. Without the statutory property tax cap, the General Fund would have received an additional \$571,098. Persistent underperformance in sales tax and a flattening of revenues are constraining future operating capacity.

Continued focused work is needed in 2026 in three key budget areas to ensure progress toward financial sustainability: increasing revenue, managing expenses, and addressing workforce competitiveness amid declining revenues. The County continues to see reduced revenue sources and has made a vested effort to reduce operational spending.

Colton Rohloff
Interim County Manager



Rachel Harlow-Schalk
Budget Officer/Finance
Director/Assistant County Manager

Table 1 Collaborative Proposed Budget: High-level Fund View

Fund	FY25 Adopted Budget Expenses (inclcs Supplemental)	FY25 Adopted Budget Revenues (inclcs Supplemental)	FY25 Estimated Expense	FY26 Beginning Balance Includes MINUS TABOR	FY26 Requested Revenue	FY26 Proposed Revenue	FY26 Requested Expenses	FY26 Proposed Expenses	FY26 Requested TABOR includes ESGID + OS	FY26 Proposed TABOR includes GF Only	FY26 Requested CCC Reserves	FY26 Proposed CCC Reserves	FY26 Estimated Ending Fund Balance REQUESTED MINUS Includes CCC Reserves	FY26 Estimated Ending Fund Balance PROPOSED MINUS Includes CCC Reserves
Non-spendable Fund Balance														
Prepaid or Inventories in ACFR			(110,525)				(46,100)	(46,100)						
Restricted Funds														
General Fund	22,746,002	21,371,103	21,075,121	20,450,709	20,851,209	21,542,475	29,064,345	23,476,667	858,300	681,893	6,135,213	5,482,514	11,379,273	17,834,624
Road & Bridge	10,793,180	7,308,689	9,204,185	3,600,790	6,576,857	7,387,847	14,449,964	9,454,572			720,158	497,231	(4,272,317)	1,534,065
Open Space Trust Fund	648,824	285,055	416,375	2,302,403	508,004	507,504	563,274	508,035			460,481	344,452	2,247,134	2,301,872
Ambulance Sales Tax	3,956,549	3,468,117	3,786,805	2,131	3,594,787	3,594,287	4,937,043	4,164,784					(1,340,125)	(568,366)
Public Health	1,742,950	1,807,645	1,816,601	(186,308)	1,571,655	1,607,649	1,428,580	1,222,645					(43,233)	198,695
Emergency Telephone	998,609	496,000	815,763	344,232	375,000	391,000	418,811	391,121					300,421	344,111
Capital Improvement Trust	26,250	26,000	25,227	6,339	26,000	26,000	25,260	25,260					7,079	7,079
Special Revenue Funds														
Conservation Trust Fund	26,250	26,000	53,000	7,355	34,000	54,000	34,000	34,000					7,355	27,355
Lodging Tax	390,000	390,000	328,349	253,744	310,000	310,000	390,756	309,855					172,988	253,889
Human Services	4,175,378	4,016,562	3,256,093	681,664	4,797,385	4,792,106	4,156,226	4,151,097					1,322,823	1,322,673
IntraFund Transfers														
Capital Projects Fund	968,731	968,731	229,733	67,942	459,700	159,000	400,597	1,590					127,045	225,352
Debt Service Funds														
Health Clinic Debt Service	1,501,282	1,101,269	1,325,558	754,349	732,269	782,269	727,943	720,323					758,675	816,295
Subtotal	47,974,005	41,265,171	42,222,284	28,285,347	39,836,867	41,154,137	56,550,698	44,413,849	858,300	681,893	7,315,851	6,324,197	10,667,116	24,297,642
Component Units														
Emergency Services District	846,647	846,647	841,647	137,077	879,571	879,571	879,571	879,571					137,077	137,077
Housing Authority	10,050	14,250	2,396	27,171	13,500	90,000	10,185	90,900					2,396	26,271
Total All	48,830,702	42,126,068	43,066,327	28,449,595	40,729,938	42,123,708	57,440,454	45,384,321	858,300	681,893	7,315,851	6,324,197	10,806,588	24,460,989

Table 2 2024 through 2025 Spending and Fund Balance

Fund	FY24 Beginning Balance - ACFR 2023	FY24 Actual Revenue	FY24 Actual Expense	FY25 Beginning Balance - ACFR 2024	FY25 Adopted Budget Revenues (inclds)	FY25 Estimated Revenue	FY25 Adopted Budget Expenses (inclds Supplemental)	FY25 Estimated Expense	TABOR Restricted Reserves 3% FY25 Approp	FY25 CCC Reserve	FY25 Estimated Ending Fund Balance MINUS	FY26 Beginning Balance Includes MINUS
Non-spendable Fund Balance												
Prepaid or Inventories in ACFR				(110,525)				(46,100)				
Restricted Funds												
General Fund	19,665,550	20,618,449	21,359,857	17,614,042	21,371,103	19,000,642	22,746,002	21,075,121	681,893	5,482,514	14,968,195	20,450,709
Road & Bridge	6,276,175	5,981,215	6,396,884	5,860,506	7,308,689	6,944,468	10,793,180	9,204,185	-	497,231	3,103,559	3,600,790
Open Space Trust Fund	1,961,879	471,835	680,094	1,753,620	285,055	620,706	648,824	416,375	-	344,452	1,957,951	2,302,403
Ambulance Sales Tax	897,383	3,329,326	3,406,899	819,810	3,468,117	2,969,126	3,956,549	3,786,805	-	-	2,131	2,131
Public Health	292,123	1,158,182	1,106,351	343,011	1,807,645	1,287,282	1,742,950	1,816,601	-	-	(186,308)	(186,308)
Emergency Telephone	542,519	461,152	214,474	789,197	496,000	370,797	998,609	815,763	-	-	344,232	344,232
Capital Improvement Trust	21,801	24,861	40,227	6,435	26,000	25,130	26,250	25,227	-	-	6,339	6,339
Special Revenue Funds												
Conservation Trust Fund	18,976	47,348	40,000	26,324	26,000	34,031	26,250	53,000	-	-	7,355	7,355
Lodging Tax	313,847	311,901	321,146	304,602	390,000	277,491	390,000	328,349	-	-	253,744	253,744
Human Services	355,139	3,213,970	3,174,964	308,690	4,016,562	3,629,067	4,175,378	3,256,093	-	-	681,664	681,664
IntraFund Transfers												
Capital Projects Fund	964,843	1,028,454	1,959,770	33,526	968,731	264,148	968,731	229,733	-	-	67,942	67,942
Debt Service Funds												
Health Clinic Debt Service	2,032,435	606,826	724,630	1,914,633	1,101,269	165,274	1,501,282	1,325,558	-	-	754,349	754,349
Subtotal	33,342,670	37,253,518	39,425,295	29,663,871	41,265,171	35,588,162	47,974,005	42,286,709	681,893	6,324,197	21,961,150	28,285,347
Component Units												
Emergency Services District	89,150	857,086	821,636	124,598	846,647	854,126	846,647	841,647	-	-	137,077	137,077
Housing Authority	18,442	4,436	7,305	15,573	14,250	13,994	10,050	2,396	-	-	27,171	27,171
Total All	33,450,262	38,115,040	40,254,236	29,804,042	42,126,068	36,456,282	48,830,702	43,130,752	681,893	6,324,197	22,125,398	28,449,595

Revenue

Revenue sources are broken into Major and Minor sources. For Clear Creek County, the Major revenue sources are Property Tax, Intergovernmental (grants both formula and discretionary), and Sales Tax.

Property Tax

The Commission and community have been working hard to address Property Tax, a major revenue source for the County. In 2024, House Bill 24-1302 passed requiring that local governments with an increase beyond 5.25% in Assessed Value growth cap the revenue they collect. In 2026, Clear Creek County must apply the cap in response to a 11.8% growth in Assessed Value.

To identify the cap, the County must first determine its Qualified Property Assessed Value, apply the growth cap, and then add back the remaining property tax sources. This results in a 5.54% reduction in the total assessed value. The original Assessed Value for the County as provided in the Assessor's Preliminary values was \$379,159,280 compared to the Capped Property Assessed value of \$358,159,280. The outcome is a 5% reduction in revenue or \$729,668 across all funds of which \$571,089 in just the General Fund that cannot be collected in 2026.

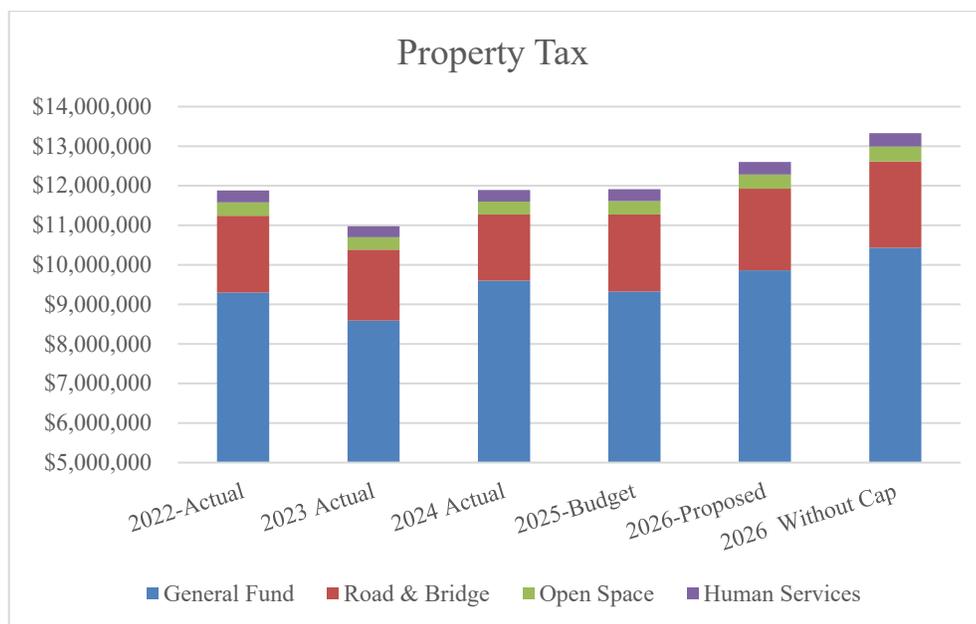


Table 3

Fund / Mill Levy	2022-Actual	2023 Actual	2024 Actual	2025-Budget	2026-Proposed	2026 Without Cap
General Fund / 27.516	\$ 9,299,388	\$ 8,589,295	\$ 9,597,997	\$ 9,324,828	\$ 9,861,848	\$ 10,432,946.75
Road and Bridge / 5.750	1,942,673	1,795,655	1,674,856	1,948,603	2,060,824	2,180,165.86
Open Space / 1.000	337,962	312,156	327,364	338,887	358,404	379,159.28
Human Services / 0.890	300,786	277,819	291,354	301,610	318,980	337,451.76
Total	\$ 11,880,809	\$ 10,974,925	\$ 11,891,571	\$ 11,913,929	\$ 12,600,056	\$ 13,329,723.65

Sales Tax

Sales tax is not anticipated to grow in 2025

sales

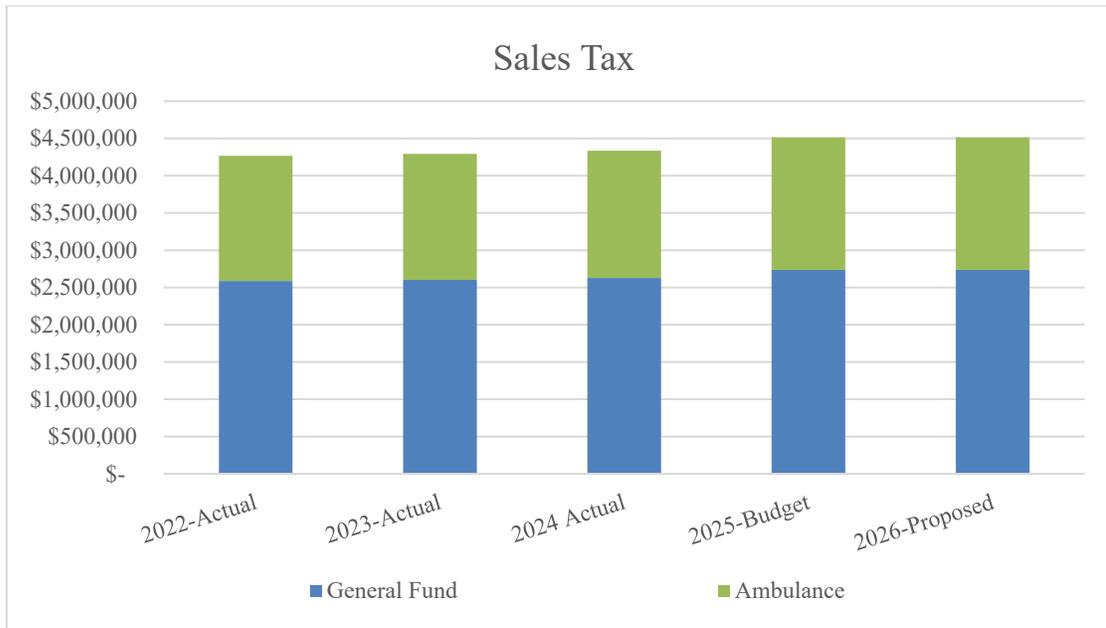


Table 4

Fund	2022-Actual	2023-Actual	2024 Actual	2025-Budget	2026-Proposed
General Fund	\$ 2,586,190	\$ 2,602,027	\$ 2,628,091	\$ 2,735,640	\$ 2,735,640
Ambulance	1,681,023	1,690,118	1,708,259	1,778,166	\$ 1,778,166
Total	\$ 4,267,213	\$ 4,292,145	\$ 4,336,350	\$ 4,513,806	\$ 4,513,806

Intergovernmental Revenue

The County's reliance on grant funding through both formulaic and discretionary grants is substantial. In fact, the County is positioned to receive more in grant funding for County operations than through Property Tax or any other financial means.

In 2025, the Board adopted a grant administration policy focusing discretionary grants toward gaps in funding identified through the budget process and priorities of the Board. Additionally, the Board returned the Grant Administrator role to a full-time position.

Unlike property tax, grants are not guaranteed funding, no matter if they are discretionary or formulaic—these dollars are shared to the County when available by the organization primarily responsible for distribution. Formulaic grants are a substantial portion of funding for Human Services and Public Health—these grants are reliant upon distribution through the federal government. The same is the case for Transit funding—while distributed through the state of Colorado, these discretionary grants are reliant upon the federal government for receipt of funds. These funding sources have typically been reliable, but volatility in distribution potential has turned these sources into unstable sources of funding.

Grant efforts will continue to focus on sources with less volatility, and less traditional. For example, in 2026 and 2027, Gateway to the Rockies Opioid Council (GROC), a private/non-profit organization outside of government systems, will provide funding to CCHat and the Mountain Youth Network. Without GROC funding, these operations would be reliant upon the General Fund. Reliance on grant funding to operate has a secondary impact on the potential for the County to project revenue resource. Until a stable, year over year revenue source can be found to cover approximately \$10.5 million in need, the County must maintain a focus on grant management/administration to proactively seek funding and administer dollars.

Intergovernmental Revenue

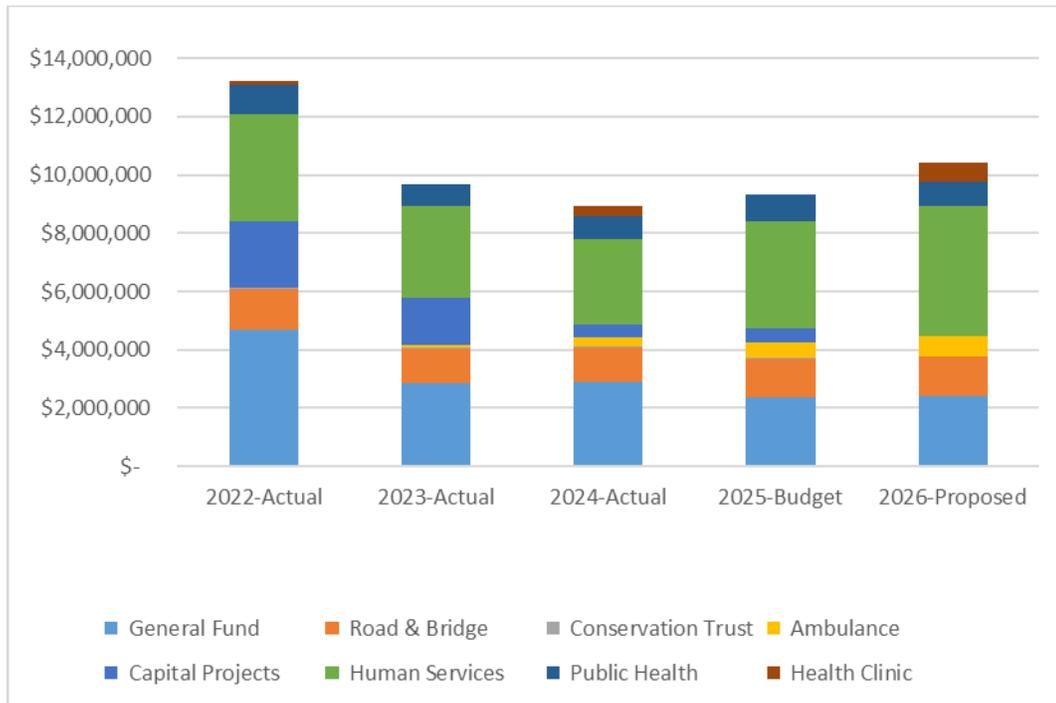


Table 5

	2022-Actual	2023-Actual	2024-Actual	2025-Budget	2026-Proposed
General	\$4,672,002	\$2,853,099	\$2,893,244	\$2,216,280	\$2,514,109
Discretionary	\$3,364,472	\$1,548,401	\$2,098,993	\$1,556,122	\$2,221,451
Formula	\$1,307,530	\$1,304,698	\$794,251	\$660,158	\$292,658
Road and Bridge	\$1,378,913	\$1,121,944	\$1,135,020	\$1,281,946	\$1,301,946
Discretionary	\$255,931	-\$10,432	\$0	\$0	\$0
Formula	\$1,122,982	\$1,132,376	\$1,135,020	\$1,281,946	\$1,301,946
Conservation Trust	\$49,227	\$54,044	\$46,281	\$53,000	\$53,000
Formula	\$49,227	\$54,044	\$46,281	\$53,000	\$53,000
Ambulance	\$0	\$97,881	\$324,226	\$552,951	\$672,121
Discretionary	\$0	\$97,881	\$324,226	\$552,951	\$672,121
Capital Projects	\$2,281,531	\$1,628,037	\$444,180	\$467,191	\$0
Discretionary	\$2,281,531	\$1,628,037	\$444,180	\$467,191	\$0
Human Services	\$3,646,425	\$3,122,599	\$2,899,651	\$3,696,752	\$4,454,076
Formula	\$3,646,425	\$3,122,599	\$2,899,651	\$3,696,752	\$4,454,076
Public Health	\$1,023,744	\$749,731	\$807,711	\$1,458,450	\$877,149
Discretionary	\$334,998	\$379,035	\$396,473	\$452,113	\$430,762
Formula	\$688,746	\$370,696	\$411,239	\$1,006,337	\$446,387
Health Clinic	\$141,374	\$0	\$337,731	\$662,269	\$662,269
Discretionary	\$141,374	\$0	\$337,731	\$662,269	\$662,269
TOTAL	\$13,193,216	\$9,627,334	\$8,888,045	\$10,388,839	\$10,534,671

Salaries and Benefits

Full-time Equivalent (FTEs) Employee Count

The total number of full-time equivalent positions were reduced between 2024 (210.313) and 2025 (193.650) primarily within the General Fund. During the year 2025, internal operations that support the remaining operations and whose work is dependent upon teams working full hours saw a significant impact to their workload. That is, the work did not stop, but the number of staff needed to complete the support services like facilities maintenance and grant/accounting services were impacted. Additionally, the team at the Transfer station consistently could not find a part-time employee to

complete work. In May of 2025, staff were returned to full-time positions that had been reduced in previous years allowing the Finance team to ensure appropriate checks and balances within accounting and the County could maintain access to a full-time Grant Administrator needed to address the significant demand of grant management in the County. On October 21, 2025, staff within Facilities Maintenance, Mapping and the Transfer Station will be requesting a return to full-time hours. These adjustments made in 2025 are recommended to be sustained into year 2026. Both the May and October adjustments will yield an increase of 4.75 FTE.

In 2026, the 2025 adjustments are recommended to be maintained, and operations county-wide have requested additional staff as noted within the Table 6, 2026 Proposed Budget Full-time Equivalent (FTE) County. In total, an additional 10.625 FTE are requested for a total of 15.30 FTE requested between the beginning of 2025 and the 2026 Budget request.

The total number of full-time equivalent (FTE) positions would be reduced by a net of 2,499. This reduction is divided into two main categories: board approved changes to the 2024 budget that were not reflected in the 2024 budget book, and proposed changes for 2025, for which staff is seeking Board approval.

Table 6 Clear Creek County 2026 Proposed Budget - Full Time Equivalent (FTE) Count

2024 Adopted	2025 Adopted		2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
210.313	193.650	TOTAL	4.725	10.625	209.000	15.350	197.375

2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
4.375	3.900	Assessor's Office	0.000	0.000	3.900	0.000	3.900
1.000	1.000	Assessor (elected)			1.000		1.000
2.000	0.800	Appraiser Trainee			0.800		0.800
1.000	1.600	Licensed Appraiser			1.600		1.600
0.375	0.500	Property Transfer Technician/Mail Clerk			0.500		0.500

2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
6.000	4.200	Clerk & Recorder	0.000	0.000	4.200	0.000	4.200
1.000	1.000	Clerk & Recorder (Elected)			1.000		1.000
1.000	0.000	Chief Deputy Clerk & Recorder			0.000		0.000
4.000	1.000	Deputy Clerk and Recorder			1.000		1.000
0.000	2.200	Deputy Clerk-Senior			2.200		2.200
1.000	1.000	Election Judges			1.000		1.000

Temporary staff not in FTE count

2024 Adopted	2025 Adopted	Divisions	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Approved	2026 Proposed
3.000	3.000	Board of County Commissioners	0.000	0.000	3.000	0.000	3.000
3.000	3.000	Commissioners (elected)			3.000		3.000

2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
2.288	2.200	Coroner	0.200	0.500	2.900	0.700	2.400
1.000	0.500	Coroner (elected)		0.500	1.000		0.500
1.000	0.800	Chief Deputy Coroner	0.200		1.000		1.000
0.288	0.900	Deputy Coroner I			0.900		0.900
0.000	0.000	Deputy Coroner II			0.000		0.000

0.2 missed in 2025 & 0.5 Inc '26 Request

2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
0.000	0.000	Deputy Coroner III			0.000		0.000
2.000	2.800	County Attorney	0.000	0.200	3.000	0.200	2.800
1.000	1.000	County Attorney			1.000		1.000
0.000	1.000	Assistant County Attorney			1.000		1.000
1.000	0.800	Executive Assistant/Senior Paralegal		0.200	1.000		0.800
3.125	3.600	County Manager's Office	0.200	0.000	3.800	0.200	3.800
1.000	1.000	County Manager			1.000		1.000
0.000	1.000	Deputy County Manager			1.000		1.000
0.000	0.800	Deputy Clerk to the BoCC			0.800		0.800
1.000	0.800	Public Information Officer	0.200		1.000		1.000
1.000	0.000	Operations Director			0.000		0.000
0.125	0.000	Administrative Assistant			0.000		0.000
24.800	24.800	Emergency Medical Services	0.000	3.000	27.800	3.000	24.800
1.000	1.000	EMS Director			1.000		1.000
0.800	0.800	Ambulance Billing Specialist			0.800		0.800
0.000	1.000	Captain: Quality Assurance Clinical Education			1.000		1.000
7.000	7.000	Critical Care Paramedic		1.000	8.000		7.000
3.000	3.000	Critical Care Paramedic (FTO \$1.50 inc)			3.000		3.000
6.000	5.000	Emergency Medical Technician		2.000	7.000		5.000
3.000	3.000	EMS Captain			3.000		3.000
4.000	4.000	CCHAT	0.000	0.000	4.000		4.000
1.000	1.000	CCHAT Director - LCSW			1.000		1.000
2.000	2.000	Behavioral Health Co-Responder			2.000		2.000
1.000	1.000	Community Paramedic/911			1.000		1.000
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed

Increase 0.2 Request for 2026

Increase 0.2 Adjustment 2025

Increase Request 2026

3.700	3.400	Finance	0.400	0.000	3.800	0.400	3.800	Transfer 0.8 to HR in 2025 and Returned Sr Acct along w/Grants Admin Adjust in 2025
1.000	1.000	Finance Director/Assistant County Manager			1.000		1.000	
1.700	1.600	Accounts Payable Specialist	-0.800		0.800		0.800	
1.000	0.400	Grants Administrator	0.600		1.000		1.000	
0.000	0.400	Senior Accountant	0.600		1.000		1.000	
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed	
3.000	2.600	Human Resources	0.800	0.200	3.600	1.000	3.400	Increase 0.8 Transfer of Payroll in 2025 & 0.2 Increase in 2026
1.000	0.800	HR Generalist		0.200	1.000		0.800	
1.000	0.800	HR Specialist			0.800		0.800	
0.000	0.000	Human Resources Analyst	0.800		0.800		0.800	
1.000	1.000	Human Resources Director			1.000		1.000	
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed	
13.750	13.750	Human Services	0.000	0.000	13.750	0.000	13.750	
1.000	1.000	Human Services Director			1.000		1.000	
1.000	1.000	Adult Protection Supervisor			1.000		1.000	
1.000	1.000	Assistance Coordinator HS			1.000		1.000	
1.000	1.000	Bookkeeper-Admin HS			1.000		1.000	
0.000	0.000	Caseworker I			0.000		0.000	
3.000	4.000	Caseworker III			3.000		3.000	
1.000	1.000	Caseworker Supervisor			1.000		1.000	
1.000	1.000	Child Support Admin Tech			1.000		1.000	
1.000	1.000	IM Eligibility Case Manager-HS			2.000		2.000	
1.000	1.000	Office Administrator- HS			1.000		1.000	
0.750	0.750	Psychologist			0.750		0.750	
1.000	1.000	Veterans Service Office	0.000	0.000	1.000		1.000	
1.000	1.000	Veterans Service Officer			1.000		1.000	
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed	
3.000	2.600	Information Technology	0.000	0.000	2.600	0.000	1.600	2026 Remove IT Dir & Request 1.0 ERP Project

1.000	1.000	IT Director AKA CHIEF INFO OFFICER		-1.000	0.000		0.000
1.000	0.800	Level 2 - Help Desk Tech			0.800		0.800
1.000	0.800	Systems Administrator			0.800		0.800
0.000	0.000	Enterprise Resource Program Project Manager - CIP		1.000	1.000		0.000
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
8.750	4.950	Internal Services	0.600	1.000	6.550	1.600	5.550
1.000	1.000	Internal Services Director			1.000		1.000
4.750	3.150	Facilities Maintenance	0.400	1.000	4.550		3.550
1.000	0.800	Building Maintenance Supervisor	0.200		1.000		1.000
2.750	1.550	Facilities Maintenance Worker* 32 HRS			1.550		1.550
1.000	0.800	Facilities Tech I	0.200	1.000	2.000		1.000
2.000	0.800	Mapping	0.200	0.000	1.000		1.000
1.000	0.800	GIS Specialist	0.200		1.000		1.000
1.000	0.000	GIS Technician			0.000		0.000
1.000	0.000	Archives	0.000	0.000	0.000		0.000
1.000	0.000	Archivist					0.000
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
9.340	8.625	Public Health	-0.200	0.000	8.425	-0.200	8.425
1.000	1.000	Public Health Director			1.000		1.000
1.000	0.800	Nurse Practitioner - Public Health			0.800		0.800
1.000	0.800	Public Health Administrative Assistant			0.800		0.800
1.000	0.800	Public Health Nurse			0.800		0.800
2.000	1.800	Environmental Health	-0.200	0.000	1.600		1.600
1.000	0.800	Environmental Health Specialist Manager			0.800		0.800
1.000	1.000	Environmental Health Technician/Emerg Preparedness	-0.200		0.800		0.800
3.340	3.425	Mountain Youth Network	0.000	0.000	3.425		3.425
1.000	1.000	MYN Manager			1.000		1.000
0.240	0.200	MYN Youth Advisor			0.200		0.200
0.000	0.625	MYN Youth Advisor Stepp			0.625		0.625
0.500	0.800	MYN Youth Involvement Coordinator			0.800		0.800

Increase 0.6 Adjust. 2025 & 1.0 Request '26
*0.8 Special Projects Transfer to Public Lands

Decrease missed in 2025 adoption

2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
1.600	0.800	MYN Youth Program Coordinator			0.800		0.800
35.375	35.225	Public Works	0.500	0.000	35.725	0.500	35.725
5.000	5.000	Administration	0.000	0.000	5.000		5.000
1.000	1.000	Public Works Director			1.000		1.000
1.000	1.000	Assistant to the Public Works Director/County Engineer			1.000		1.000
1.000	1.000	Capital Projects Manager			1.000		1.000
1.000	1.000	Administrative Assistant II R&B			1.000		1.000
1.000	1.000	Administrative Specialist R&B			1.000		1.000
22.000	22.000	Road & Bridge	0.000	0.000	22.000		22.000
2.000	2.000	District Supervisor-R&B			2.000		2.000
1.000	1.000	Entry-Level Mechanic			1.000		1.000
12.000	12.000	Equipment Operator II			12.000		12.000
3.000	3.000	Equipment Operator III			3.000		3.000
1.000	1.000	Public Works Technician			1.000		1.000
2.000	2.000	Senior Mechanic			2.000		2.000
1.000	1.000	Shop Foreman R&B			1.000		1.000
1.000	0.800	Site Development	0.000	0.000	0.800		0.800
1.000	0.800	Engineering Technician			0.800		0.800
2.250	3.500	Transfer Station	0.500	0.000	4.000		4.000
0.000	1.000	Equipment Operator II			1.000		1.000
1.000	1.000	Laborer/Cashier TS			1.000		1.000
0.250	0.500	Laborer/TS seasonal	0.500		1.000		1.000
1.000	1.000	Transfer Station Facility Manager			1.000		1.000
3.125	3.925	Transit	0.000	0.000	3.925		3.925
2.125	2.925	Bus Operator			2.925		2.925
1.000	1.000	Transit Supervisor			1.000		1.000
3.500	3.675	Animal Shelter	0.000	0.925	4.600	0.925	3.675
1.500	1.675	Shelter Assistant		0.925	2.600		1.675

Increase 0.5 Adjustment in 2025

Increase 0.925 Request 2026

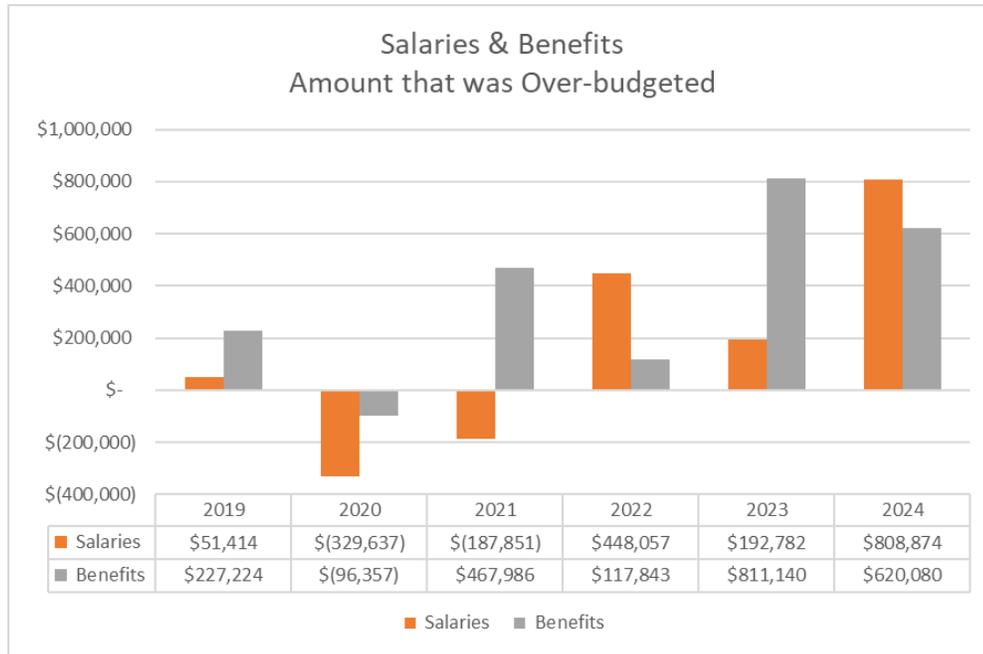
1.000	1.000	Shelter Assistant Manager			1.000		1.000	
1.000	1.000	Shelter Manager			1.000		1.000	
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed	
9.500	7.200	Planning & Building	0.000	0.800	8.000	0.800	7.200	Increase 0.8 FTE Request 2026
1.000	0.800	Planning & Building Services Operations Manager			0.800		0.800	
1.000	0.800	Planning Manager			0.800		0.800	
1.000	0.800	Chief Building Official			0.800		0.800	
0.500	0.800	Building Inspector			0.800		0.800	
1.000	0.800	Code Enforcement Officer		0.800	1.600		0.800	
1.000	0.800	Permit Services Technician			0.800		0.800	
1.000	0.800	Planner			0.800		0.800	
1.000	0.800	Planning & Building Services Assistant			0.800		0.800	
1.000	0.800	Plans Examiner			0.800		0.800	
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed	
5.660	4.500	Public Lands	-0.200	0.000	4.300	-0.200	4.300	Reorg of SCP Dir to Public Lands Mgr 2025
1.000	1.000	Public Lands Manager (previously Strat & Com Plan Dir)	-0.200		0.800		0.800	
3.160	2.700	Open Space & Recreation	0.000	0.000	2.700		2.700	
1.000	0.900	Open Space Coordinator			0.900		0.900	
0.660	0.800	Trails Supervisor			0.800		0.800	
1.500	1.000	Trails Technician			1.000		1.000	
0.900	0.800	Water	0.000	0.000	0.800		0.800	
0.900	0.800	Special Projects/Water Resources Manager			0.800		0.800	
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed	
64.000	59.025	Sheriff's Office	2.025	4.000	65.050	6.025	61.050	
5.500	10.025	Administration	0.525	0.000	10.550		10.550	Increase 2.0 Adjust in 2025 & 4.0 2026 Inc Req
1.000	1.000	Sheriff (elected)			1.000		1.000	Inmate Coordinator missed in 2025 FTE Count
1.000	1.000	Undersheriff			1.000		1.000	Animal Shelter Moved to SCP in 2024

1.000	1.000	Captain Admin and Special Services-SO			1.000	1.000	Dispatch moved to JeffCom in 2025
0.000	1.000	Strategic Communication Manager			1.000	1.000	
0.000	0.725	Administrative Services Director was Policy Writer	0.025		0.750	0.750	
0.500	0.500	Accounting Specialist S.O.	0.500		1.000	1.000	
1.000	0.800	Administrative Assistant S.O.			0.800	0.800	
0.000	1.000	Administrative Sergeant			1.000	1.000	
1.000	3.000	Records Technician	-2.000		1.000	1.000	
0.000	0.000	Records Manager	1.000		1.000	1.000	
0.000	0.000	CCIC TAC Coordinator	1.000		1.000	1.000	
26.500	27.000	Confinement	0.500	0.000	27.500	27.500	
2.000	2.000	Certified Sergeant Detentions			2.000	2.000	
0.000	1.000	Sergeant - Detentions			1.000	1.000	
1.000	1.000	Lieutenant Detentions			1.000	1.000	
1.000	1.000	Captain-Detentions			1.000	1.000	
2.000	2.000	Certified Deputy Detentions			2.000	2.000	
2.000	2.000	Correctional Nurse			2.000	2.000	
0.000	1.000	Court Security Officer			1.000	1.000	
0.500	0.000	Inmate Program Coordinator	0.500		0.500	0.500	Position missed in 2025 Chart
1.000	2.000	Kitchen Manager			2.000	2.000	
16.000	15.000	Non Certified Deputy			15.000	15.000	
1.000	0.000	Control Technician			0.000	0.000	
2.000	1.000	Emergency Management	0.000	0.000	1.000	1.000	
1.000	1.000	Emergency Management Director			1.000	1.000	
1.000	0.000	Emergency Management Coordinator			0.000	0.000	
3.000	3.000	Investigations	0.000	1.000	4.000	3.000	
0.000	0.000	Sergeant - Investigations		1.000	1.000	0.000	
1.000	1.000	Evidence Custodian			1.000	1.000	
2.000	2.000	Investigator			2.000	2.000	
18.000	18.000	Patrol	1.000	3.000	22.000	19.000	
2.000	4.000	Sergeant-Patrol			4.000	4.000	
1.000	0.000	Captain-Patrol	1.000		1.000	1.000	
0.000	1.000	Lieutenant Patrol			1.000	1.000	
2.000	2.000	Animal Control/Community Enforcement Officer			2.000	2.000	

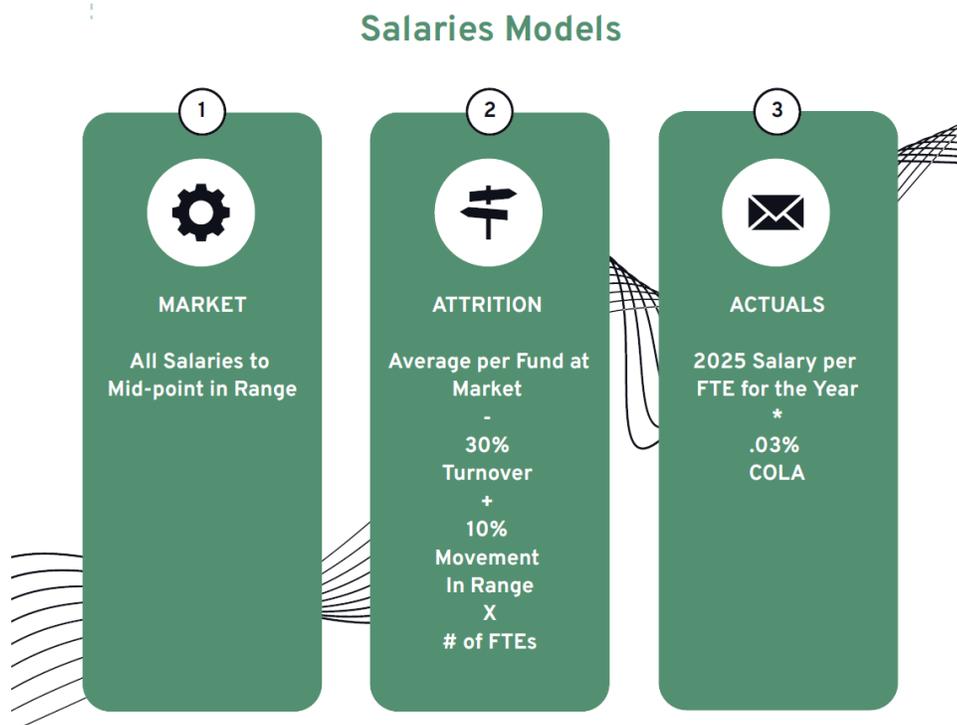
12.000	10.000	Certified Deputy		3.000	13.000		10.000
1.000	1.000	School Resource Officer			1.000		1.000
9.000	0.000	Communications	0.000	0.000	0.000		0.000
1.000	0.000	Sergeant			0.000		0.000
1.000	0.000	Dispatch Supervisor			0.000		0.000
1.000	0.000	Lead Dispatcher			0.000		0.000
5.000	0.000	Dispatcher			0.000		0.000
1.000	0.000	Radio System Technician			0.000		0.000
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
1.000	1.000	Surveyor	0.000	0.000	1.000	0.000	1.000
1.000	1.000	Surveyor (elected)			1.000		1.000
2024 Adopted	2025 Adopted	Division	2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
3.000	2.600	Treasury	0.400	0.000	3.000	0.400	3.000
1.000	1.000	Treasurer - INCLUDES PUBLIC TRUSTEE (elected)			1.000		1.000
1.000	0.800	Chief Deputy Treasurer and Public Trustee	1.200		2.000		2.000
1.000	0.800	Deputy Clerk Treasurer* 32 HRS	-0.800		0.000		0.000
2024 Adopted	2025 Adopted		2025 Adjusted	Inc Req 2026	Requested 2026	INC/DEC over 2025 Adopted	2026 Proposed
210.313	193.650	TOTAL	4.725	10.625	209.000	15.350	197.375

Salaries and Benefits Modeling

In 2025, the Budget Officer in collaboration with the County Manager's Office and Human Resources lead the analysis of different budget modeling methods of both salaries and benefits based in actual spending versus full burden FTE counts. The Salaries and Benefits chart below visualizes the amount of money that was either under or overspent compared to budgeted in the calendar years 2019 through 2024.



The goal of modeling salaries and benefits is to stabilize year-over-year budgeting, making dollars available for other operational needs.



Utilizing an estimated ending balance of 2025 budgeted salaries, the following results were found:

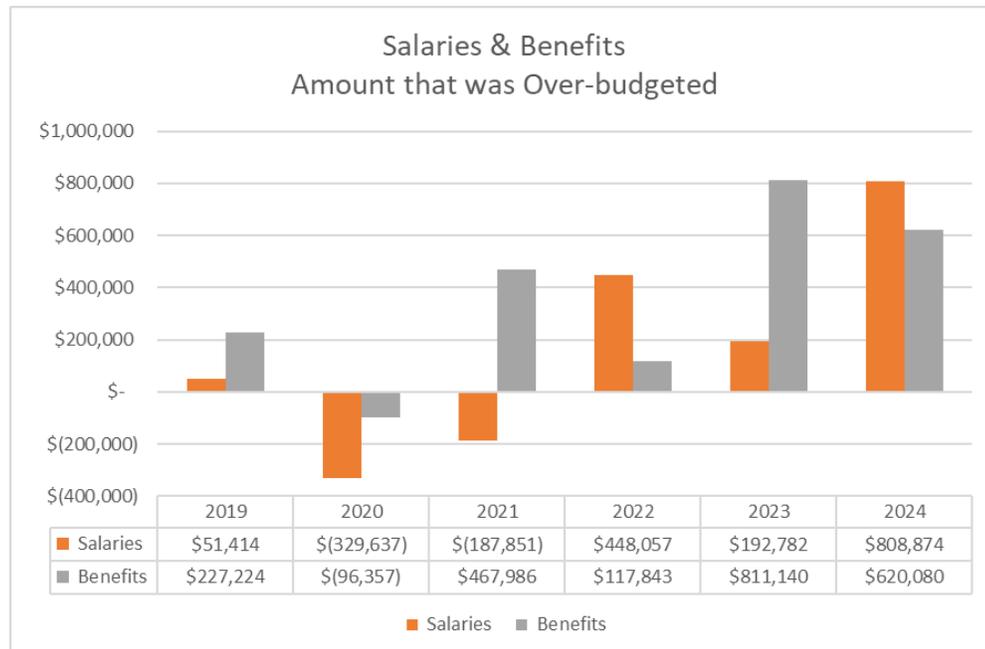
	Model 1 FTEs to Mid-Point (AKA Market) No Turn over	Model 2 Attrition at Mid = Turnover + Growth in Range 30% Turn over + 10% Mvmt	Model 3 Actuals + 3% COLA No Turn over	75% Range Penetration No Turn over	Estimated End of FY2025 Salary
Ambulance	\$2,307,071	\$2,269,758	\$1,626,379	\$2,457,033	\$2,103,036
General Fund	\$11,819,008	\$11,525,688	\$11,397,163	\$13,027,767	\$10,707,108
Human Service	\$1,092,887	\$1,166,295	\$1,118,946	\$1,406,957	\$1,083,110
Open Space	\$18,849	\$4,655	\$51,772	\$79,550	\$40,210
Public Health	\$702,994	\$821,625	\$757,741	\$957,857	\$753,853
Road & Bridge	\$2,351,989	\$2,506,836	\$1,946,951	\$2,487,821	\$2,075,346
TOTAL	\$18,292,797	\$18,294,856	\$16,898,953	\$20,416,985	\$16,762,663

Because turnover was not calculated as part of models 1 and 3, the potential savings from staff movement were not captured. As a result, the 2026 Salaries provided in the Proposed Budget lines are comprised of Model 3, and the team would like to collaborate with the Board on the use of the turnover rate to reduce budgeted Salaries in 2026.

	<u>2026 Requested</u>	<u>2026 Proposed</u>
Ambulance	\$2,004,082	\$1,626,379
General	\$12,194,988	\$11,397,163
Human Services	\$1,118,945	\$1,118,946
Open Space	\$51,771	\$51,772
Public Health	\$789,695	\$757,741
Road and Bridge	\$2,267,602	\$1,946,951
Total	\$18,427,084	\$16,898,953

Benefits

Benefits spending is inter-related to Salaries—that is, there is a predictable participation rate forward projection that can be arrived at for benefits by viewing the experience of the past.



As can be seen in the chart above, Benefits budgeting has been inconsistent in relationship to actual spending—the delta between them are represented in the chart. Analyzing the actual amount spent compared to Salaries shows a pattern in spending. The team identified a rolling average of 31% over time.

Benefits as Displayed as a % of Salary Expenses					
2019-Actual	2020-Actual	2021-Actual	2022-Actual	2023-Actual	2024-Actual
34%	36%	29%	32%	30%	28%
Rolling Average			31%		

For proposed budget purposes in 2026 and based on anticipated increases in insurance costs, staff increased the proportion to salaries amount to 31%.

	2022-Actual	2023-Actual	2024-Actual	2025-Actual	2025-Estimated	2026 Requested	2026 Proposed
Ambulance	\$0	\$448,410	\$499,368	\$644,922	\$568,978	\$641,306	\$621,266
General	\$3,223,803	\$2,935,794	\$2,715,509	\$3,155,370	\$2,927,661	\$4,195,498	\$3,516,778
Human Services	\$357,279	\$293,712	\$280,474	\$354,275	\$299,226	\$346,053	\$335,240
Open Space	\$30,104	\$16,239	\$15,695	\$16,608	\$11,611	\$16,567	\$16,049
Public Health	\$282,769	\$212,998	\$219,906	\$261,039	\$276,724	\$252,702	\$234,900
Road & Bridge	\$441,342	\$487,212	\$493,274	\$793,203	\$556,236	\$725,633	\$603,555
Total	\$4,335,298	\$4,394,366	\$4,224,225	\$5,225,417	\$4,640,437	\$6,177,759	\$5,327,787

County-wide the FTE count increases by Divisions are represented in the 2026 Requested amount of Benefits related to salaries at 31% in the table above. Additionally, the 2026 Requested amount includes the potential for the Sheriff's Office to move into the FPPA program. For consistency purposes, the 31% model for benefits is in line with the County's current program only.

As requested, the team looked at what the total dollar amount would be, countywide, if the County were to increase all staff benefit contributions to the same amount as would be contributed to the FPPA program. The following shows the amount that would be needed, per fund:

Increased Retirement Contribution, County-wide

	2026 Proposed	Inc Contrib	Full Burden
Ambulance	\$621,266	\$13,978	\$635,244
General	\$3,516,778	\$79,128	\$3,595,905
Human Services	\$335,240	\$7,543	\$342,782
Open Space	\$16,049	\$361	\$16,410
Public Health	\$234,900	\$5,285	\$240,185
Road and Bridge	\$603,555	\$13,580	\$617,135
Total	\$5,327,787	\$119,875	\$5,447,662

Capital Improvement Planning

In 2025, the Budget Officer lead the reestablishment of collaborative capital project planning team and efforts to bring the County in line with Resolution 17-19 the County's Capital Improvement Plan Financial Policy. The team includes the County Manager's Office, Finance team, Public Works team, Facilities Maintenance team, Human Resources team, Sheriff's Office team, Emergency Medical Services team, Public Health team, and Human Services team. The Policy defines the Capital Improvement Plan as a listing of all capital projects undertaken in a 10-year period but completed after the end of the 10-year planning horizon. The Policy also establishes the creation of a Capital Improvement Project, to include contingency amounts, are defined as:

- new construction, expansion, renovation, or replacement project for an existing asset of a cost at least \$50,000 except for infrastructure (roads, drainage facilities, or bridges) of at least \$100,000;
- a major maintenance or rehabilitation project for an existing asset and has a total cost of at least \$25,000 with an economic life of at least five years;
- equipment greater than \$5,000 not to be replaced until one year after purchase;
- furniture greater than \$5,000 not to be replaced until one year after purchase; and
- vehicles.

Last, the Policy includes a set of management responsibilities whereby the County Manager provides to the Board of County Commissioners, by June 1, the proposed 10-year Plan and by October 21, the final plan be submitted to the Board. Additionally, a coordinator needs to be identified by the County Manager to manage the Plan. Because a 10-year plan was not established, the Finance Director/Assistant County Manager and Budget Officer focused on creating the plan and is provided to the Board as part of the 2026 proposed budget submission. The full plan can be view in Appendix A.

In addition to implementing a 10-year Plan, the team were also asked to evaluate the "readiness" of a project requested to be funded in the 2026 budget in addition to the priority. The readiness score is a 100-point method to help identify projects that are ready for construction or purchase next to a priority identified by each submitting Division. The readiness score is a management tool and is interpretive, based on the evaluation by each department. The score is not the method by which Commissioners are requested to fund projects. Instead, the readiness score is a tool to help Commissioners understand the level of effort teams have invested in creating the project identified. As with any new element within our work, the readiness score will be refined and staff welcome input from Commissioners on how to improve the scores use to informing funding decisions.

Readiness Pre-Score

Readiness Pre-Score
<p>POINTS: 1-20 scale Problem, opportunity or challenge is clearly identified</p> <ul style="list-style-type: none"> • A quantifiable need is well described and documented • Urgency and severity of filling need • Health and safety involved if not addressed • Work is mandatory and must be completed <p>POINTS: 1-30 scale Priority, Community Goal, Outcome</p> <ul style="list-style-type: none"> • The project is identified in comprehensive plan or other plans • Completing the project solves the problem • Expected outcomes are identified • Connection to specific BOCC Strategic Plan/Goal, Department/Division/Program Goal. <p>POINTS: 1-10 scale Source of Funding</p> <ul style="list-style-type: none"> • Funds already established by the BOCC • Reliance on grant funding (note, if grant funds are not "in-hand" please note as much) <p>POINTS: 1-30 scale Ready to Construct</p> <ul style="list-style-type: none"> • Preliminary engineering, plans, permits, zoning, final design etc. has been or are being completed, has not begun at all, etc. <p>POINTS: 1-10 scale Resiliency</p> <ul style="list-style-type: none"> • Project incorporates long-term resiliency measures into planning, development and implementation of the project that reduce long-term costs to the county • Project affects Information Technology Resources

ensure appropriate capitalization of assets, it is understood that alignment of the Capital Improvement Plan, and Capital Improvement Projects within the Governmental Accounting Standards Board (GASB) expectations and Generally Accepted Accounting Principles:

- Projects underway and costs associated with them are held in a Construction in Progress account. These accounts are set within the County's Funds to identify projects or assets purchased at a minimum of \$5,000. These are assets that maintain a value of at least two years, hold a depreciation value per year, and at disposal must be managed within the asset portfolio in order to effectuate impact on the County's net position within financial resources.
- When the project or purchase is finished, all accumulated costs in the Fund account are capitalized and transferred to the appropriate General Fixed Assets category, such as "Buildings" or "Improvements Other Than Buildings" (80). The new asset is then put into service, and its depreciation begins.

In 2025 and moving forward, the County has begun the leasing of two asset types: vehicles and software/hardware countywide. Management of leases is standardized underneath GASB within standard 87 to ensure asset management underneath the ownership of the County. In the case of vehicle leasing, the County recognizes these leases as non-major debt with ownership as an asset of the County to modernize vehicles languished due to maintenance and age, and to ensure maintenance under a lease. These will be managed as a capital asset from the beginning of the contract. In the case of hardware/software leasing, the County is intending for these leases to be owned with a rotation schedule to ensure replacement occurs and systems are modernized for operating uses. This equipment will also be managed as capital assets of the County once leasing begins.

Within the Capital Improvement line-item accounts, the Requested 2026 dollars includes all 2026 fund to fully achieve the plan in 2026. The Proposed 2026 line-items are a flat line of this spending to 2025 budgeted amounts.

2026 Capital Improvement Project Requests

2026 Capital Improvement Requests		
Activity Type	2026 Request	2026 Contingency Request
Emergency Repair	\$500,000	\$50,000
General Fund	\$500,000	\$50,000
Major Maintenance	\$4,269,016	\$89,130
General Fund	\$341,300	\$34,130
Road & Bridge Fund	\$3,927,716	\$55,000
New Asset - Equipment	\$598,436	\$39,400
Ambulance Fund	\$294,436	\$12,000
Capital Projects Fund	\$17,000	\$1,700
General Fund	\$207,000	\$20,700
Road & Bridge Fund	\$80,000	\$5,000
New Asset - Facility Improvement	\$1,571,000	\$157,100
Ambulance Fund	\$8,000	\$800
Capital Projects Fund	\$175,000	\$17,500
General Fund	\$1,388,000	\$138,800
New Asset - Leased Equipment	\$40,000	\$4,000
Capital Projects Fund	\$40,000	\$4,000
New Asset - Leased Vehicles	\$270,000	\$27,000
General Fund	\$270,000	\$27,000
New Asset - Software + Personnel	\$120,000	\$12,000
General Fund	\$120,000	\$12,000
New Asset - Vehicles	\$595,103	\$23,530
General Fund	\$180,530	\$18,530
Road & Bridge Fund	\$414,573	\$5,000
Grand Total	\$7,963,555	\$402,160

Itemized Capital Improvement Requests: Proposed In Green

Activity Type	Project Name	FUND	Project #	Ops Priority	Readiness	Office/ Division	Grant Funding	Funding Forward to 2026	Year 2026 Request
Emergency Repair	Courthouse Foundation Repair	General	2026-16	1	95	Internal Services	\$0	\$0	\$500,000
Major Maintenance	Animal Shelter Parking Lot Maintenance	General	2026-7	1	42	Internal Services	\$0	\$0	\$11,000
Major Maintenance	Roof Replacement	General	2026-9	1	99	Internal Services	\$0	\$0	\$79,000
Major Maintenance	Brook Forest Facility Repairs	Capital Projects	2026-10	1	90	Internal Services	\$0	\$0	\$70,000
Major Maintenance	Exterior lighting, Parking Lot, Generator	General	2026-14	1	99	Internal Services	\$0	\$0	\$71,300
Major Maintenance	DA Bldg Roof Replacement	General	2026-17	1	99	Internal Services	\$0	\$0	\$0
Major Maintenance	Lands Bldg Flat Roof Replace	General	2026-19	1	91	Internal Services	\$0	\$0	\$70,000
Major Maintenance	Transfer Station Office Roof Replacement	General	2026-24	1	90	Internal Services	\$0	\$0	\$40,000
Major Maintenance	Witter Gulch Road	Road & Bridge	2026-28	1	95	Public Works	\$0	\$468,325	\$1,240,323
Major Maintenance	Golden Willow Road	Road & Bridge	2026-29	2	90	Public Works	\$0	\$0	\$750,000
Major Maintenance	Ponderosa Drive	Road & Bridge	2026-30	3	80	Public Works	\$0	\$0	\$468,411
Major Maintenance	Soda Creek Road	Road & Bridge	2026-31	4	80	Public Works	\$0	\$0	\$1,388,982
Major Maintenance	Guanella Pass Road Retaining Wall	Road & Bridge	2026-32	1	85	Public Works	\$0	\$0	\$80,000
New Asset - Replace Equipment	Software & Hardware = End of life fire wall replacements	Capital Projects	2026-5	3	66	Information Technology	\$0	\$0	\$17,000
New Asset - Replace Equipment	Animal Shelter Washer and Dryer	General	2026-8	1	100	Animal Shelter	\$0	\$0	\$17,000
New Asset - Replace Equipment	Video Camera Replacement	General	2026-13	2	85	Coroner	\$0	\$0	\$30,000
New Asset - Replace Equipment	Transfer Station Generator	General	2026-25	2	76	Internal Services	\$0	\$0	\$98,000
New Asset - Replace Equipment	Upfitting of equipment	Road & Bridge	2026-35	1	100	Public Works	\$0	\$0	\$40,000
New Asset - Replace Equipment	Equipment, trailers & upfitting	Road & Bridge	2026-36	1	100	Public Works	\$0	\$0	\$40,000
New Asset - Replace Leased Equipment	Computer Leasing Part 1 of 4	Capital Projects	2026-4	1	91	Information Technology	\$0	\$20,000	\$20,000

New Asset - Replace Leased Equipment	NAS Storage Replacement and Consolidation: Lease	Capital Projects	2026-6	2	72	Information Technology	\$0	\$0	\$20,000
New Asset - Replace Leased Vehicles	Patrol Vehicle Leases	General	2026-21	1	100	Sheriff's Office	\$0	\$0	\$250,000
New Asset - Replace Vehicles	Vehicle Replacement Coroner's Office	General	2026-12	1	85	Coroner	\$0	\$0	\$50,000
New Asset - Replace Vehicles	Transit Vehicles	General	2026-26	1	95	Public Works	\$104,424	\$130,530	\$130,530
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-33	1	100	Road & Bridge	\$0	\$0	\$215,121
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-34	1	100	Public Works	\$0	\$0	\$199,452
New Asset - Equipment	Equipment: Cardiac Monitors	Ambulance	2026-2	1	100	Ambulance	\$135,138	\$0	\$294,436
New Asset - Equipment	Sheriff's Office Equipment	General	2026-20	2	100	Sheriff's Office	\$0	\$101,120	\$160,000
New Asset - Facility Improvement	Station 1A & 2 Improvements Cooling Window Reflective Tint	Ambulance	2026-1	3	100	Internal Services	\$0	\$0	\$8,000
New Asset - Facility Improvement	CCC Sport Shooting Park	Capital Projects	2026-23	1	100	Internal Services	\$0	\$50,000	\$175,000
New Asset - Facility Improvement	Morgue	General	2026-11	3	75	Coroner	\$0	\$0	\$1,000,000
New Asset - Facility Improvement	ADA connection from Fox Lot to main entrance	General	2026-15	4	54	Internal Services	\$0	\$0	\$50,000
New Asset - Facility Improvement	PW Dumont Facility Improvements	General	2026-18	1	90	Internal Services	\$0	\$0	\$185,000
New Asset - Facility Improvement	Detentions Facility Improvements	General	2026-22	3	75	Internal Services	\$0	\$0	\$55,000
New Asset - Leased Vehicles	Vehicles: CCHAT's 2nd Response Vehicle	General	2026-3	1	100	Ambulance	\$0	\$0	\$20,000
New Asset - Software + Personnel	Countywide Financial & Human Resources Enterprise	General	2026-27	1	85	Finance & Human Resources	\$0	\$0	\$120,000

Debt Summary, Legal Limit, and Amount Outstanding

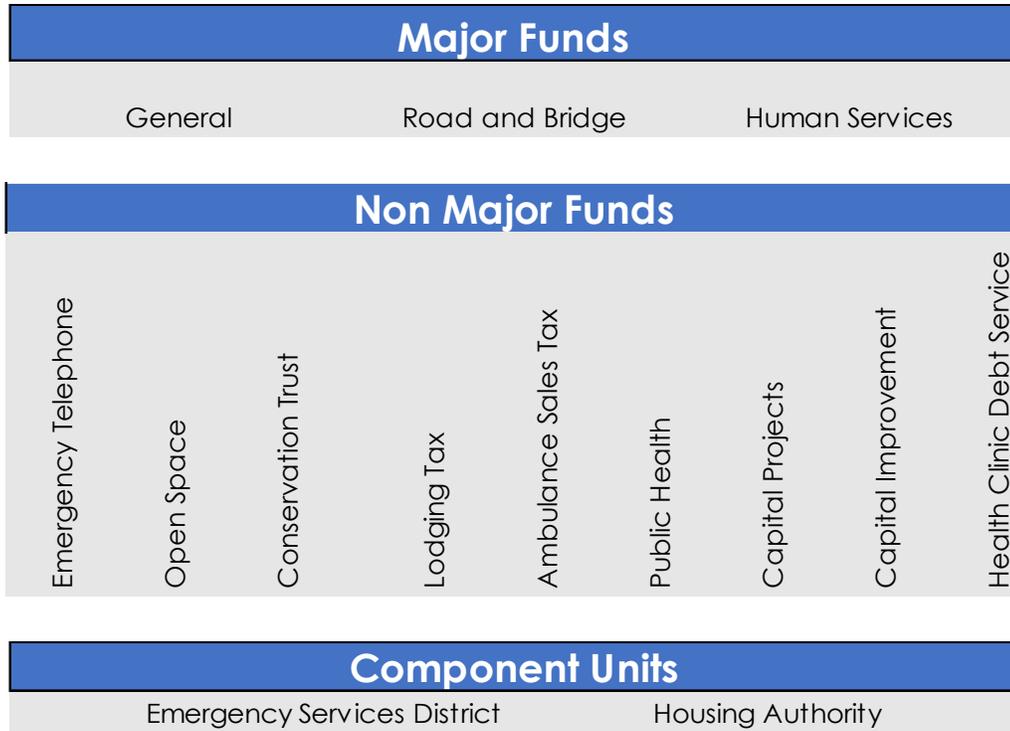
The County uses long-term debt to fund capital projects or capital equipment purchases. Currently, the County has three issues outstanding which are described in further detail on the next page. The County did not receive a bond rating for these issues. The following table shows required principal and interest payments by year and includes the name of the fund where the expenditure will be recognized.

Year	Cell Tower Sublease	General Fund Body Worn Cameras	Road and Bridge Heavy Equipment	Health Clinic-Debt Service Health and Wellness Center	Fleet Vehicle & Equipment Leasing
2025	35,107	93,884	118,823	638,478	60,000
2026	23,791	93,884	89,117	639,672	300,000
2027	19,826	-	-	640,491	300,000
2028	12,188	-	-	640,933	300,000
2029	-	-	-	640,998	300,000
2030	-	-	-	640,688	300,000
Total	<u>\$ 90,912</u>	<u>\$ 187,768</u>	<u>\$ 207,940</u>	<u>\$ 3,841,260</u>	<u>\$ 1,560,000</u>

Legal Debt Limit – Colorado Revised Statute 30-26-301 (3) limits general obligation indebtedness to three percent of actual value of all property within the County. Actual Value is determined by the County Assessor. The County does not have debt subject to this limit. However, the table below shows a calculation of this limit.

Legal Debt Limit	
	<u>2026 Amount</u>
Actual Value	\$ 3,845,738,540
3% of Total	115,372,156
Amount of Debt Applicable to Limit	\$ -

Fund Structure – Governmental Funds



Major Funds – Activities accounted for in major funds include general government services such as public safety, land use and planning, public improvements, road and bridge maintenance, and administrative services. All of these services are primarily funded with property tax, sales tax, grants, and charges for service.

Non-Major Funds – Activities accounted for in the non-major funds are funded through revenue that is legally restricted for a specific purpose such as 911 emergency response and medical services, open space acquisition and maintenance, promoting tourism, and public health prevention and education.

Component Units – The County reports two blended component units, the Emergency Services District

(ESD) which provides emergency response to fire and other emergencies in the County, and the Housing Authority. The budget for each blended component unit is adopted separately from the County budget.

Fund Department Matrix

Department/Fund	General	Road & Bridge	Capital Projects	Emergency Telephone	Open Space Trust	Conservation Trust	Lodging Tax	Ambulance Sales Tax	Human Services	Public Health	Capital Improvement	Health Clinic Debt Service
Assessor	■											
Animal Shelter	■											
Board of County Commissioners	■											
Clerk and Recorder/Elections	■											
Coroner	■											
County Attorney	■											
County Manager	■		■				■					
Emergency Medical Services	■			■				■				
Finance and Budget	■											
Human Resources	■											
Human Services	■								■			
Information Technology	■											
Internal Services	■		■		■	■						
Planning & Building	■											
Public Health	■									■		■
Public Trustee	■											
Public Works	■	■									■	
Sheriff	■		■	■								
Public Lands	■		■		■	■						
Surveyor	■											
Transit	■											
Treasurer/Public Trustee	■											

**Clear Creek County
2026 Proposed Budget**

Elected Officials

Board of County Commissioners

The BOCC is the policy-setting body for the County

George Marlin – District I

Rebecca Lloyd – District II

Jodie Hartman-Ball – District III

Assessor – Donna Gee

The Assessor values property for tax purposes.

Clerk & Recorder – Brenda Corbett

The Clerk & Recorder records official documents, registers and licenses motor vehicles,

and administers governmental elections.

Coroner – Chris Hegmann

The Coroner investigates and rules on deaths in the County.

Sheriff – Matt Harris (Undersheriff-Matt Brown)

The Sheriff's Office provides patrol, investigation, confinement (jail) and other functions

for the County.

Surveyor – Gary Fasel

The surveyor represents the County in county boundary disputes and files all surveys, field notes, calculations, maps and any other records pertaining to work authorized

by

the BOCC.

Treasurer/Public Trustee – Carol Lee

The Treasurer collects and distributes taxes for all governments in the County, invests

public funds, and acts as the Public Trustee.

Office of the District Attorney, 5th Judicial District

District Attorney – Heidi McCollum

The DA is the prosecuting officer who represents the government in the prosecution of

criminal offenses. The County partially funds the cost of the 5th Judicial District.

2026 SUMMARY OF REQUEST VS PROPOSED

2026 Proposed Budget - Collaborative Proposed Budget

Fund	FY25 Adopted Budget Expenses (incl Supplemental)	FY25 Adopted Budget Revenues (incl Supplemental)	FY25 Estimated Expense	FY26 Beginning Balance Includes MINUS TABOR	FY26 Requested Revenue	FY26 Proposed Revenue	FY26 Requested Expenses	FY26 Proposed Expenses	FY26 Requested TABOR includes ESGID + OS	FY26 Proposed TABOR includes GF Only	FY26 Requested CCC Reserves	FY26 Proposed CCC Reserves	FY26 Estimated Ending Fund Balance REQUESTED MINUS TABOR Includes CCC Reserves	FY26 Estimated Ending Fund Balance PROPOSED MINUS TABOR Includes CCC Reserves
Non-spendable Fund Balance														
Prepaid or Inventories in ACFR			(110,525)				(46,100)	(46,100)						
Restricted Funds														
General Fund	22,746,002	21,371,103	21,075,121	20,450,709	20,851,209	21,542,475	29,064,345	23,476,667	858,300	681,893	6,135,213	5,482,514	11,379,273	17,834,624
Road & Bridge	10,793,180	7,308,689	9,204,185	3,600,790	6,576,857	7,387,847	14,449,964	9,454,572			720,158	497,231	(4,272,317)	1,534,065
Open Space Trust Fund	648,824	285,055	416,375	2,302,403	508,004	507,504	563,274	508,035			460,481	344,452	2,247,134	2,301,872
Ambulance Sales Tax	3,956,549	3,468,117	3,786,805	2,131	3,594,787	3,594,287	4,937,043	4,164,784					(1,340,125)	(568,366)
Public Health	1,742,950	1,807,645	1,816,601	(186,308)	1,571,655	1,607,649	1,428,580	1,222,645					(43,233)	198,695
Emergency Telephone	998,609	496,000	815,763	344,232	375,000	391,000	418,811	391,121					300,421	344,111
Capital Improvement Trust	26,250	26,000	25,227	6,339	26,000	26,000	25,260	25,260					7,079	7,079
Special Revenue Funds														
Conservation Trust Fund	26,250	26,000	53,000	7,355	34,000	54,000	34,000	34,000					7,355	27,355
Lodging Tax	390,000	390,000	328,349	253,744	310,000	310,000	390,756	309,855					172,988	253,889
Human Services	4,175,378	4,016,562	3,256,093	681,664	4,797,385	4,792,106	4,156,226	4,151,097					1,322,823	1,322,673
IntraFund Transfers														
Capital Projects Fund	968,731	968,731	229,733	67,942	459,700	159,000	400,597	1,590					127,045	225,352
Debt Service Funds														
Health Clinic Debt Service	1,501,282	1,101,269	1,325,558	754,349	732,269	782,269	727,943	720,323					758,675	816,295
Subtotal	47,974,005	41,265,171	42,222,284	28,285,347	39,836,867	41,154,137	56,550,698	44,413,849	858,300	681,893	7,315,851	6,324,197	10,667,116	24,297,642
Component Units														
Emergency Services District	846,647	846,647	841,647	137,077	879,571	879,571	879,571	879,571					137,077	137,077
Housing Authority	10,050	14,250	2,396	27,171	13,500	90,000	10,185	90,900					2,396	26,271
Total All	48,830,702	42,126,068	43,066,327	28,449,595	40,729,938	42,123,708	57,440,454	45,384,321	858,300	681,893	7,315,851	6,324,197	10,806,588	24,460,989

2024 AND 2025 SUMMARY OF SPENDING VS BUDGETED

Projected End of Year 2025 Spending (Includes Supplementals & Additional Oct. 21, 2025 and FY2024 Actuals)

Fund	FY24 Beginning Balance - ACFR 2023	FY24 Actual Revenue	FY24 Actual Expense	FY25 Beginning Balance - ACFR 2024	FY25 Adopted Budget Revenues (inclds Supplemental)	FY25 Estimated Revenue	FY25 Adopted Budget Expenses (inclds Supplemental)	FY25 Estimated Expense	TABOR Restricted Reserves 3% FY25 Approp	FY25 CCC Reserve	FY25 Estimated Ending Fund Balance MINUS Reserves	FY26 Beginning Balance Includes MINUS TABOR
Non-spendable Fund Balance												
Prepaid or Inventories in ACFR				(110,525)				(46,100)				
Restricted Funds												
General Fund	19,665,550	20,618,449	21,359,857	17,614,042	21,371,103	19,000,642	22,746,002	21,075,121	681,893	5,482,514	14,968,195	20,450,709
Road & Bridge	6,276,175	5,981,215	6,396,884	5,860,506	7,308,689	6,944,468	10,793,180	9,204,185	-	497,231	3,103,559	3,600,790
Open Space Trust Fund	1,961,879	471,835	680,094	1,753,620	285,055	620,706	648,824	416,375	-	344,452	1,957,951	2,302,403
Ambulance Sales Tax	897,383	3,329,326	3,406,899	819,810	3,468,117	2,969,126	3,956,549	3,786,805	-	-	2,131	2,131
Public Health	292,123	1,158,182	1,106,351	343,011	1,807,645	1,287,282	1,742,950	1,816,601	-	-	(186,308)	(186,308)
Emergency Telephone	542,519	461,152	214,474	789,197	496,000	370,797	998,609	815,763	-	-	344,232	344,232
Capital Improvement Trust	21,801	24,861	40,227	6,435	26,000	25,130	26,250	25,227	-	-	6,339	6,339
Special Revenue Funds												
Conservation Trust Fund	18,976	47,348	40,000	26,324	26,000	34,031	26,250	53,000	-	-	7,355	7,355
Lodging Tax	313,847	311,901	321,146	304,602	390,000	277,491	390,000	328,349	-	-	253,744	253,744
Human Services	355,139	3,213,970	3,174,964	308,690	4,016,562	3,629,067	4,175,378	3,256,093	-	-	681,664	681,664
IntraFund Transfers												
Capital Projects Fund	964,843	1,028,454	1,959,770	33,526	968,731	264,148	968,731	229,733	-	-	67,942	67,942
Debt Service Funds												
Health Clinic Debt Service	2,032,435	606,826	724,630	1,914,633	1,101,269	165,274	1,501,282	1,325,558	-	-	754,349	754,349
Subtotal	33,342,670	37,253,518	39,425,295	29,663,871	41,265,171	35,588,162	47,974,005	42,286,709	681,893	6,324,197	21,961,150	28,285,347
Component Units												
Emergency Services District	89,150	857,086	821,636	124,598	846,647	854,126	846,647	841,647	-	-	137,077	137,077
Housing Authority	18,442	4,436	7,305	15,573	14,250	13,994	10,050	2,396	-	-	27,171	27,171
Total All	33,450,262	38,115,040	40,254,236	29,804,042	42,126,068	36,456,282	48,830,702	43,130,752	681,893	6,324,197	22,125,398	28,449,595
		Adjust for Inflation	42,622,835				Adjust for Inflation	44,381,543				

*Human Services Receives an end of year \$300,000 Transfer from the State of Colorado as part of beginning fund balance

GENERAL FUND: CENTRAL CHARGES

CENTRAL CHARGES AND FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
000	Non-Departmental										
01-000-39-39370-000-000	Other Financing Revenue	\$ 470,672	\$ 231,603	\$ -	\$ -	\$ 110,525	\$ -	\$ -	\$ 46,100	\$ 46,100	used only when issue debt or if new GASB requires entry - RHS: Prepaid Inventories
100	General										
01-100-31-31110-000-000	Real Property Tax	\$ 9,299,362	\$ 8,589,008	\$ 9,437,970	\$ 9,597,997	\$ 9,324,828	\$ 9,324,828	\$ 9,597,997	\$ 9,861,848	\$ 9,861,848	Pending assessor's cert FINAL
01-100-31-31115-000-000	Delinquent Tax	\$ 25	\$ 287	\$ 3,000	\$ 12	\$ 500	\$ 500	\$ 1,839	\$ 500	\$ 500	
01-100-33-33340-000-000	Fed-Mineral Lease	\$ 65,588	\$ 102,475	\$ 40,000	\$ 46,847	\$ 50,000	\$ 50,000	\$ 43,870	\$ 40,000	\$ 40,000	Lower than budgeted
01-100-33-33351-000-000	Fed-PILT	\$ 351,438	\$ 335,790	\$ 350,000	\$ 331,650	\$ 335,000	\$ 335,000	\$ 30,000	\$ 30,000	\$ 30,000	Significantly less this year
01-100-33-33411-000-000	State-Severance Tax	\$ 856,402	\$ 844,146	\$ 250,000	\$ 378,342	\$ 250,000	\$ 250,000	\$ 100,000	\$ 200,000	\$ 200,000	Estimated
01-100-33-33412-000-000	State-Div of Wildlife	\$ 1,271	\$ 1,304	\$ 1,200	\$ 1,188	\$ 1,300	\$ 1,300	\$ 1,163	\$ 1,000	\$ 1,000	May deposit, Assessor applies for this, it is federal money
01-100-33-33413-000-000	State-Cigarette Tax	\$ 5,542	\$ 7,824	\$ 5,000	\$ 5,503	\$ 5,000	\$ 5,000	\$ 2,930	\$ 2,500	\$ 2,500	Monthly, usually 1 mos in arrears
01-100-33-33431-000-000	Other Grants	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-100-34-34501-000-000	Administrative Charges	\$ 61,746	\$ 1,025,108	\$ 1,169,254	\$ 1,159,342	\$ 1,247,020	\$ 1,247,020	\$ 1,083,344	\$ 1,247,020	\$ 1,247,020	Per MGT report (full cost) for EMS, R&B, E911, Lodging and ES GID, per MGT report (CFR Part 200) for Human Services
01-100-36-36000-000-000	Miscellaneous	\$ 40,972	\$ 66,169	\$ 11,000	\$ 29,798	\$ 20,000	\$ 20,000	\$ 6,334	\$ 20,000	\$ 199,862	\$179,861.69 Reg Hsg Auth Dir
01-100-36-36320-000-000	Tower Lease	\$ 199,922	\$ 335,299	\$ 387,875	\$ 8,580	\$ 3,000	\$ 3,000	\$ 2,358	\$ 3,000	\$ 3,000	Engie Insight, other leases purchased permanent easement in 2023
01-100-36-36500-000-000	Contributions and Donations	\$ -	\$ 147,370	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	Agreement never ends; every 5 yrs evaluate the CPI
01-100-39-39210-000-000	Sale of Assets	\$ 6,925	\$ -	\$ 50,000	\$ -	\$ 305,000	\$ 305,000	\$ 32,903	\$ -	\$ -	Sale of Resource Center
01-100-39-39220-000-000	Compensation for Loss Revenue	\$ 4,750	\$ 852	\$ 10,000	\$ 16,470	\$ 5,000	\$ 5,000	\$ 7,240	\$ 5,000	\$ 5,000	varies by year, payments received from CTSI, usually for vehicle damage
		\$ 10,893,944	\$ 11,480,631	\$ 11,715,299	\$ 11,575,729	\$ 11,746,648	\$ 11,746,648	\$ 10,909,979	\$ 11,410,868	\$ 11,590,730	
01-100-10-49100-000-000	Transfers To Other Funds	\$ 423,679	\$ 150,000	\$ 200,000	\$ 200,000	\$ 210,000	\$ 495,968	\$ 210,000	\$ 210,000	\$ 210,000	\$34,200 CIP 2026-4, 2026-5, 2026-6, \$63k 2026-18 Public Health+10,000 to Hsg Auth
01-100-10-61200-000-201	Education Assistance	\$ 4,620	\$ 2,932	\$ 10,000	\$ 8,868	\$ 10,000	\$ 10,000	\$ 1,333	\$ 10,000	\$ 1,333	
01-100-10-73900-000-000	Miscellaneous Expense	\$ 1,108	\$ 10,703	\$ 10,000	\$ 223	\$ 4,964	\$ 4,964	\$ -	\$ 4,964	\$ -	
01-100-10-75100-000-000	Property and Liability Insuran	\$ 464,485	\$ 553,007	\$ 619,500	\$ 735,343	\$ 1,323,334	\$ 1,323,344	\$ 999,909	\$ 1,200,000	\$ 1,000,000	
01-100-10-77770-000-000	Community Projects	\$ 11,000	\$ 87,256	\$ 125,000	\$ 124,027	\$ 125,000	\$ 125,000	\$ 36,425	\$ 40,000	\$ 40,000	
01-100-10-77810-000-000	I-70 Projects	\$ 119,764	\$ 40,169	\$ 40,000	\$ 43,610	\$ 33,500	\$ 33,500	\$ 26,412	\$ 33,500	\$ 33,500	\$20k Cindy consulting, I-70 Coalition = \$13,500 + \$10K Steve & Becky + Cindy \$20k
01-100-50-73500-000-000	District Attorney 5th JD Expense	\$ 381,516	\$ 326,894	\$ 350,000	\$ 309,518	\$ 367,255	\$ 367,255	\$ 448,336	\$ 705,886	\$ 705,886	Recv'd
		\$ 1,406,171	\$ 1,170,960	\$ 1,354,500	\$ 1,421,589	\$ 2,074,054	\$ 2,360,032	\$ 1,722,415	\$ 2,204,350	\$ 1,990,719	

CENTRAL CHARGES AND FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
126	Resource Center										
01-126-34-34113-000-000	Operating Reimbursements	\$ 835	\$ -	\$ -	\$ 1,995	\$ 2,000	\$ 2,000	\$ 2,618	\$ 2,000	\$ 2,000	Tourism Bureau leases space here and reimburses CCC for CAM charges
01-126-36-36300-000-000	Rents Revenue	\$ 4,500	\$ 5,850	\$ 5,400	\$ 4,950	\$ 5,400	\$ 5,400	\$ 2,250	\$ -	\$ -	Moved out - selling in 2025
		\$ 5,335	\$ 5,850	\$ 5,400	\$ 6,945	\$ 7,400	\$ 7,400	\$ 4,868	\$ 2,000	\$ 2,000	
01-126-70-72200-000-000	Operating Supplies	\$ 3,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-126-70-73410-000-000	Utilities	\$ 1,656	\$ 3,196	\$ 4,000	\$ 3,018	\$ 4,000	\$ 4,000	\$ 1,903	\$ 2,000	\$ 2,000	for utilities at Resource Center (MYN and Tourism Bureau)
01-126-70-73500-000-000	Outside Services	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-126-70-73660-000-000	R&M Facilities Expense	\$ 2,710	\$ 10	\$ 10,000	\$ 73	\$ -	\$ -	\$ 450	\$ 450	\$ -	for possible work at Resource Center
		\$ 15,424	\$ 3,206	\$ 14,000	\$ 3,091	\$ 4,000	\$ 4,000	\$ 2,353	\$ 2,450	\$ 2,000	
820	County Lands										
01-820-39-39210-000-000	Land Sales	\$ -	\$ -	\$ -	\$ 168,140	\$ -	\$ -	\$ -	\$ -	\$ -	status on resource ctr
		\$ -	\$ -	\$ -	\$ 168,140	\$ -	\$ -	\$ -	\$ -	\$ -	

GENERAL FUND: CAPITAL PROJECTS & GRANTS

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
910	Grants/Capital										
01-910-31-31310-000-000	Sales Tax	\$ 2,586,190	\$ 2,602,027	\$ 2,830,723	\$ 2,628,091	\$ 2,735,640	\$ 2,735,640	\$ 1,973,079	\$ 2,762,996	\$ 2,735,640	
01-910-31-31610-000-000	Marijuana Excise Tax	\$ 34,293	\$ 40,679	\$ 35,000	\$ 32,137	\$ 35,000	\$ 35,000	\$ 12,296	\$ 15,000	\$ 15,000	
01-910-33-33100-000-000	CDBG RLF Funds	\$ 174,000	\$ -	\$ 199,500	\$ 232,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	CCEDC administers this program for County, they keep 16% originati
01-910-33-33357-000-000	State-Jail BasedBehavior Hlth	\$ 168,904	\$ 285,696	\$ 322,542	\$ 327,721	\$ 325,000	\$ 295,436	\$ 152,918	\$ 300,000	\$ 300,000	Grant
01-910-33-33473-000-000	State-Grant Funding	\$ -	\$ 44,114	\$ -	\$ 57,991	\$ -	\$ -	\$ -	\$ 115,120	\$ 115,120	SO LECS Grant & SO SIPA Patrol Grant
01-910-33-33475-000-000	NOCO PLACES	\$ 66,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-33-33476-000-000	EIAF/DOLA NoCO Grant	\$ 176,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-33-33477-000-000	GOCO-ROMP	\$ -	\$ 100,000	\$ 58,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-33-33481-000-000	State Gaming Grants	\$ 275,236	\$ 238,927	\$ 345,000	\$ 342,991	\$ 342,991	\$ 342,991	\$ 342,991	\$ 321,125	\$ 321,125	DA using diff method, gaming cases down, SO grant request down toc
01-910-33-33483-000-000	State-Broadband Grant	\$ 27,538	\$ 7,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-33-33531-000-000	State-HMGP Planning Grant	\$ 21,808	\$ 8,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-34-34115-000-000	Charging Station Fees	\$ 31,404	\$ 41,345	\$ 50,000	\$ 67,846	\$ 70,000	\$ 70,000	\$ 67,408	\$ 65,000	\$ 67,000	Based on 1st 6 months of 2024 activity
01-910-34-34150-000-000	Misc charges for service	\$ 750	\$ 2,400	\$ 1,800	\$ 815	\$ -	\$ -	\$ 1,854	\$ 2,000	\$ 2,000	Was Wifi sold to Courts, they no longer pay this
01-910-36-36330-000-000	Sportsman's Lease	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	make account inactive
01-910-36-36500-000-000	Local Donations	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Walstrum Quarry contribution budgeted in 01-100-36-36500-000-000
01-910-36-36501-000-000	Walstrum/Albert Frei Contribut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,071	\$ 200,000	\$ 200,000	Agreement never ends; every 5 yrs evaluate the CPI
01-910-36-36511-000-000	Bakerville Loveland Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,540	\$ 10,000	\$ 18,000	
01-910-36-36530-000-000	Slacker Donations	\$ 83,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no longer operate this program
01-910-37-37100-000-000	Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	CIP E911 Transfer
	Revenue	\$ 3,660,467	\$ 3,370,919	\$ 4,037,676	\$ 3,689,592	\$ 3,688,631	\$ 3,659,067	\$ 2,879,157	\$ 3,971,241	\$ 4,028,885	
01-910-10-49100-000-000	Transfers To Other Funds	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-72290-000-000	Operating Equipment	\$ 3,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-73500-000-000	Outside Services	\$ 9,950	\$ 19,103	\$ 24,000	\$ 25,931	\$ -	\$ 50,000	\$ 16,228	\$ -	\$ -	
01-910-10-73515-000-000	NOCO PLACES	\$ 7,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 33,333	\$ 15,000	\$ 15,000	
01-910-10-73516-000-000	EIAF/DOLA NoCO	\$ 190,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-73520-000-000	Slacker	\$ 100,301	\$ 106	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-73525-000-000	Contract Services Broadband	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-73550-000-000	Outside Services	\$ 17,211	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
01-910-10-73557-000-000	HRSA Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 387,031	\$ 500,000	\$ -	Tied to grant
01-910-10-73560-000-000	Electric Vehic Readiness Plan	\$ 7,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-73630-000-000	Building Maintenance	\$ -	\$ 155,340	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	
01-910-10-73650-000-000	Software Contract	\$ 9,551	\$ 164,157	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ 120,000	\$ -	ERP budget here only if there is an implementation undre way
01-910-10-73920-000-000	Gaming Grant Distributions	\$ 352,420	\$ 238,588	\$ 232,885	\$ 325,072	\$ 342,991	\$ 342,991	\$ -	\$ 342,991	\$ 321,125	tied to gaming grant revenue
01-910-10-76500-000-000	Capital Lease Payments	\$ 174,674	\$ 172,415	\$ 175,000	\$ 172,415	\$ 93,884	\$ 93,884	\$ 93,884	\$ 406,510	\$ 320,000	CIP LEASES Axon body cameras \$86,510, SO Vehicles+2026-3
01-910-10-77710-000-000	Charging Stations	\$ 20,928	\$ 26,237	\$ 50,000	\$ 33,423	\$ 41,000	\$ 41,000	\$ 40,969	\$ 41,000	\$ 41,000	\$23K thru 7/24 or \$3.3k per month
01-910-10-77800-000-000	TABOR 3% Emergency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 681,893	\$ 681,893	\$ -	\$ 858,300	\$ 681,893	3% of GF (\$835k + OS \$13k + ESGID \$22k)
01-910-10-77810-000-000	GF BOCC Policy Reserve 30% FB	\$ -	\$ -	\$ -	\$ -	\$ 5,482,514	\$ 5,482,514	\$ -	\$ 6,047,112	\$ 5,482,514	\$5,482,514 30% of Current year op budget - 30% of Fund Bal set in 2
01-910-10-79200-000-000	Capital-Bldgs/Improvements	\$ 822	\$ -	\$ 17,812	\$ 17,812	\$ 137,000	\$ 137,000	\$ 75,000	\$ 1,088,230	\$ -	CIP 2026-10, 14, 15, 16, 17, 19, 24, 25, 7, 9
01-910-10-79400-000-000	Capital - Veh Gen Govt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-10-79500-000-000	Capital-Furniture and Equip	\$ 76,248	\$ 64,065	\$ 43,100	\$ 26,325	\$ -	\$ -	\$ 27,176	\$ 18,700	\$ -	2026-8
01-910-20-79200-000-000	Capital-Pub Safety Bldgs/Imprv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,500	\$ 841,300	proposed includes only Maj Maint for 2026-16, 7, 9, 10, 14, 17, 19, 2
01-910-20-79400-000-000	Capital-Veh Public Safety	\$ 170,272	\$ 237,945	\$ 550,000	\$ 553,858	\$ 100,000	\$ 200,000	\$ 34,130	\$ -	\$ -	Moved to Leasing; Not until last year of leasing can these move to act
01-910-20-79500-000-000	Capital-Equipment Pub Safety	\$ 5,250	\$ 115,961	\$ 15,000	\$ 17,690	\$ 50,000	\$ 50,000	\$ -	\$ 454,920	\$ -	CIP 2026-13, 20 SO LECS Grant \$6,120 & SO SIPA Patrol Grant \$3
01-910-65-79200-000-000	Capital-Bldgs/Improvements	\$ 142,284	\$ -	\$ 25,000	\$ -	\$ 42,500	\$ 42,500	\$ -	\$ 1,160,500	\$ -	2026-11, 2026-22
01-910-75-73566-000-000	Recreation Master Plan (ROMP)	\$ 36,778	\$ 79,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-80-73500-000-000	Loan Administration	\$ 24,000	\$ -	\$ 24,500	\$ 32,000	\$ 28,800	\$ 28,800	\$ 24,000	\$ 28,800	\$ 28,800	Tied to subrecipient pass through revenue
01-910-80-75500-000-000	Economic Dev. Contract	\$ 22,000	\$ 22,000	\$ 22,000	\$ 38,000	\$ 22,000	\$ 22,000	\$ 16,500	\$ 22,000	\$ 22,000	Tied to subrecipient pass through revenue
01-910-80-77600-000-000	Economic Dev Loans	\$ 150,000	\$ -	\$ 175,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ 175,000	\$ 175,000	Tied to subrecipient pass through revenue
	Expense	\$ 1,531,283	\$ 1,309,944	\$ 1,469,297	\$ 1,463,319	\$ 7,412,582	\$ 7,512,582	\$ 898,251	\$ 12,439,563	\$ 7,928,632	

GENERAL FUND: DIVISIONS

ASSESSOR'S OFFICE

ASSESSOR

ELECTED OFFICIAL: DONNA GEE

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-101-31-31912-000-000	Personal Property Tax Penalty	\$ 901	\$ 550	\$ 500	\$ 650	\$ -	\$ -	\$ 975	\$ -	\$ -	
01-101-34-34110-000-000	Assessor Records	\$ 2,317	\$ 3,371	\$ 2,500	\$ 2,248	\$ 1,000	\$ 1,000	\$ 2,997	\$ 1,000	\$ 1,000	
	Total Revenue	\$ 3,218	\$ 3,921	\$ 3,000	\$ 2,898	\$ 1,000	\$ 1,000	\$ 3,972	\$ 1,000	\$ 1,000	
01-101-10-61110-000-000	Salaries and Wages	\$ 265,191	\$ 269,962	\$ 276,492	\$ 271,952	\$ 239,665	\$ 239,665	\$ 275,033	\$ 328,274	\$ 328,274	FTE that retired in 2025 reduced the total, but still in
01-101-10-61120-000-000	Overtime	\$ (50)	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-101-10-61200-000-000	Employee Benefit Cost	\$ 103,630	\$ 92,309	\$ 73,420	\$ 80,700	\$ 85,040	\$ 85,040	\$ 82,699	\$ 105,048	\$ 101,765	
01-101-10-72100-000-000	Office Supplies	\$ 493	\$ 275	\$ 400	\$ 248	\$ 400	\$ 400	\$ 391	\$ 400	\$ 400	
01-101-10-72200-000-000	Operating Supplies	\$ 702	\$ 2,593	\$ 750	\$ 8,149	\$ 750	\$ 750	\$ -	\$ 750	\$ -	
01-101-10-72220-000-000	Fuel	\$ 401	\$ 257	\$ 250	\$ 207	\$ 300	\$ 300	\$ 173	\$ 300	\$ 200	
01-101-10-73110-000-000	Postage	\$ 305	\$ 8,365	\$ 360	\$ 759	\$ 8,783	\$ 8,783	\$ 5,973	\$ 8,783	\$ 6,000	
01-101-10-73310-000-000	Ads and Legal Notices	\$ 49	\$ 161	\$ 100	\$ 346	\$ 200	\$ 200	\$ 62	\$ 200	\$ 100	
01-101-10-73350-000-000	Dues and Registrations	\$ 3,170	\$ 2,714	\$ 3,500	\$ 3,811	\$ 3,500	\$ 3,500	\$ 6,350	\$ 3,500	\$ 3,000	
01-101-10-73500-000-000	Outside Services	\$ -	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-101-10-73630-000-000	R&M Equip and Fixtures	\$ 852	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
01-101-10-73650-000-000	Software Contract	\$ 44,824	\$ 47,118	\$ 48,382	\$ 49,422	\$ 49,833	\$ 49,833	\$ 51,841	\$ 49,833	\$ 49,833	
01-101-10-73730-000-000	Travel and Subsistence	\$ -	\$ 453	\$ 200	\$ 233	\$ 200	\$ 200	\$ 125	\$ 200	\$ 125	
	Total Expenses	\$ 419,566	\$ 424,496	\$ 404,104	\$ 415,826	\$ 388,921	\$ 388,921	\$ 422,647	\$ 497,538	\$ 489,697	

COUNTY CLERK, RECORDER AND ELECTIONS

CLERK AND ELECTIONS

ELECTED OFFICIAL: BRENDA CORBETT

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-102-33-33403-000-000	State-Reimbursements	\$ -	\$ -	\$ -	\$ 24,394	\$ -	\$ -	\$ -	\$ -	\$ -	
01-102-33-33433-000-000	State-ERTB Grant	\$ -	\$ -	\$ 292,875	\$ 15,288	\$ 50,000	\$ 50,000	\$ 191,039	\$ 50,000	\$ 50,000	
01-102-34-34002-000-000	County Clerk Fees	\$ 301,606	\$ 257,948	\$ 250,000	\$ 247,492	\$ 200,000	\$ 200,000	\$ 205,592	\$ 200,000	\$ 200,000	
01-102-34-34300-000-000	Technology Surcharge	\$ -	\$ 209	\$ 3,400	\$ 10,909	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	
	Total Revenue	\$ 301,606	\$ 258,157	\$ 546,275	\$ 298,084	\$ 252,000	\$ 252,000	\$ 396,631	\$ 250,000	\$ 250,000	
01-102-10-61110-000-000	Salaries and Wages	\$ 303,188	\$ 309,220	\$ 335,397	\$ 293,371	\$ 286,277	\$ 286,277	\$ 269,536	\$ 294,891	\$ 294,865	Removed 1.0 FTE in 2025
01-102-10-61120-000-000	Overtime	\$ (129)	\$ 224	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	
01-102-10-61200-000-000	Employee Benefit Cost	\$ 112,586	\$ 101,951	\$ 116,408	\$ 115,522	\$ 124,317	\$ 124,317	\$ 119,830	\$ 94,365	\$ 91,408	
01-102-10-72200-000-000	Operating Supplies	\$ 5,519	\$ 7,969	\$ 5,400	\$ 4,452	\$ 6,000	\$ 6,000	\$ 3,536	\$ 6,000	\$ 5,000	
01-102-10-73110-000-000	Postage	\$ 10,708	\$ 9,219	\$ 12,000	\$ 11,153	\$ 15,000	\$ 15,000	\$ 10,645	\$ 15,000	\$ 11,000	
01-102-10-73310-000-000	Ads and Legal Notices	\$ 76	\$ 11	\$ 150	\$ 89	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
01-102-10-73350-000-000	Dues and Registrations	\$ 1,977	\$ 1,277	\$ 1,400	\$ 1,749	\$ 1,650	\$ 1,650	\$ 2,159	\$ 2,000	\$ 2,159	CCCA-\$1674 (up 20%); PRIA-\$60, Pecks Title Service \$200/yr
01-102-10-73450-000-000	Telephone	\$ 68	\$ 343	\$ 600	\$ 540	\$ 480	\$ 480	\$ 403	\$ -	\$ -	Cell phone cancelled in July
01-102-10-73500-000-000	Outside Services	\$ 190	\$ 159	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
01-102-10-73650-000-000	Maintenance Contracts	\$ 1,126	\$ 1,182	\$ 1,250	\$ 1,241	\$ 1,250	\$ 1,250	\$ 1,737	\$ 1,400	\$ 1,400	Tyler/Eagle Recorder maintenance & upgrade contract
01-102-10-73655-000-000	Software Contract	\$ 21,982	\$ 23,081	\$ 24,150	\$ 24,235	\$ 25,000	\$ 25,000	\$ 33,929	\$ 27,000	\$ 27,000	Tyler/Eagle Recorder software (increases slightly each year)
01-102-10-73730-000-000	Travel and Subsistence	\$ 2,987	\$ 2,431	\$ 3,000	\$ 1,797	\$ 3,000	\$ 3,000	\$ 2,192	\$ 3,000	\$ 2,200	CCCA conference fees 2x/yr + hotel, fuel
01-102-10-73905-000-000	ERTB Grant Expenses	\$ -	\$ -	\$ 292,875	\$ 76,266	\$ 50,000	\$ 50,000	\$ 191,039	\$ 50,000	\$ 50,000	
	Total Expenses	\$ 460,277	\$ 457,068	\$ 792,880	\$ 530,584	\$ 513,374	\$ 513,374	\$ 635,007	\$ 494,057	\$ 485,033	
01-103-33-33410-000-000	Other State Grants	\$ -	\$ 11,872	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	I don't see any federal grants coming our way for elections in 2026
01-103-33-33411-000-000	State Election Reimbursements	\$ -	\$ -	\$ 48,000	\$ 47,999	\$ 15,000	\$ 15,000	\$ -	\$ 350,684	\$ 350,684	Grant Pending Two elections; 45% of some costs reimbursed
01-103-34-34118-000-000	Election Fees	\$ 8,384	\$ 19,599	\$ 5,000	\$ 3,643	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	This is reimbursement from towns/special districts if they participate in an election
	Total Revenue	\$ 8,384	\$ 31,471	\$ 103,000	\$ 51,641	\$ 75,000	\$ 75,000	\$ -	\$ 360,684	\$ 360,684	
01-103-10-61110-000-000	Salaries and Wages	\$ 24,651	\$ 6,871	\$ 36,000	\$ 37,042	\$ 24,300	\$ 24,300	\$ -	\$ 30,000	\$ 30,000	\$15k per election (x2)
01-103-10-61120-000-000	Overtime	\$ 199	\$ -	\$ 500	\$ 213	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	
01-103-10-61200-000-000	Employee Benefit Cost	\$ 1,539	\$ 480	\$ 3,600	\$ 2,878	\$ 2,075	\$ 2,075	\$ 58	\$ 960	\$ 960	
01-103-10-72200-000-000	Operating Supplies	\$ 20,522	\$ 19,688	\$ 75,000	\$ 51,079	\$ 25,000	\$ 25,000	\$ 1,512	\$ 40,000	\$ 40,000	Election printing (\$16k/election x2); office supplies, training materials for judges; toner
01-103-10-73110-000-000	Postage	\$ 4,537	\$ 2,492	\$ 7,500	\$ 6,347	\$ 5,000	\$ 5,000	\$ 644	\$ 10,000	\$ 10,000	Two elections, plus daily voter maintenance mailings
01-103-10-73203-000-000	Election Judges	\$ 35	\$ 100	\$ 150	\$ 204	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	CBI Background checks
01-103-10-73310-000-000	Ads and Legal Notices	\$ 126	\$ 2,534	\$ 3,500	\$ 3,362	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	TABOR notice
01-103-10-73457-000-000	Other State Grant Expenses	\$ -	\$ 11,872	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
01-103-10-73655-000-000	Voting System Contract	\$ 27,063	\$ 27,604	\$ 21,600	\$ 19,286	\$ 17,500	\$ 17,500	\$ 19,287	\$ 20,000	\$ 17,500	\$14,755 plus \$2550 per election for programming (x2)
01-103-10-73730-000-000	Travel and Subsistence	\$ 798	\$ 818	\$ 1,000	\$ 629	\$ 1,000	\$ 1,000	\$ 224	\$ 2,000	\$ 1,000	Mandatory regional training in elections annually; regional meetings; EJ meal on Election Day
01-103-10-73900-000-000	Other Expenses	\$ 150	\$ 60	\$ -	\$ 8	\$ 500	\$ 500	\$ 43	\$ 500	\$ 500	
	Total Expenses	\$ 79,620	\$ 72,519	\$ 198,850	\$ 121,047	\$ 129,275	\$ 129,275	\$ 21,767	\$ 107,360	\$ 103,860	

TREASURER'S OFFICE & PUBLIC TRUSTEE

TREASURER/PUBLIC TRUSTEE

ELECTED OFFICIAL: CAROL LEE

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-104-31-31913-000-000	Interest-Property Tax	\$ 18,003	\$ 21,132	\$ 10,000	\$ 27,549	\$ 15,000	\$ 15,000	\$ 19,716	\$ 15,000	\$ 15,000	
01-104-34-34001-000-000	County Treasurer Fees	\$ 296,879	\$ 271,396	\$ 300,000	\$ 335,209	\$ 305,000	\$ 305,000	\$ 441,021	\$ 305,000	\$ 305,000	
01-104-34-34281-000-000	Advertisement-Property Tax	\$ 7,356	\$ 6,761	\$ 8,000	\$ 14,590	\$ 9,000	\$ 9,000	\$ 173	\$ 9,000	\$ 9,000	
01-104-36-36102-000-000	Tax Sale Bonus	\$ 40,393	\$ 39,639	\$ 10,000	\$ 25,500	\$ 25,000	\$ 25,000	\$ 1,287	\$ 25,000	\$ 25,000	
01-104-39-39100-000-000	Interest Earned	\$ 240,530	\$ 1,399,196	\$ 750,000	\$ 1,003,091	\$ 1,000,000	\$ 1,000,000	\$ 815,575	\$ 800,000	\$ 800,000	Projected lower interest rate
	Total Revenue	\$ 603,159	\$ 1,738,125	\$ 1,078,000	\$ 1,405,939	\$ 1,354,000	\$ 1,354,000	\$ 1,277,772	\$ 1,154,000	\$ 1,154,000	
01-104-10-61110-000-000	Salaries and Wages	\$ 171,748	\$ 200,429	\$ 216,904	\$ 223,031	\$ 207,236	\$ 207,236	\$ 179,454	\$ 280,421	\$ 213,453	Includes 2 Deputy Chiefs
01-104-10-61120-000-000	Overtime	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-104-10-61200-000-000	Employee Benefit Cost	\$ 42,961	\$ 57,642	\$ 54,713	\$ 48,626	\$ 39,009	\$ 39,009	\$ 42,186	\$ 89,735	\$ 68,305	
01-104-10-72200-000-000	Operating Supplies	\$ 2,943	\$ 3,148	\$ 6,000	\$ 3,520	\$ 10,000	\$ 10,000	\$ 1,249	\$ 12,000	\$ 3,000	
01-104-10-73110-000-000	Postage	\$ 8,740	\$ 7,385	\$ 10,000	\$ 9,896	\$ 12,000	\$ 12,000	\$ 11,175	\$ 13,000	\$ 12,000	
01-104-10-73310-000-000	Ads and Legal Notices	\$ 2,927	\$ 3,659	\$ 5,000	\$ 5,454	\$ 5,000	\$ 5,000	\$ 442	\$ 6,000	\$ 5,000	
01-104-10-73350-000-000	Dues and Registrations	\$ -	\$ 873	\$ 700	\$ 350	\$ 1,050	\$ 1,050	\$ 700	\$ 1,050	\$ 700	
01-104-10-73500-000-000	Banking Services	\$ 10,169	\$ 5,108	\$ 10,000	\$ (25)	\$ 10,000	\$ 10,000	\$ (27)	\$ 10,000	\$ 5,000	
01-104-10-73650-000-000	Software Contract	\$ 40,024	\$ 42,025	\$ 44,126	\$ 44,127	\$ 46,500	\$ 46,500	\$ 46,333	\$ 48,600	\$ 46,500	
01-104-10-73730-000-000	Travel and Subsistence	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-104-10-73900-000-000	Other Expenses	\$ 1,343	\$ 2,468	\$ 3,000	\$ 3,275	\$ 4,000	\$ 4,000	\$ 37,400	\$ 5,000	\$ 4,000	
	Total Expenses	\$ 280,920	\$ 322,737	\$ 350,443	\$ 338,253	\$ 334,795	\$ 334,795	\$ 318,912	\$ 465,805	\$ 357,958	
01-105-34-34011-000-000	Public Trustee Fees	\$ 12,533	\$ 12,554	\$ 15,000	\$ 12,755	\$ 16,000	\$ 16,000	\$ 12,755	\$ 16,000	\$ 16,000	
	Total Revenue	\$ 12,533	\$ 12,554	\$ 15,000	\$ 12,755	\$ 16,000	\$ 16,000	\$ 12,755	\$ 16,000	\$ 16,000	
01-105-10-61110-000-000	Salaries and Wages	\$ 6,750	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	Can this amount be "backed out" of the Salaries number above?
01-105-10-61200-000-000	Employee Benefit Cost	\$ -	\$ 1,234	\$ 2,500	\$ 1,792	\$ 956	\$ 956	\$ 1,792	\$ 956	\$ 956	
01-105-10-72200-000-000	Operating Supplies	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-105-10-73110-000-000	Postage	\$ 277	\$ 410	\$ 200	\$ 132	\$ 300	\$ 300	\$ 132	\$ 300	\$ 300	
01-105-10-73350-000-000	Dues and Registrations	\$ 200	\$ 373	\$ 400	\$ 350	\$ 600	\$ 600	\$ 350	\$ 600	\$ 600	
	Total Expenses	\$ 7,682	\$ 14,517	\$ 15,600	\$ 14,774	\$ 14,356	\$ 14,356	\$ 14,774	\$ 14,356	\$ 14,356	

COUNTY SURVERYOR

SURVEYOR ELECTED OFFICIAL: GARY FASELT

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-106-10-61110-000-000	Salaries and Wages	\$ 3,578	\$ 4,999	\$ 4,978	\$ 5,006	\$ 4,978	\$ 4,978	\$ 4,978	\$ 5,127	\$ 5,127	
01-106-10-61200-000-000	Employee Benefit Cost	\$ 2,086	\$ 586	\$ 1,125	\$ 651	\$ 970	\$ 970	\$ 681	\$ 970	\$ 970	
01-106-10-72200-000-000	Operating Supplies	\$ 2,490	\$ 2,542	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	
01-106-10-73350-000-000	Dues and Registrations	\$ 540	\$ -	\$ 650	\$ 450	\$ 650	\$ 650	\$ -	\$ 650	\$ 450	
01-106-10-73730-000-000	Travel and Subsistence	\$ -	\$ -	\$ 163	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
	Total Expenses	\$ 8,694	\$ 8,127	\$ 9,416	\$ 6,107	\$ 9,248	\$ 9,248	\$ 5,659	\$ 9,397	\$ 6,547	

COUNTY COMMISSION

COUNTY ADMIN COUNTY COMMISSION

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-110-10-61110-000-000	Salaries and Wages	\$ 248,923	\$ 257,932	\$ 257,001	\$ 256,725	\$ 290,613	\$ 290,613	\$ 319,553	\$ 299,331	\$ 299,331	
01-110-10-61200-000-000	Employee Benefit Cost	\$ 75,295	\$ 76,243	\$ 72,540	\$ 63,591	\$ 100,083	\$ 100,083	\$ 113,387	\$ 95,786	\$ 92,793	
01-110-10-72200-000-000	Operating Supplies	\$ 717	\$ 247	\$ 400	\$ 705	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
01-110-10-73110-000-000	Postage	\$ 371	\$ 557	\$ 500	\$ 246	\$ 500	\$ 500	\$ 11,711	\$ 500	\$ 500	
01-110-10-73310-000-000	Ads and Legals	\$ 1,852	\$ 1,325	\$ 2,000	\$ 3,102	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	
01-110-10-73350-000-000	Dues and Registrations	\$ 42,646	\$ 43,399	\$ 49,000	\$ 56,217	\$ 58,000	\$ 58,000	\$ 4,667	\$ 58,000	\$ 5,000	
01-110-10-73450-000-000	Telephone	\$ 678	\$ 588	\$ 700	\$ 1,064	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
01-110-10-73730-000-000	Travel and Subsistence	\$ 10,130	\$ 7,044	\$ 11,000	\$ 12,459	\$ 15,000	\$ 15,000	\$ 267	\$ 15,000	\$ 300	
01-110-10-73900-000-000	Other Expenses	\$ 5,272	\$ 1,130	\$ 5,000	\$ 3,848	\$ 5,000	\$ 5,000	\$ 667	\$ 5,000	\$ 700	
	Total Expenses	\$ 385,884	\$ 388,464	\$ 398,141	\$ 397,955	\$ 475,196	\$ 475,196	\$ 455,251	\$ 479,618	\$ 402,624	

COUNTY ATTORNEY'S OFFICE

COUNTY ATTORNEY DIRECTOR: P. LICHTMAN

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-113-32-32113-000-000	License Fees	\$ 40,650	\$ 28,819	\$ 38,650	\$ 26,729	\$ 22,504	\$ 22,504	\$ 27,514	\$ 23,429	\$ 23,249	
01-113-34-34125-000-000	County Attorney Misc	\$ (52)	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 40,598	\$ 28,819	\$ 38,650	\$ 26,894	\$ 22,504	\$ 22,504	\$ 27,514	\$ 23,429	\$ 23,249	
01-113-10-61110-000-000	Salaries and Wages	\$ 278,670	\$ 273,840	\$ 287,911	\$ 299,480	\$ 439,513	\$ 439,513	\$ 261,295	\$ 457,937	\$ 457,937	
01-113-10-61120-000-000	Overtime	\$ -	\$ 1,144	\$ -	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	
01-113-10-61200-000-000	Employee Benefit Cost	\$ 62,058	\$ 53,813	\$ 57,751	\$ 58,370	\$ 109,107	\$ 109,107	\$ 55,913	\$ 146,540	\$ 141,960	
01-113-10-72200-000-000	Operating Supplies	\$ 1,313	\$ 912	\$ 3,000	\$ 370	\$ 3,000	\$ 3,000	\$ 315	\$ 3,000	\$ 3,000	
01-113-10-73110-000-000	Postage	\$ 78	\$ 69	\$ 100	\$ 122	\$ 100	\$ 100	\$ 81	\$ 100	\$ 100	
01-113-10-73310-000-000	Ads and Legal Notices	\$ -	\$ -	\$ 75	\$ 49	\$ 75	\$ 75	\$ 263	\$ 75	\$ 75	
01-113-10-73340-000-000	Library and Publications	\$ 16,583	\$ 16,755	\$ 20,000	\$ 17,683	\$ 36,500	\$ 36,500	\$ 10,174	\$ 15,000	\$ 15,000	
01-113-10-73350-000-000	Dues and Registrations	\$ 2,476	\$ 2,461	\$ 5,000	\$ 3,852	\$ 7,000	\$ 7,000	\$ 2,714	\$ 7,000	\$ 7,000	
01-113-10-73500-000-000	Professional Services	\$ 4,766	\$ 5,902	\$ 25,000	\$ 7,048	\$ 25,000	\$ 25,000	\$ 14,655	\$ 25,000	\$ 15,000	
01-113-10-73730-000-000	Travel and Subsistence	\$ 1,303	\$ 239	\$ 5,000	\$ 731	\$ 5,000	\$ 5,000	\$ 835	\$ 5,000	\$ 5,000	
	Expense	\$ 367,248	\$ 355,135	\$ 403,837	\$ 388,319	\$ 625,295	\$ 625,295	\$ 346,245	\$ 659,652	\$ 645,072	

FINANCE

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
115	Finance										
01-115-10-61110-000-000	Salaries and Wages	\$ 173,916	\$ 402,504	\$ 396,375	\$ 381,900	\$ 377,350	\$ 377,292	\$ 359,414	\$ 427,539	\$ 388,611	3% Proposed
01-115-10-61120-000-000	Overtime	\$ (0)	\$ 336	\$ 500	\$ 114	\$ 500	\$ 500	\$ 78	\$ 200	\$ 200	
01-115-10-61200-000-000	Employee Benefit Cost	\$ 22,055	\$ 58,497	\$ 80,000	\$ 84,348	\$ 112,458	\$ 107,953	\$ 68,778	\$ 136,812	\$ 120,469	
01-115-10-72200-000-000	Operating Supplies	\$ 1,082	\$ 2,672	\$ 1,500	\$ 2,281	\$ 1,500	\$ 1,500	\$ 1,309	\$ 1,500	\$ 1,500	
01-115-10-73110-000-000	Postage	\$ 1,928	\$ 1,006	\$ 3,500	\$ 1,700	\$ 3,500	\$ 3,500	\$ 9,216	\$ 3,500	\$ 3,500	
01-115-10-73310-000-000	Ads and Legal Notices	\$ 3,254	\$ 2,293	\$ 3,200	\$ 2,396	\$ 3,200	\$ 3,200	\$ 2,489	\$ 3,200	\$ 2,500	
01-115-10-73350-000-000	Dues and Registrations	\$ 2,396	\$ 3,352	\$ 4,185	\$ 2,551	\$ 3,000	\$ 3,000	\$ 2,610	\$ 3,000	\$ 3,000	
01-115-10-73375-000-000	Credit Card Late Fees	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-115-10-73500-000-000	Outside Services	\$ 190,331	\$ -	\$ -	\$ 840	\$ -	\$ -	\$ 139	\$ -	\$ -	
01-115-10-73540-000-000	Audit	\$ 12,831	\$ 22,150	\$ 27,000	\$ 22,900	\$ 25,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	
01-115-10-73650-000-000	Software Contract	\$ 18,009	\$ 27,037	\$ 33,389	\$ 28,829	\$ 30,270	\$ 35,058	\$ 35,058	\$ 36,811	\$ 36,811	escalates 5% per year; HR redxn of SB in 2027 budget
01-115-10-73730-000-000	Travel and Subsistence	\$ 225	\$ 1,252	\$ 1,500	\$ 528	\$ 1,500	\$ 1,500	\$ 297	\$ 1,500	\$ 300	
	Expense	\$ 426,580	\$ 521,100	\$ 551,149	\$ 528,386	\$ 558,278	\$ 566,503	\$ 512,387	\$ 647,063	\$ 589,891	

HUMAN RESOURCES

HUMAN RESOURCES

DIRECTOR: C. FORTUNE

<u>Account</u>	<u>Description</u>	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
01-116-36-36510-000-000	Wellness Reimbursements	\$ -	\$ -	\$ -	\$ 8,215	\$ 10,000	\$ 10,000	\$ 5,115	\$ 10,000	\$ 10,000	
	Revenue	\$ -	\$ -	\$ -	\$ 8,215	\$ 10,000	\$ 10,000	\$ 5,115	\$ 10,000	\$ 10,000	
01-116-10-61110-000-000	Salaries and Wages	\$ 262,937	\$ 256,537	\$ 274,689	\$ 277,228	\$ 283,076	\$ 345,476	\$ 295,287	\$ 355,849	\$ 355,849	
01-116-10-61120-000-000	Overtime	\$ 3,015	\$ 1,549	\$ 1,000	\$ 1,741	\$ 2,000	\$ 2,000	\$ -	\$ 500	\$ -	
01-116-10-61200-000-000	Employee Benefit Cost	\$ 108,932	\$ 115,095	\$ 108,895	\$ 113,569	\$ 120,835	\$ 135,811	\$ 126,646	\$ 113,872	\$ 110,313	
01-116-10-72200-000-000	Operating Supplies	\$ 1,645	\$ 3,417	\$ 620	\$ 834	\$ 700	\$ 700	\$ 864	\$ 700	\$ 700	
01-116-10-72210-000-000	Wellness-Operating	\$ 17,830	\$ 18,371	\$ 20,000	\$ 14,571	\$ 5,000	\$ 5,000	\$ 6,667	\$ 5,000	\$ 5,000	
01-116-10-73110-000-000	Postage	\$ 234	\$ 28	\$ 500	\$ 1	\$ 100	\$ 100	\$ 1	\$ 100	\$ 25	
01-116-10-73310-000-000	Ads and Legal Notices	\$ 18,535	\$ 6,191	\$ 21,000	\$ 3,166	\$ 10,000	\$ 10,000	\$ 3,861	\$ 5,000	\$ 4,000	
01-116-10-73350-000-000	Dues and Registrations	\$ 7,364	\$ 3,294	\$ 6,000	\$ 2,307	\$ 6,498	\$ 6,498	\$ 3,391	\$ 6,500	\$ 4,000	
01-116-10-73450-000-000	Telephone	\$ -	\$ 681	\$ 600	\$ 540	\$ 600	\$ 600	\$ 524	\$ 600	\$ 600	
01-116-10-73500-000-000	Outside Services	\$ 23,000	\$ 4,368	\$ 24,000	\$ 23,692	\$ 10,000	\$ 10,000	\$ 17,230	\$ 10,500	\$ 10,000	
01-116-10-73650-000-000	Software Contract	\$ 111,191	\$ 41,215	\$ 31,267	\$ 41,037	\$ 60,520	\$ 75,520	\$ 67,828	\$ 90,000	\$ 90,000	
01-116-10-73730-000-000	Travel and Subsistence	\$ 1,012	\$ -	\$ 1,000	\$ 786	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
	Expense	\$ 555,696	\$ 450,746	\$ 489,571	\$ 479,472	\$ 500,329	\$ 592,705	\$ 522,299	\$ 589,621	\$ 580,487	

COUNTY MANAGER'S OFFICE

COUNTY MGR OFFICE INTERIM COUNTY MANAGER C. ROHLOFF

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
117	Administration General										
01-117-33-33445-000-000	FEMA COVID-19 Grant	\$ 759,028	\$ -	\$ -	\$ 28,591	\$ -	\$ -	\$ -	\$ -	\$ -	
01-117-33-33560-000-000	ARPA Grant	\$ 1,077,667	\$ 135,611	\$ -	\$ 628,993	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 1,836,695	\$ 135,611	\$ -	\$ 657,585	\$ -	\$ -	\$ -	\$ -	\$ -	
01-117-10-61110-000-000	Salaries and Wages	\$ 341,655	\$ 370,301	\$ 382,856	\$ 440,021	\$ 575,723	\$ 575,723	\$ 319,553	\$ 574,546	\$ 574,547	
01-117-10-61200-000-000	Employee Benefit Cost	\$ 85,009	\$ 98,106	\$ 108,990	\$ 108,194	\$ 148,021	\$ 148,021	\$ 113,387	\$ 183,855	\$ 178,110	
01-117-10-61300-000-000	Employee Appreciation	\$ 1,355	\$ 6,627	\$ 10,000	\$ 6,015	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
01-117-10-72200-000-000	Operating Supplies	\$ 10,224	\$ 7,311	\$ 7,000	\$ 15,618	\$ 7,000	\$ 7,000	\$ 1,000	\$ 7,000	\$ 1,000	
01-117-10-72220-000-000	Fuel	\$ 49	\$ (40)	\$ 100	\$ -	\$ 100	\$ 100	\$ 400	\$ 100	\$ 100	
01-117-10-73110-000-000	Postage	\$ 2,803	\$ 57	\$ 200	\$ 1	\$ 100	\$ 100	\$ 11,711	\$ 100	\$ 100	
01-117-10-73310-000-000	Ads and Legal Notices	\$ 1,649	\$ 119	\$ 2,000	\$ 576	\$ 2,000	\$ 2,000	\$ 267	\$ 1,000	\$ 300	
01-117-10-73350-000-000	Dues and Registrations	\$ 2,985	\$ 2,729	\$ 4,525	\$ 8,045	\$ 8,000	\$ 8,000	\$ 4,667	\$ 5,000	\$ 5,000	
01-117-10-73450-000-000	Telephone	\$ 482	\$ 1,127	\$ 1,000	\$ 1,427	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	
01-117-10-73500-000-000	Outside Services	\$ 1,830	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
01-117-10-73555-000-000	ARPA Grant Expense	\$ 700,587	\$ 278,014	\$ 467,967	\$ 500,348	\$ -	\$ -	\$ -	\$ -	\$ -	
01-117-10-73556-300-000	COVID-19 Expense	\$ 1,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-117-10-73630-000-000	R&M Equipment and Fixtur	\$ 252	\$ 1,179	\$ 1,000	\$ 532	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	
01-117-10-73650-000-000	Maintenance Contracts	\$ 12,836	\$ 3,597	\$ 9,500	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 8,000	\$ -	
01-117-10-73730-000-000	Travel and Subsistence	\$ 4,334	\$ 3,619	\$ 5,400	\$ 4,583	\$ 5,000	\$ 5,000	\$ 267	\$ 4,000	\$ 1,000	
		\$ 1,167,080	\$ 772,746	\$ 1,001,538	\$ 1,085,359	\$ 770,944	\$ 770,944	\$ 462,751	\$ 798,101	\$ 771,657	

HUMAN SERVICES

VETERAN AFFAIRS

HUMAN SERVICES DIRECTOR: S. CASSANO

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
119	Veteran's Affairs										
01-119-33-33482-000-000	State-Veterans Office	\$ 28,560	\$ 14,464	\$ 28,500	\$ 31,910	\$ 20,158	\$ 20,158	\$ 16,160	\$ 20,158	\$ 20,158	
	Revenue	\$ 28,560	\$ 14,464	\$ 28,500	\$ 31,910	\$ 20,158	\$ 20,158	\$ 16,160	\$ 20,158	\$ 20,158	
01-119-10-61110-000-000	Salaries and Wages	\$ 67,710	\$ 72,556	\$ 75,578	\$ 75,994	\$ 77,845	\$ 77,845	\$ 73,288	\$ 80,233	\$ 80,180	
01-119-10-61200-000-000	Employee Benefit Cost	\$ 18,406	\$ 19,539	\$ 19,455	\$ 20,810	\$ 21,848	\$ 21,848	\$ 20,779	\$ 25,675	\$ 24,856	
01-119-10-72200-000-000	Operating Supplies	\$ 25	\$ 2	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 92	\$ 1,100	\$ 1,100	
01-119-10-72220-000-000	Fuel	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
01-119-10-73450-000-000	Telephone	\$ 386	\$ 437	\$ 480	\$ 592	\$ 600	\$ 600	\$ 558	\$ 600	\$ 600	
01-119-10-73730-000-000	Travel and Subsistence	\$ 195	\$ -	\$ 2,000	\$ 50	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
	Expense	\$ 86,722	\$ 92,534	\$ 98,813	\$ 97,446	\$ 102,093	\$ 102,093	\$ 94,717	\$ 108,307	\$ 107,436	

INTERNAL SERVICES

FACILITIES MAINTENTANCE

INTERNAL SERVICES

DIRECTOR: M. TAYLOR

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
120	Facilities Maintenance										
01-120-36-36300-000-000	Tower Rents	\$ 1,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,098	\$ 15,000	\$ 15,000	Note 2023 end, but still revenue?
	Revenue	\$ 1,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,098	\$ 15,000	\$ 15,000	
120	Facilities Maintenance										
01-120-10-61110-000-000	Salaries and Wages	\$ 173,227	\$ 163,533	\$ 229,941	\$ 207,761	\$ 205,412	\$ 205,412	\$ 173,584	\$ 261,991	\$ 211,190	
01-120-10-61120-000-000	Overtime	\$ 2,184	\$ 1,444	\$ 3,000	\$ 460	\$ 829	\$ 829	\$ 1,424	\$ 829	\$ 829	
01-120-10-61200-000-000	Employee Benefit Cost	\$ 91,344	\$ 65,005	\$ 82,254	\$ 61,228	\$ 69,804	\$ 69,804	\$ 48,743	\$ 83,837	\$ 65,469	
01-120-10-72200-000-000	Operating Supplies	\$ 26,046	\$ 15,627	\$ 20,000	\$ 17,950	\$ 13,000	\$ 13,000	\$ 6,099	\$ 13,000	\$ 7,000	
01-120-10-72220-000-000	Fuel	\$ 3,349	\$ 1,123	\$ 2,000	\$ 1,516	\$ 2,000	\$ 2,000	\$ 832	\$ 2,000	\$ 900	
01-120-10-73410-000-000	Utilities	\$ 294,882	\$ 264,812	\$ 257,640	\$ 253,131	\$ 227,000	\$ 227,000	\$ 205,823	\$ 227,000	\$ 210,000	
01-120-10-73500-000-000	Outside Services	\$ 79,467	\$ 38,748	\$ 45,000	\$ 35,622	\$ 38,200	\$ 41,000	\$ 47,466	\$ 38,200	\$ 38,200	
01-120-10-73630-000-000	Repair and Maintenance	\$ 63,879	\$ 42,997	\$ 40,000	\$ 33,264	\$ 64,800	\$ 64,800	\$ 35,530	\$ 64,800	\$ 36,000	
01-120-10-73650-000-000	Maintenance Contracts	\$ 27,294	\$ 33,217	\$ 51,000	\$ 42,998	\$ 40,000	\$ 40,000	\$ 37,750	\$ 40,000	\$ 38,000	
01-120-10-73730-000-000	Travel and Subsistence	\$ 282	\$ 564	\$ 500	\$ 418	\$ 500	\$ 500	\$ 91	\$ 500	\$ 500	
01-120-10-73800-000-000	Training	\$ -	\$ 224	\$ 1,000	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	
	Expense	\$ 761,954	\$ 627,294	\$ 732,335	\$ 654,349	\$ 669,045	\$ 671,845	\$ 557,340	\$ 739,657	\$ 608,088	

INTERNAL SERVICES – CONTINUED
MAPPING & ARCHIVIST

INTERNAL SERVICES DIRECTOR: M. TAYLOR

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
141	Mapping										
01-141-34-34100-000-000	Sale of Maps	\$ 418	\$ 559	\$ 300	\$ 181	\$ 200	\$ 200	\$ 517	\$ 200	\$ 200	
01-141-34-34110-000-000	Land Survey Plat Revision Fee	\$ 10	\$ -	\$ -	\$ 5	\$ 10	\$ 10	\$ -	\$ 10	\$ -	
01-141-34-34111-000-000	Mapping Services	\$ 1,379	\$ 823	\$ 800	\$ 871	\$ 800	\$ 800	\$ 383	\$ 800	\$ 800	
01-141-34-34112-000-000	GIS Data Fee	\$ 2,316	\$ 513	\$ 500	\$ 259	\$ 400	\$ 400	\$ 396	\$ 400	\$ 400	
01-141-34-34900-000-000	Interdepartmental Charges	\$ 120	\$ -	\$ 300	\$ 60	\$ 500	\$ 500	\$ 450	\$ 500	\$ 500	
	Revenue	\$ 4,243	\$ 1,896	\$ 1,900	\$ 1,377	\$ 1,910	\$ 1,910	\$ 1,745	\$ 1,910	\$ 1,900	
01-141-10-61110-000-000	Salaries and Wages	\$ 222,371	\$ 235,627	\$ 244,567	\$ 249,602	\$ 195,264	\$ 195,264	\$ 185,567	\$ 201,123	\$ 201,123	
01-141-10-61120-000-000	Overtime	\$ 30	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-141-10-61200-000-000	Employee Benefit Cost	\$ 80,019	\$ 75,132	\$ 71,574	\$ 84,186	\$ 64,023	\$ 64,023	\$ 61,965	\$ 64,359	\$ 62,348	
01-141-10-72100-000-000	Office Supplies	\$ 432	\$ 130	\$ 400	\$ 352	\$ 200	\$ 200	\$ 153	\$ 200	\$ 200	
01-141-10-72200-000-000	Operating Supplies	\$ 798	\$ 10,704	\$ 950	\$ 888	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	
01-141-10-72220-000-000	Fuel	\$ 93	\$ 33	\$ 100	\$ 29	\$ 100	\$ 100	\$ -	\$ 100	\$ 50	
01-141-10-73110-000-000	Postage	\$ 9	\$ 9	\$ 25	\$ 93	\$ 50	\$ 50	\$ -	\$ 50	\$ 25	
01-141-10-73310-000-000	Ads and Legal Notices	\$ 42	\$ 26	\$ 25	\$ -	\$ 25	\$ 25	\$ 143	\$ 25	\$ 25	
01-141-10-73350-000-000	Dues and Registrations	\$ 295	\$ 4,213	\$ 3,549	\$ 4,010	\$ 3,249	\$ 3,249	\$ 367	\$ 3,249	\$ 3,249	
01-141-10-73500-000-000	Outside Services	\$ 3,300	\$ 278	\$ 3,961	\$ 3,827	\$ 3,800	\$ 3,800	\$ 5,133	\$ 3,800	\$ 3,800	
01-141-10-73630-000-000	R&M Equip and Fixtures	\$ 2,200	\$ -	\$ 2,420	\$ 2,200	\$ 2,420	\$ 2,420	\$ 804	\$ 2,420	\$ 2,200	
01-141-10-73650-000-000	Software Contract	\$ 33,519	\$ 34,055	\$ 35,373	\$ 35,564	\$ 36,126	\$ 36,126	\$ 47,985	\$ 36,126	\$ 36,126	
01-141-10-73730-000-000	Travel and Subsistence	\$ 139	\$ 275	\$ 400	\$ 390	\$ 500	\$ 500	\$ 272	\$ 500	\$ 500	
	Expense	\$ 343,245	\$ 360,473	\$ 363,344	\$ 381,139	\$ 306,257	\$ 306,257	\$ 302,473	\$ 312,453	\$ 310,146	
143	Archivist										
01-143-10-61110-000-000	Salaries and Wages	\$ 53,968	\$ 59,766	\$ 62,088	\$ 80,566	\$ -	\$ -	\$ 21,619	\$ -	\$ -	
01-143-10-61200-000-000	Employee Benefit Cost	\$ 16,716	\$ 16,518	\$ 16,181	\$ 18,676	\$ -	\$ -	\$ 924	\$ -	\$ -	
01-143-10-73110-000-000	Postage	\$ 11	\$ 4	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-143-10-73500-000-000	Outside Services	\$ 3,835	\$ 2,079	\$ 2,060	\$ 1,809	\$ 20,000	\$ 20,000	\$ 1,850	\$ -	\$ -	
	Expense	\$ 74,530	\$ 78,368	\$ 80,339	\$ 101,050	\$ 20,000	\$ 20,000	\$ 24,393	\$ -	\$ -	

PLANNING & BUILDING

PLANNING & BUILDING

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
130	Planning & Building Svc Admin										
01-130-32-32530-000-000	Building Permits	\$ -	\$ 176,124	\$ 160,000	\$ 337,522	\$ 460,000	\$ 460,000	\$ 460,000	\$ 470,000	\$ 470,000	
01-130-32-32531-000-000	Vacation Rental Program	\$ -	\$ 120,000	\$ 100,000	\$ 67,150	\$ 193,000	\$ 193,000	\$ 200,000	\$ 219,400	\$ 219,400	
01-130-32-32534-000-000	Sign Permits	\$ -	\$ -	\$ 200	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	
01-130-34-34110-000-000	Inspection Services-Empire	\$ -	\$ 2,019	\$ 10,000	\$ -	\$ 15,000	\$ 15,000	\$ 3,619	\$ 15,000	\$ 15,000	
01-130-34-34111-000-000	Energy Code Fees	\$ -	\$ 2,113	\$ 5,000	\$ 6,218	\$ 2,000	\$ 2,000	\$ 2,636	\$ -	\$ -	
01-130-34-34112-000-000	Wild Fire Haz Mitigation Fees	\$ -	\$ 100	\$ 1,000	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	
01-130-34-34113-000-000	Zoning Fees	\$ -	\$ 2,000	\$ 4,000	\$ 500	\$ -	\$ -	\$ 11,250	\$ 12,000	\$ 12,000	
01-130-34-34114-000-000	Division of Land Fees	\$ -	\$ 3,000	\$ 4,500	\$ 2,600	\$ 3,000	\$ 3,000	\$ 1,950	\$ 3,000	\$ 3,000	
01-130-34-34115-000-000	Application Fees	\$ 300	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-130-34-34116-000-000	Variance Fees	\$ -	\$ 9,800	\$ 8,000	\$ 4,200	\$ 6,000	\$ 6,000	\$ 12,200	\$ 12,000	\$ 12,000	
01-130-34-34117-000-000	Land Develoment Fee	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-130-34-34118-000-000	Miscellaneous Fees	\$ -	\$ 2,288	\$ 2,000	\$ 850	\$ 65,000	\$ 65,000	\$ 1,163	\$ 1,000	\$ 1,000	
01-130-34-34125-000-000	Unlawful Constr-Permit Fees	\$ -	\$ 908	\$ 2,000	\$ 1,276	\$ 1,000	\$ 1,000	\$ 2,841	\$ 4,000	\$ 4,000	
01-130-34-34126-000-000	Planning Review	\$ -	\$ 926	\$ 5,000	\$ 5,800	\$ 11,400	\$ 11,400	\$ 75	\$ 5,000	\$ 5,000	
01-130-34-34127-000-000	Building Plan Review Fee	\$ -	\$ 7,340	\$ 11,500	\$ 7,000	\$ 11,500	\$ 11,500	\$ 4,200	\$ 2,000	\$ 2,000	
	Revenue	\$ 300	\$ 326,617	\$ 314,700	\$ 433,216	\$ 768,300	\$ 768,300	\$ 699,934	\$ 743,800	\$ 743,800	
01-130-10-61110-000-000	Salaries and Wages	\$ 234,470	\$ 572,270	\$ 660,449	\$ 589,717	\$ 584,602	\$ 584,602	\$ 621,205	\$ 851,691	\$ 602,140	Request another .8 FTE Code enforcement office + 100k for a one time fund process efficiency structure.
01-130-10-61120-000-000	Overtime	\$ (84)	\$ 161	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	
01-130-10-61200-000-000	Employee Benefit Cost	\$ 50,562	\$ 157,807	\$ 185,189	\$ 160,751	\$ 167,834	\$ 167,834	\$ 169,994	\$ 240,541	\$ 186,663	
01-130-10-72100-000-000	Office Supplies	\$ 1,142	\$ 708	\$ 720	\$ 353	\$ -	\$ -	\$ 214	\$ 300	\$ -	
01-130-10-72200-000-000	Operating Supplies	\$ 677	\$ 325	\$ 540	\$ 1,158	\$ 4,800	\$ 4,800	\$ 1,396	\$ 1,000	\$ 4,800	
01-130-10-72220-000-000	Fuel	\$ -	\$ 4,685	\$ 4,500	\$ 2,769	\$ 4,500	\$ 4,500	\$ 2,791	\$ 4,500	\$ 4,500	
01-130-10-73110-000-000	Postage	\$ 12	\$ 550	\$ 550	\$ 271	\$ 750	\$ 750	\$ 250	\$ 750	\$ 750	
01-130-10-73201-000-000	Boards & Commissions	\$ -	\$ -	\$ 420	\$ -	\$ 420	\$ 420	\$ -	\$ 420	\$ 420	for appreciation for Planning Commission and Board of Adjustment
01-130-10-73310-000-000	Ads and Legal Notices	\$ 146	\$ 1,203	\$ 725	\$ 1,447	\$ 1,500	\$ 1,500	\$ 1,398	\$ 3,000	\$ 1,500	
01-130-10-73340-000-000	Subscriptions and Publications	\$ -	\$ 85	\$ 1,000	\$ 505	\$ 245	\$ 245	\$ 3,125	\$ 3,000	\$ 245	ICC Colorado Code Compliance Officers
01-130-10-73350-000-000	Dues and Registrations	\$ 421	\$ 1,579	\$ 4,000	\$ 1,010	\$ 4,575	\$ 4,575	\$ 2,534	\$ 5,980	\$ 4,575	Code enforcement, AICP Recertification package, ICC training in person and membership dues, ICC certifie
01-130-10-73450-000-000	Telephone	\$ -	\$ 2,788	\$ 2,500	\$ 3,481	\$ 3,200	\$ 3,200	\$ 1,945	\$ 3,200	\$ 3,200	
01-130-10-73500-000-000	Outside Services	\$ 16,086	\$ 244	\$ 1,000	\$ 3,422	\$ 1,000	\$ 1,000	\$ 1,059	\$ 1,000	\$ 1,000	
01-130-10-73630-000-000	R&M Equip and Fixtures	\$ -	\$ 254	\$ 3,000	\$ 3,497	\$ 2,500	\$ 2,500	\$ 1,069	\$ 2,500	\$ 2,500	Not needed if make admin vehicle available
01-130-10-73650-000-000	Software Contract	\$ 8,240	\$ 30,030	\$ 22,000	\$ 42,757	\$ 25,000	\$ 25,000	\$ 42,554	\$ 32,000	\$ 25,000	Govbuilt
01-130-10-73730-000-000	Travel and Subsistence	\$ 536	\$ -	\$ 2,000	\$ 1,315	\$ 5,000	\$ 5,000	\$ 2,097	\$ 5,660	\$ 5,000	
	Expense	\$ 312,208	\$ 772,688	\$ 888,593	\$ 812,567	\$ 805,926	\$ 805,926	\$ 851,631	\$ 1,155,542	\$ 842,293	

HOUSING

HOUSING

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
123	Housing Programs										
01-123-37-36540-000-000	Transfers From Other Funds	\$ -	\$ -	\$ 42,790	\$ 42,790	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ -	\$ -	\$ 42,790	\$ 42,790	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-61110-000-000	Salaries and Wages	\$ 26,020	\$ 27,686	\$ 28,643	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-61200-000-000	Employee Benefit Cost	\$ 3,208	\$ 3,255	\$ 4,297	\$ 2,440	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-72100-000-000	Office Supplies	\$ 85	\$ 78	\$ 100	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-72200-000-000	Operating Supplies	\$ 71	\$ 38	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-72220-000-000	Fuel	\$ 50	\$ 79	\$ 200	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-73110-000-000	Postage	\$ -	\$ 156	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-73310-000-000	Ads and Legal Notices	\$ -	\$ 18	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-73350-000-000	Dues and Registrations	\$ 635	\$ 1,170	\$ 1,500	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-73450-000-000	Telephone	\$ 432	\$ 588	\$ 700	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-73500-000-000	Outside Services	\$ 2,058	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-123-10-73730-000-000	Travel and Subsistence	\$ 1,093	\$ 1,059	\$ 1,250	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expense	\$ 33,651	\$ 34,126	\$ 42,790	\$ 22,924	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CCCRHA-Previously Strategic & Com										
01-134-33-33486-000-000	DOLA Best & Brightest Grant	\$ 24,374	\$ 2,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-33-33487-017-000	Regional Housing Authority LPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 24,374	\$ 2,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-10-61110-000-000	Salaries and Wages	\$ 202,660	\$ 168,567	\$ 142,298	\$ 143,080	\$ 146,567	\$ 146,567	\$ 91,643	\$ -	\$ -	Move to Recreation Budget
01-134-10-61110-017-000	Salary and Wages- RHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,366	\$ 137,299	\$ 137,299	Regional Housing Authority
01-134-10-61120-000-000	Overtime	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-10-61200-000-000	Employee Benefit Cost	\$ 52,919	\$ 46,057	\$ 36,076	\$ 35,888	\$ 40,169	\$ 40,169	\$ 31,499	\$ -	\$ -	Regional Housing Authority
01-134-10-61200-017-000	Employee Benefits Cost- RHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,289	\$ 43,936	\$ 42,563	
01-134-10-72100-000-000	Office Supplies	\$ 102	\$ -	\$ 150	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-10-72200-000-000	Operating Supplies	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-10-73350-000-000	Dues and Registrations	\$ 10	\$ 160	\$ 1,000	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	
01-134-10-73550-000-000	Outside Services	\$ 9,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-10-73650-000-000	Software Contract	\$ -	\$ 18,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-134-10-73650-017-000	Contract Services - RHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LPHA Grant Tied to this
01-134-10-73730-000-000	Travel and Subsistence	\$ -	\$ 432	\$ 400	\$ 133	\$ 500	\$ 500	\$ -	\$ -	\$ -	
	Expense	\$ 265,020	\$ 233,467	\$ 179,924	\$ 179,178	\$ 188,036	\$ 188,036	\$ 139,797	\$ 181,235	\$ 179,862	

CORONER'S OFFICE

CORONER ELECTED OFFICIAL: C. HEGMANN

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
210	Coroner										
01-210-33-33400-000-000	State-CDPHE Reimbursement Revenue	\$ -	\$ 5,000	\$ -	\$ 492	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
		\$ -	\$ 5,000	\$ -	\$ 492	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
01-210-20-61110-000-000	Salaries and Wages	\$ 163,326	\$ 211,916	\$ 209,852	\$ 211,985	\$ 221,413	\$ 221,413	\$ 164,790	\$ 229,520	\$ 162,804	Request 0.5 FTE Coroner + Deputy Coroner II Increase
01-210-20-61120-000-000	Overtime	\$ 613	\$ 925	\$ 1,000	\$ 2,173	\$ 2,900	\$ 2,900	\$ 1,440	\$ 2,900	\$ 2,900	
01-210-20-61200-000-000	Employee Benefit Cost	\$ 54,642	\$ 54,031	\$ 47,589	\$ 52,712	\$ 55,486	\$ 55,486	\$ 47,951	\$ 73,446	\$ 50,469	
01-210-20-72200-000-000	Operating Supplies	\$ 6,365	\$ 2,169	\$ 3,000	\$ 6,770	\$ 3,500	\$ 3,500	\$ 3,491	\$ 3,500	\$ 3,500	
01-210-20-72220-000-000	Fuel	\$ 994	\$ 804	\$ 600	\$ 749	\$ 800	\$ 800	\$ 648	\$ 800	\$ 700	
01-210-20-72260-000-000	Uniforms	\$ 644	\$ 479	\$ 500	\$ 559	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
01-210-20-72290-000-000	Operating Equipment	\$ 13,425	\$ 680	\$ 2,000	\$ 27	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	
01-210-20-73350-000-000	Dues and Registrations	\$ 5,437	\$ 5,715	\$ 6,000	\$ 6,384	\$ 6,500	\$ 6,500	\$ 6,711	\$ 4,500	\$ 4,500	Redxn from Coroner team
01-210-20-73410-000-000	Utilities	\$ 5,687	\$ 5,423	\$ 5,500	\$ 7,428	\$ 5,500	\$ 5,500	\$ 5,357	\$ 5,500	\$ 5,500	
01-210-20-73450-000-000	Telephone	\$ 3,414	\$ 3,178	\$ 2,688	\$ 3,083	\$ 2,688	\$ 2,688	\$ 2,279	\$ 2,688	\$ 2,688	
01-210-20-73500-000-000	Outside Services	\$ 59,207	\$ 57,527	\$ 47,000	\$ 56,563	\$ 47,000	\$ 47,000	\$ 31,216	\$ 47,000	\$ 47,000	
01-210-20-73640-000-000	R&M Vehicles	\$ 71	\$ 959	\$ 300	\$ 10	\$ 300	\$ 300	\$ 15	\$ 300	\$ 200	
01-210-20-73650-000-000	Software License	\$ -	\$ 4,800	\$ 4,800	\$ 1,729	\$ 1,200	\$ 1,200	\$ 1,626	\$ 1,200	\$ 1,200	
01-210-20-73730-000-000	Travel and Subsistence Expense	\$ 3,890	\$ 3,337	\$ 4,000	\$ 1,495	\$ 5,000	\$ 5,000	\$ 285	\$ 5,000	\$ 1,500	
		\$ 317,714	\$ 351,943	\$ 334,829	\$ 351,664	\$ 353,787	\$ 353,787	\$ 265,808	\$ 377,854	\$ 283,961	

SHERIFF'S OFFICE

OFFICE OF EMERGENCY MANAGEMENT

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
220	Emergency Management										
01-220-33-33485-000-000	Grant Funding	\$ 85,068	\$ 76,988	\$ 60,273	\$ 74,874	\$ 60,273	\$ 60,273	\$ 60,000	\$ 60,273	\$ 65,900	
01-220-34-34900-000-000	Interdepartmental Charges	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-220-36-36510-000-000	Contributions	\$ -	\$ 2,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 85,068	\$ 81,578	\$ 60,273	\$ 74,874	\$ 60,273	\$ 60,273	\$ 60,000	\$ 60,273	\$ 65,900	
01-220-20-61110-000-000	Salaries and Wages	\$ 113,598	\$ 151,318	\$ 160,899	\$ 120,326	\$ 110,210	\$ 160,899	\$ 116,662	\$ 113,526	\$ 113,526	
01-220-20-61120-000-000	Overtime	\$ -	\$ -	\$ 1,000	\$ 656	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
01-220-20-61200-000-000	Employee Benefit Cost	\$ 45,589	\$ 53,706	\$ 50,698	\$ 35,944	\$ 44,616	\$ 50,698	\$ 26,576	\$ 36,328	\$ 35,193	
01-220-20-72200-000-000	Operating Supplies	\$ 93	\$ 1,690	\$ 2,000	\$ 10,588	\$ 2,000	\$ 2,000	\$ 641	\$ 2,000	\$ 2,000	
01-220-20-72220-000-000	Fuel	\$ 2,210	\$ 3,871	\$ 4,000	\$ 846	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	
01-220-20-72260-000-000	Uniforms	\$ 487	\$ 384	\$ 300	\$ 351	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
01-220-20-73350-000-000	Dues and Registrations	\$ 244	\$ 619	\$ 1,000	\$ 45	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	
01-220-20-73450-000-000	Telephone	\$ 1,181	\$ 1,144	\$ 1,140	\$ 1,135	\$ 1,140	\$ 1,140	\$ 567	\$ 600	\$ 600	
01-220-20-73500-000-000	Outside Services	\$ 4,560	\$ 86	\$ 4,841	\$ 4,928	\$ 4,800	\$ 4,841	\$ -	\$ 22,800	\$ 2,500	\$18k in Requested for CSU
01-220-20-73730-000-000	Travel and Subsistence	\$ 831	\$ 1,155	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
01-220-20-73800-000-000	Training	\$ 1,935	\$ 1,576	\$ 2,000	\$ 510	\$ -	\$ 2,000	\$ 892	\$ -	\$ 900	
	Expense	\$ 170,727	\$ 215,548	\$ 229,378	\$ 175,329	\$ 169,066	\$ 229,378	\$ 145,339	\$ 176,554	\$ 155,519	

SHERIFF'S OFFICE – CONTINUED

ADMINISTRATION

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
251	Sheriff - Admin										
01-251-33-33452-000-000	State-Search and Rescue	\$ 38,868	\$ 28,541	\$ 30,000	\$ 85,603	\$ 30,000	\$ 30,000	\$ 60,818	\$ 30,000	\$ 100,000	
01-251-34-34210-000-000	Sheriff-Service of Process	\$ 13,926	\$ 12,908	\$ 17,000	\$ 10,753	\$ 13,000	\$ 17,000	\$ 13,450	\$ 11,000	\$ 17,000	
01-251-34-34212-000-000	Sheriff-Other	\$ 13,593	\$ 24,829	\$ 25,000	\$ 18,230	\$ 25,000	\$ 25,000	\$ 30,918	\$ 20,000	\$ 25,000	
01-251-NEW ACCOUNT	Create Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	pending
01-251-34-34214-000-000	Police Report Fee	\$ 335	\$ 3,994	\$ 1,500	\$ 1,218	\$ 2,000	\$ 1,500	\$ 5,951	\$ 2,000	\$ 1,500	
01-251-36-36500-000-000	Contributions for SO	\$ -	\$ -	\$ -	\$ 6,994	\$ 500	\$ -	\$ 375	\$ 500	\$ 500	
01-251-36-36511-000-000	Miscellaneous	\$ -	\$ -	\$ -	\$ 2,785	\$ 5,500	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 66,722	\$ 70,272	\$ 73,500	\$ 125,583	\$ 76,000	\$ 73,500	\$ 111,512	\$ 63,500	\$ 144,000	
01-251-20-61110-000-000	Salaries and Wages	\$ 508,287	\$ 513,537	\$ 753,428	\$ 875,693	\$ 1,035,518	\$ 753,428	\$ 1,030,405	\$ 1,182,297	\$ 1,070,141	+\$82,156 for Step & Grade Increases Cert & Sworn
01-251-20-61110-000-028	SO Field Training	\$ 7,469	\$ 531	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$30,000 Contingency needed for PTO Payouts
01-251-20-61120-000-000	Overtime	\$ 7,431	\$ 28,604	\$ 10,000	\$ 11,252	\$ 10,000	\$ 10,000	\$ 19,086	\$ 10,000	\$ 10,000	
01-251-20-61200-000-000	Employee Benefit Cost	\$ 165,167	\$ 175,811	\$ 260,870	\$ 265,728	\$ 300,022	\$ 260,870	\$ 337,572	\$ 340,358	\$ 331,744	4 FTE FPPA
01-251-20-72100-000-000	Office Supplies	\$ 10,907	\$ 9,477	\$ 10,000	\$ 14,051	\$ 10,000	\$ 10,000	\$ 7,102	\$ 10,000	\$ 10,000	Reallocating supplies
01-251-20-72200-000-000	Operating Supplies	\$ 299	\$ 1,515	\$ 500	\$ 3,493	\$ 500	\$ 500	\$ 1,614	\$ 500	\$ 500	Reallocating supplies
01-251-20-72260-000-000	Uniforms	\$ 2,842	\$ 4,231	\$ 3,000	\$ 5,950	\$ 5,500	\$ 3,000	\$ 4,016	\$ 5,500	\$ 5,000	
01-251-20-72280-000-000	Computer Equipment	\$ 205,106	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	
01-251-20-72290-000-000	Operating Equipment	\$ 471,394	\$ 766	\$ 1,000	\$ 2,704	\$ 1,000	\$ 1,000	\$ 865	\$ 1,000	\$ 900	
01-251-20-73110-000-000	Postage	\$ 1,059	\$ 1,242	\$ 1,200	\$ 1,491	\$ 1,200	\$ 1,200	\$ 812	\$ 1,200	\$ 1,200	Reallocating postage
01-251-20-73310-000-000	Ads and Legal Notices	\$ 2,224	\$ 196	\$ 1,500	\$ 768	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 500	
01-251-20-73350-000-000	Dues and Publications	\$ 4,102	\$ 4,693	\$ 6,000	\$ 7,668	\$ 6,000	\$ 6,000	\$ 7,928	\$ 6,000	\$ 6,000	
01-251-20-73410-000-000	Utilities	\$ 1,281	\$ 1,287	\$ 1,200	\$ 1,307	\$ 6,000	\$ 1,200	\$ 1,533	\$ 6,000	\$ 1,500	
01-251-20-73450-000-000	Telephone	\$ -	\$ -	\$ 37,500	\$ 42,197	\$ 37,500	\$ 37,500	\$ 49,233	\$ 37,500	\$ 37,500	
01-251-20-73500-000-000	Training	\$ 1,287	\$ 1,187	\$ 1,000	\$ 5,183	\$ 50,000	\$ 1,000	\$ 89,364	\$ 75,000	\$ 50,000	\$75,000 Training Increase
01-251-20-73550-000-000	Outside Services	\$ 143,537	\$ 126,365	\$ 471,286	\$ 534,744	\$ 150,000	\$ 471,286	\$ 152,339	\$ 150,000	\$ 150,000	
01-251-20-73590-000-000	Network Services	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-251-20-73650-000-000	Maintenance Agreement	\$ 70,232	\$ 28,618	\$ 85,000	\$ 104,002	\$ 542,279	\$ 85,000	\$ 84,436	\$ 616,079	\$ 616,079	Return of JeffCom Contract to Gen Fund
01-251-20-73730-000-000	Travel and Subsistence	\$ 2,205	\$ 2,219	\$ 3,000	\$ 1,485	\$ 10,000	\$ 3,000	\$ 15,267	\$ 10,000	\$ 10,000	
01-251-20-73900-000-000	Other Expenses	\$ 7,335	\$ 5,028	\$ 5,000	\$ 2,142	\$ 24,500	\$ 5,000	\$ 8,714	\$ 24,500	\$ 24,500	
	Expense	\$ 1,738,163	\$ 905,306	\$ 1,656,484	\$ 1,879,868	\$ 2,191,519	\$ 1,656,484	\$ 1,810,286	\$ 2,477,434	\$ 2,325,564	

SHERIFF'S OFFICE – CONTINUED

PATROL

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
252	Sheriff Patrol										
01-252-33-33371-000-005	Fed-Forest Patrol	\$ 9,780	\$ 16,634	\$ 30,000	\$ 77,787	\$ 16,000	\$ 30,000	\$ 13,650	\$ 3,000	\$ 3,000	
01-252-33-33455-000-000	State-Gaming Grant	\$ 64,695	\$ 8,485	\$ 8,485	\$ -	\$ 11,462	\$ 8,485	\$ -	\$ 11,462	\$ 11,462	
01-252-33-33459-000-000	State-POST Grant	\$ 3,786	\$ 21,300	\$ 10,000	\$ 2,560	\$ 6,000	\$ 10,000	\$ 5,755	\$ 4,700	\$ 6,000	
01-252-33-33900-000-000	CCSD-School Resource Officer	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	
01-252-34-34115-000-000	Outside Services	\$ 22,705	\$ 69,188	\$ 55,000	\$ 24,935	\$ 55,000	\$ 55,000	\$ 61,697	\$ 55,000	\$ 55,000	
01-252-34-34216-000-000	SO Work Release	\$ 529	\$ 677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-252-35-35210-000-000	Fines And Penalties	\$ 29,425	\$ 62,956	\$ 30,000	\$ 65,540	\$ 45,000	\$ 30,000	\$ 165,022	\$ 150,000	\$ 45,000	
01-252-35-35220-000-000	DUI / Ability Imp.-Fines	\$ 6,954	\$ 8,358	\$ 5,000	\$ 6,971	\$ 5,000	\$ 5,000	\$ 7,295	\$ 5,000	\$ 5,000	
01-252-35-35250-000-000	LEAF-Fines	\$ 915	\$ 799	\$ 1,000	\$ 553	\$ 1,000	\$ 1,000	\$ 963	\$ 1,000	\$ 1,000	
01-252-36-36511-000-000	Educational Support Donations	\$ 6,622	\$ 1,860	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
	Revenue	\$ 165,410	\$ 210,257	\$ 160,485	\$ 178,346	\$ 159,462	\$ 160,485	\$ 284,382	\$ 250,162	\$ 146,462	
01-252-20-61110-000-000	Salaries and Wages	\$ 1,383,460	\$ 1,515,979	\$ 1,515,477	\$ 1,424,177	\$ 1,602,349	\$ 1,515,477	\$ 1,777,223	\$ 1,909,023	\$ 1,909,023	Request 3.0 FTE Deputy Over-hire - attrition at 40%; Inc FTE, not funding
01-252-20-61110-000-005	Salaries Forest Service	\$ 4,960	\$ -	\$ 19,200	\$ (7,280)	\$ 16,000	\$ 19,200	\$ -	\$ 16,000	\$ 5,000	
01-252-20-61110-000-008	Salaries Outside Services	\$ 26,974	\$ 926	\$ 20,800	\$ (4,580)	\$ 30,000	\$ 20,800	\$ 20,166	\$ 30,000	\$ 20,000	
01-252-20-61120-000-000	Overtime	\$ 70,313	\$ 66,929	\$ 58,500	\$ 128,607	\$ 115,000	\$ 58,500	\$ 160,971	\$ 115,000	\$ 115,000	
01-252-20-61200-000-000	Employee Benefit Cost	\$ 451,937	\$ 442,235	\$ 461,594	\$ 393,460	\$ 502,851	\$ 461,594	\$ 499,510	\$ 631,122	\$ 591,797	20 staff are FPPA
01-252-20-72200-000-000	Operating Supplies	\$ 3,899	\$ 4,626	\$ 1,500	\$ 2,326	\$ 1,500	\$ 1,500	\$ 1,511	\$ 1,500	\$ 1,500	
01-252-20-72260-000-000	Uniforms	\$ 14,820	\$ 9,514	\$ 10,000	\$ 14,331	\$ 10,000	\$ 10,000	\$ 14,382	\$ 12,500	\$ 10,000	Increase in costs for patrol uniforms
01-252-20-72290-000-000	Operating Equipment	\$ 6,204	\$ 28,313	\$ 30,000	\$ 41,713	\$ 20,000	\$ 30,000	\$ 22,929	\$ 20,000	\$ 20,000	
01-252-20-73350-000-000	Dues and Publications	\$ 40	\$ 120	\$ -	\$ -	\$ 600	\$ -	\$ 1,334	\$ 600	\$ 600	
01-252-20-73500-000-000	Training	\$ 2,354	\$ 4,540	\$ 36,000	\$ 22,434	\$ -	\$ 36,000	\$ -	\$ -	\$ -	
01-252-20-73550-000-000	Outside Services	\$ 4,245	\$ 35,787	\$ 28,000	\$ 27,949	\$ 25,000	\$ 28,000	\$ 6,603	\$ 25,000	\$ 25,000	
01-252-20-73630-000-000	R&M Equip and Fixtures	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
01-252-20-73730-000-000	Travel and Subsistence	\$ 135	\$ 2,370	\$ 1,200	\$ 444	\$ -	\$ 1,200	\$ -	\$ -	\$ -	
01-252-20-73900-000-000	Other Expenses	\$ -	\$ 26,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-252-20-73910-000-000	Victim Assistance	\$ -	\$ -	\$ 1,000	\$ 4,551	\$ 1,000	\$ 1,000	\$ -	\$ 18,000	\$ 1,000	
01-252-20-73911-000-000	Educational Support Expend	\$ 1,660	\$ 3,959	\$ 1,000	\$ 1,233	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
01-252-20-73915-000-000	Brain Injury Trust Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000	
01-252-20-73916-000-000	DNA Collection Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ 3,250	\$ 1,500	
01-252-20-73912-000-000	POST Grant Distributions	\$ 10,562	\$ 11,619	\$ 10,000	\$ 1,591	\$ 6,000	\$ 10,000	\$ -	\$ 4,700	\$ 4,700	
01-252-20-76500-000-000	Interest and Late Fees	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expense	\$ 1,981,563	\$ 2,153,668	\$ 2,195,271	\$ 2,050,956	\$ 2,332,300	\$ 2,195,271	\$ 2,505,422	\$ 2,808,695	\$ 2,716,120	

SHERIFF'S OFFICE- CONTINUED

CONFINEMENT

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
253	Confinement										
01-253-33-33320-000-000	Fed- Criminal Alien Assist	\$ 13,282	\$ 28,991	\$ 7,000	\$ 46	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	
01-253-33-33420-000-000	State-Judicial	\$ -	\$ 55,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-253-33-33455-299-000	State-Gaming	\$ 10,814	\$ 25,274	\$ 20,000	\$ 24	\$ 15,000	\$ 20,000	\$ 31	\$ 15,000	\$ 15,000	
01-253-34-34213-000-000	Commissary	\$ -	\$ 628	\$ -	\$ 3,316	\$ 1,000	\$ -	\$ 3,662	\$ 1,000	\$ 1,000	
01-253-34-34215-000-000	Prisoners Board	\$ 813,732	\$ 565,588	\$ 900,000	\$ 509,700	\$ 900,000	\$ 900,000	\$ 624,150	\$ 500,000	\$ 900,000	
01-253-34-34216-000-000	Sheriff-Work Release	\$ -	\$ -	\$ 5,000	\$ 4,038	\$ 3,500	\$ 5,000	\$ 19,778	\$ 3,500	\$ 3,500	
01-253-34-34218-000-000	Transport Revenue	\$ 49,638	\$ 5,491	\$ 52,500	\$ 5,487	\$ 3,500	\$ 52,500	\$ 667	\$ 1,000	\$ 3,500	
01-253-34-34219-000-000	Bond Fees	\$ (4,111)	\$ (5,491)	\$ 1,500	\$ 244	\$ 4,500	\$ 1,500	\$ 903	\$ 700	\$ 4,500	
01-253-34-34220-000-000	County Holds(Cost of Care)	\$ 893	\$ (8,597)	\$ 20,000	\$ 119	\$ -	\$ 20,000	\$ 243	\$ -	\$ -	Must maintain account
01-253-34-34222-000-000	Processing Fees	\$ (15,860)	\$ (16,163)	\$ 10,000	\$ 12,434	\$ 15,000	\$ 10,000	\$ 10,133	\$ 8,000	\$ 15,000	
01-253-34-34224-000-000	Video Visitation Fees	\$ 9,652	\$ 11,732	\$ 17,000	\$ 8,153	\$ 10,000	\$ 17,000	\$ 5,705	\$ 6,000	\$ 10,000	
01-253-34-34225-000-000	Inmate Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,637	\$ 9,000	\$ -	Fiduciary Account
01-253-34-36103-000-000	Telephone Commissions	\$ 67,257	\$ 30,029	\$ 75,000	\$ 11,782	\$ 30,000	\$ 75,000	\$ 8,832	\$ 9,000	\$ 30,000	
	Revenue	\$ 945,296	\$ 693,343	\$ 1,108,000	\$ 555,342	\$ 989,500	\$ 1,108,000	\$ 694,740	\$ 560,200	\$ 989,500	
01-253-20-61110-000-000	Salaries and Wages	\$ 1,689,534	\$ 1,883,186	\$ 2,087,083	\$ 1,786,511	\$ 2,142,204	\$ 2,087,083	\$ 2,199,910	\$ 2,370,946	\$ 2,370,946	
01-253-20-61120-000-000	Overtime	\$ 174,869	\$ 181,575	\$ 75,000	\$ 149,447	\$ 135,000	\$ 75,000	\$ 181,684	\$ 135,000	\$ 135,000	
01-253-20-61200-000-000	Employee Benefit Cost	\$ 522,788	\$ 545,096	\$ 648,349	\$ 518,173	\$ 711,501	\$ 648,349	\$ 617,899	\$ 779,214	\$ 734,993	20 staff in this line are FPPA
01-253-20-72100-000-000	Office Supplies	\$ 16	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	
01-253-20-72200-000-000	Operating Supplies	\$ 45,150	\$ 40,760	\$ 40,000	\$ 38,153	\$ 40,000	\$ 40,000	\$ 37,972	\$ 40,000	\$ 40,000	
01-253-20-72215-000-000	Inmate Phone Cards	\$ 62,594	\$ 27,160	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	
01-253-20-72216-000-000	Inmate Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,158	\$ 9,000	\$ -	Fiduciary Account
01-253-20-72230-000-000	Medical Care Supplies	\$ 6,412	\$ 7,039	\$ 8,000	\$ 7,268	\$ 8,000	\$ 8,000	\$ 8,819	\$ 8,000	\$ 8,000	
01-253-20-72231-000-000	Medication Supplies	\$ 25,182	\$ 34,217	\$ 25,000	\$ 21,681	\$ 25,000	\$ 25,000	\$ 46,293	\$ 37,000	\$ 25,000	\$12,000 Inmates w/higher medical needs
01-253-20-72260-000-000	Uniforms	\$ 18,755	\$ 15,425	\$ 12,000	\$ 14,189	\$ 10,000	\$ 12,000	\$ 21,782	\$ 15,000	\$ 10,000	\$5,000 Detentions uniform price increase
01-253-20-72265-000-000	Prisoner Clothing	\$ 6,209	\$ 1,711	\$ 5,000	\$ 3,019	\$ 3,000	\$ 5,000	\$ 4,051	\$ 3,000	\$ 3,000	
01-253-20-72290-000-000	Operating Equipment	\$ 10,802	\$ 7,130	\$ 7,500	\$ 13,067	\$ 7,500	\$ 7,500	\$ 11,123	\$ 7,500	\$ 7,500	
01-253-20-73200-000-000	Food/Kitchen Supplies	\$ 311,398	\$ 287,862	\$ 275,000	\$ 248,027	\$ 250,000	\$ 275,000	\$ 272,127	\$ 250,000	\$ 250,000	
01-253-20-73350-000-000	Dues and Publications	\$ 843	\$ 623	\$ 1,000	\$ 484	\$ 1,000	\$ 1,000	\$ 90	\$ 1,000	\$ 700	
01-253-20-73500-000-000	Outside Services	\$ 9,154	\$ 14,295	\$ 5,000	\$ 7,528	\$ 5,000	\$ 5,000	\$ 9,593	\$ 8,000	\$ 8,000	\$3,000 Job posting advertising
01-253-20-73510-000-000	Professional-Medical Services	\$ 149,895	\$ 107,803	\$ 135,000	\$ 160,439	\$ 135,000	\$ 135,000	\$ 107,674	\$ 135,000	\$ 135,000	
01-253-20-73520-000-000	Services-Extraditions	\$ 3,290	\$ 7,098	\$ 10,000	\$ 3,988	\$ 8,000	\$ 10,000	\$ 13,522	\$ 8,000	\$ 8,000	
01-253-20-73630-000-000	R&M Equip and Fixtures	\$ 11,448	\$ 16,761	\$ 10,000	\$ 11,788	\$ -	\$ 10,000	\$ 381	\$ -	\$ -	
01-253-20-73650-000-000	Maintenance Contracts	\$ 33,753	\$ 30,910	\$ 40,000	\$ 32,196	\$ 40,000	\$ 40,000	\$ 47,550	\$ 49,500	\$ 40,000	\$7,300 JailCore Inmate Tracking + \$2200 from Sheriff Admin Maint
01-253-20-73660-000-000	R&M Buildings	\$ 1,045	\$ 8,905	\$ 5,000	\$ 3,928	\$ -	\$ 5,000	\$ 276	\$ -	\$ -	
01-253-20-73730-000-000	Travel and Subsistence	\$ 2,833	\$ 99	\$ 2,500	\$ 2,513	\$ -	\$ 2,500	\$ -	\$ -	\$ -	
01-253-20-73800-000-000	Training	\$ 3,553	\$ 5,310	\$ 15,000	\$ 14,353	\$ -	\$ 15,000	\$ 195	\$ -	\$ -	
	Expense	\$ 3,089,523	\$ 3,222,965	\$ 3,476,432	\$ 3,037,331	\$ 3,521,205	\$ 3,476,432	\$ 3,595,098	\$ 3,856,160	\$ 3,776,139	

SHERIFF'S OFFICE CONTINUED

COMMUNICATIONS

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
254	Communications General Fund										
01-254-34-34300-000-000	Dispatch Fees	\$ 2,156	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-34-34330-000-000	Shared Dispatch	\$ 449,774	\$ 500,922	\$ 106,532	\$ 106,532	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-36-36320-000-000	Sublease Tower	\$ 78,373	\$ 39,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Revenue	\$ 530,304	\$ 541,313	\$ 106,532	\$ 106,532	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-61110-000-000	Salaries and Wages	\$ 667,086	\$ 647,663	\$ 98,162	\$ 98,162	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-61120-000-000	Overtime	\$ 63,192	\$ 85,909	\$ 12,449	\$ 12,448	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-61200-000-000	Employee Benefit Cost	\$ 180,819	\$ 180,851	\$ 44,970	\$ 33,765	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-72260-000-000	Uniforms	\$ 111	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-72290-000-000	Operating Equipment	\$ 1,092	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73350-000-000	Dues and Publications	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73410-000-000	Utilities-Tower Sites	\$ 10,667	\$ 11,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73450-000-000	Telephone	\$ 41,014	\$ 41,837	\$ 7,487	\$ 7,487	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73500-000-000	Outside Services	\$ 277	\$ 1,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73630-000-000	R&M Equip and Fixtures	\$ 54	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73650-000-000	Maintenance Agreements	\$ 16,349	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-73800-000-000	Training	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-254-20-75300-000-000	Tower Leases	\$ 46,742	\$ 41,510	\$ -	\$ 2,739	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Expense	\$ 1,027,857	\$ 1,015,746	\$ 163,068	\$ 154,600	\$ -	\$ -	\$ -	\$ -	\$ -	-

SHERIFF'S OFFICE – CONTINUED

SPECIAL OPERATIONS

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
255	Special Operations										
01-255-20-61200-000-000	Employee Benefit Cost	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	
01-255-20-72200-000-000	Operating Supplies	\$ 87	\$ -	\$ 500	\$ 480	\$ 500	\$ 500	\$ 660	\$ 500	\$ 500	
01-255-20-72230-000-000	Ammunition	\$ 17,634	\$ 11,616	\$ 25,000	\$ 26,861	\$ 20,000	\$ 25,000	\$ 40,639	\$ 20,000	\$ 20,000	
01-255-20-72260-000-000	Uniforms and Gear	\$ 4,339	\$ 1,479	\$ 2,000	\$ 2,133	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
01-255-20-72290-000-000	Operating Equipment	\$ 3,672	\$ 7,837	\$ 5,000	\$ 4,639	\$ 5,000	\$ 5,000	\$ 7,440	\$ 5,000	\$ 5,000	
01-255-20-72291-000-000	Less Lethal Equipment	\$ 8,763	\$ 9,942	\$ 10,000	\$ 11,010	\$ 7,500	\$ 10,000	\$ 10,992	\$ 7,500	\$ 7,500	
01-255-20-73410-000-000	Utilities	\$ 5,203	\$ 5,242	\$ -	\$ 1,585	\$ -	\$ -	\$ -	\$ -	\$ -	
01-255-20-73500-000-000	Training	\$ 1,541	\$ 832	\$ 3,000	\$ 292	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
01-255-20-73550-000-000	Purchased Serv O/S Agencies	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 45,000	\$ 30,000	\$ 30,000	
01-255-20-73910-000-000	State Forest EFF	\$ 4,855	\$ 8,377	\$ 4,010	\$ 3,398	\$ 4,010	\$ 4,010	\$ -	\$ 4,010	\$ 4,010	
01-255-20-76100-000-000	Range Lease Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ 4,500	\$ 3,000	\$ 2,500	Range lease increase
		\$ 76,094	\$ 75,324	\$ 84,510	\$ 85,459	\$ 69,510	\$ 84,510	\$ 109,231	\$ 70,010	\$ 69,510	

INVESTIGATIONS

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
256	Investigations										
01-256-20-61110-000-000	Salaries and Wages	\$ 365,951	\$ 324,896	\$ 231,439	\$ 135,759	\$ 256,945	\$ 231,439	\$ 260,842	\$ 372,994	\$ 261,694	Request 1.0 FTE Sergeant Request
01-256-20-61120-000-000	Overtime	\$ 5,247	\$ 4,407	\$ 6,000	\$ 4,074	\$ 6,000	\$ 6,000	\$ 15,763	\$ 6,000	\$ 6,000	
01-256-20-61200-000-000	Employee Benefit Cost	\$ 134,746	\$ 111,121	\$ 90,093	\$ 41,155	\$ 92,171	\$ 90,093	\$ 64,528	\$ 87,013	\$ 81,125	3 staff in this line are FPPA related
01-256-20-72200-000-000	Operating Supplies	\$ 1,583	\$ 1,442	\$ 1,500	\$ 2,286	\$ 1,500	\$ 1,500	\$ 1,094	\$ 1,500	\$ 1,500	
01-256-20-72260-000-000	Uniforms	\$ -	\$ -	\$ 1,000	\$ 751	\$ 1,000	\$ 1,000	\$ 1,179	\$ 2,500	\$ 1,000	Increase in uniform costs
01-256-20-72290-000-000	Operating Equipment	\$ 5,876	\$ 4,190	\$ 4,000	\$ 6,914	\$ 3,000	\$ 4,000	\$ 136	\$ 3,000	\$ 1,000	(1,000 of this will be relocated NEW)
01-256-20-73730-000-000	Travel and Subsistence	\$ 114	\$ 327	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	Consolidate with SO ADMIN
01-256-20-73800-000-000	Training	\$ 1,428	\$ 2,609	\$ 9,000	\$ 3,191	\$ -	\$ 9,000	\$ -	\$ -	\$ -	Consolidate with SO ADMIN
	Expense	\$ 514,944	\$ 448,992	\$ 343,532	\$ 194,130	\$ 360,616	\$ 343,532	\$ 343,543	\$ 473,007	\$ 352,319	

FLEET OPERATIONS

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
259	Fleet Operations										
01-259-20-61110-000-000	Salaries and Wages	\$ 58,436	\$ 70,115	\$ -	\$ 2,842	\$ -	\$ -	\$ -	\$ -	\$ -	
01-259-20-61120-000-000	Overtime	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-259-20-61200-000-000	Employee Benefit Cost	\$ 33,645	\$ 32,549	\$ -	\$ 2,237	\$ -	\$ -	\$ -	\$ -	\$ -	
01-259-20-72200-000-000	Shop Supplies	\$ 3,124	\$ 4,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-259-20-72220-000-000	Gas and Oil	\$ 139,661	\$ 164,658	\$ 170,000	\$ 153,083	\$ 210,000	\$ 170,000	\$ 243,911	\$ 225,000	\$ 210,000	
01-259-20-72260-000-000	Parts Supplies	\$ 42,118	\$ 36,427	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	
01-259-20-73410-000-000	Utilities	\$ 2,138	\$ 2,100	\$ 1,150	\$ 2,532	\$ -	\$ 1,150	\$ 2,682	\$ 2,600	\$ -	
01-259-20-73500-000-000	Outside Services	\$ 51,896	\$ 57,560	\$ 40,000	\$ 141,771	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
01-259-20-73660-000-000	R&M Buildings	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expense	\$ 331,641	\$ 367,547	\$ 211,150	\$ 302,635	\$ 210,000	\$ 211,150	\$ 246,593	\$ 227,600	\$ 210,000	

GRANTS/CAPITAL (SEE ALSO CENTRAL CHARGES)

SHERIFF ELECTED OFFICIAL: M. HARRIS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
910	Grants/Capital										
01-910-33-33357-000-000	State-Jail BasedBehavior Hlth	\$ 168,904	\$ 285,696	\$ 322,542	\$ 327,721	\$ 295,436	\$ 322,542	\$ 229,377	\$ 295,436	\$ 295,436	
01-910-33-33540-000-000	Public Safety Grants	\$ 133,042	\$ -	\$ 30,000	\$ 25,278	\$ 173,000	\$ 30,000	\$ 20,709	\$ 173,000	\$ 173,000	
01-910-33-33555-000-000	State-Court Security Grant	\$ -	\$ -	\$ 25,000	\$ 10,227	\$ 1,000	\$ 25,000	\$ 1,785	\$ -	\$ 1,000	
	Revenue	\$ 301,946	\$ 285,696	\$ 377,542	\$ 363,226	\$ 469,436	\$ 377,542	\$ 251,872	\$ 468,436	\$ 469,436	
01-910-20-73500-000-000	Grant Expense - Public Safety	\$ -	\$ 6,714	\$ 55,000	\$ 41,093	\$ 173,000	\$ 55,000	\$ 21,639	\$ 173,000	\$ 173,000	
01-910-20-73530-000-000	Wildfire Fuels Reduction	\$ 50,000	\$ 88,956	\$ 50,000	\$ (6,172)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
01-910-20-73570-000-000	Jail Behavioral Based Services	\$ 183,363	\$ 266,234	\$ 322,542	\$ 327,630	\$ 295,436	\$ 322,542	\$ 302,998	\$ 295,436	\$ 295,436	
	Expense	\$ 233,363	\$ 361,905	\$ 427,542	\$ 362,551	\$ 468,436	\$ 427,542	\$ 324,637	\$ 468,436	\$ 468,436	
	All Sheriff's Office	\$ 9,163,875	\$ 8,767,002	\$ 8,787,367	\$ 8,242,859	\$ 9,322,652	\$ 8,624,299	\$ 9,080,148	\$ 10,557,896	\$ 10,073,608	
	Convert dollars to adjust inflation	\$ 10,274,026	\$ 9,552,064		\$ 8,727,877		\$ 9,343,472				

ANIMAL SHELTER

ANIMAL SHELTER

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
365	Animal Services										
01-365-32-32160-000-000	Animal Licenses	\$ 435	\$ 375	\$ 800	\$ 375	\$ 375	\$ 375	\$ 270	\$ 375	\$ 375	
01-365-33-33510-000-000	Gilpin Shelter Contract	\$ 40,547	\$ 53,457	\$ 56,085	\$ 35,230	\$ 56,085	\$ 56,085	\$ 56,085	\$ 56,085	\$ 56,085	
01-365-34-34110-000-000	Shelter Fees	\$ 11,351	\$ 9,382	\$ 15,000	\$ 7,976	\$ 9,000	\$ 9,000	\$ 10,757	\$ 9,000	\$ 9,000	
01-365-34-34115-000-000	Microchip Fees	\$ 200	\$ 180	\$ 300	\$ 60	\$ 100	\$ 100	\$ 150	\$ 100	\$ 100	
01-365-35-35210-000-000	Fines and Penalties	\$ 550	\$ 19	\$ 1,000	\$ 400	\$ -	\$ -	\$ 375	\$ -	\$ -	
01-365-36-36500-000-000	Shelter Donations	\$ 10,191	\$ (8,111)	\$ 2,000	\$ 765	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	
	Revenue	\$ 63,274	\$ 55,302	\$ 75,185	\$ 44,806	\$ 66,560	\$ 66,560	\$ 68,387	\$ 66,560	\$ 66,560	
01-365-65-61110-000-000	Salaries and Wages	\$ 153,692	\$ 118,747	\$ 158,577	\$ 154,919	\$ 193,099	\$ 193,099	\$ 182,911	\$ 239,941	\$ 200,499	Request 0.925 FTE Increase
01-365-65-61120-000-000	Overtime	\$ 3,669	\$ 3,567	\$ 649	\$ 5,613	\$ 5,500	\$ 5,500	\$ 1,087	\$ 5,500	\$ 1,100	
01-365-65-61200-000-000	Employee Benefit Cost	\$ 55,735	\$ 49,169	\$ 63,208	\$ 46,174	\$ 55,632	\$ 55,632	\$ 46,274	\$ 76,781	\$ 62,155	
01-365-65-72100-000-000	Office Supplies	\$ 91	\$ 14	\$ 250	\$ 143	\$ 300	\$ 300	\$ 485	\$ 300	\$ 300	
01-365-65-72200-000-000	Operating Supplies	\$ 9,670	\$ 8,408	\$ 10,000	\$ 11,841	\$ 10,000	\$ 10,000	\$ 8,585	\$ 10,000	\$ 8,500	laundry, cleaning supplies, pet food, cat litter
01-365-65-72210-000-000	Vaccines	\$ 2,218	\$ 1,377	\$ 2,500	\$ 1,229	\$ 1,500	\$ 1,500	\$ 1,462	\$ 1,500	\$ 1,500	
01-365-65-72230-000-000	Medical Supplies	\$ 2,921	\$ 3,301	\$ 2,500	\$ 2,967	\$ 3,000	\$ 3,000	\$ 5,753	\$ 3,000	\$ 3,000	
01-365-65-72260-000-000	Uniforms	\$ 1,173	\$ 597	\$ 1,200	\$ 1,146	\$ 1,200	\$ 1,200	\$ 1,046	\$ 1,200	\$ 1,000	
01-365-65-73110-000-000	Postage	\$ 12	\$ 2	\$ 50	\$ -	\$ 50	\$ 50	\$ 39	\$ 50	\$ 50	
01-365-65-73310-000-000	Ads and Legal Notices	\$ 36	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-365-65-73350-000-000	Dues and Registrations	\$ 592	\$ 658	\$ 800	\$ 868	\$ 1,500	\$ 1,500	\$ 615	\$ 1,500	\$ 900	Membership, pacfa license
01-365-65-73410-000-000	Utilities	\$ 12,861	\$ 14,761	\$ 15,000	\$ 15,724	\$ 15,500	\$ 15,500	\$ 13,355	\$ 15,500	\$ 15,500	
01-365-65-73450-000-000	Telephone	\$ 1,489	\$ 1,499	\$ 1,600	\$ 1,438	\$ 2,000	\$ 2,000	\$ 1,531	\$ 2,000	\$ 1,500	Land lines, can we add cell phones for the 2 managers?
01-365-65-73500-000-000	Outside Services	\$ 15,800	\$ 10,046	\$ 7,000	\$ 10,584	\$ 12,000	\$ 12,000	\$ 11,828	\$ 12,000	\$ 12,000	Trash, Vet, security
01-365-65-73630-000-000	R&M Vehicles	\$ -	\$ -	\$ -	\$ 1,601	\$ -	\$ -	\$ -	\$ -	\$ -	
01-365-65-73660-000-000	R&M Facilities	\$ 3,834	\$ 1,544	\$ 10,000	\$ 6,800	\$ 3,000	\$ 3,000	\$ 10,887	\$ 3,000	\$ 3,000	
01-365-65-73730-000-000	Travel and Subsistence	\$ 51	\$ 283	\$ 300	\$ 219	\$ 500	\$ 500	\$ 953	\$ 500	\$ 500	mileage
01-365-65-73800-000-000	Training	\$ -	\$ 384	\$ 1,000	\$ 638	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	
	Expense	\$ 263,845	\$ 214,356	\$ 274,834	\$ 261,905	\$ 305,781	\$ 305,781	\$ 286,812	\$ 373,772	\$ 312,004	

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
142	Information Technology										
01-142-NEW ACCOUNT	SIPA Website Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
01-142-37-37100-000-000	Transfers from Other Funds	\$ -	\$ 260,025	\$ 96,200	\$ 96,200	\$ 198,700	\$ 198,700	\$ 198,700	\$ 123,700	\$ 198,700	
	Revenue	\$ -	\$ 260,025	\$ 96,200	\$ 96,200	\$ 198,700	\$ 198,700	\$ 198,700	\$ 123,700	\$ 198,700	
01-142-10-61110-000-000	Salaries and Wages	\$ 147,790	\$ 201,315	\$ 294,773	\$ 271,645	\$ 303,622	\$ 303,622	\$ 146,603	\$ 159,737	\$ 159,737	Request removes IT Director
01-142-10-61120-000-000	Overtime	\$ 7,344	\$ 1,465	\$ 2,000	\$ 7,199	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
01-142-10-61200-000-000	Employee Benefit Cost	\$ 46,328	\$ 58,051	\$ 78,874	\$ 77,213	\$ 89,561	\$ 89,561	\$ 50,362	\$ 51,116	\$ 49,519	
01-142-10-72100-000-000	Office Supplies	\$ -	\$ 1,593	\$ 1,500	\$ 752	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
01-142-10-72200-000-000	Operating Supplies	\$ 1,019	\$ 8,054	\$ -	\$ 3,977	\$ 3,700	\$ 3,700	\$ 3,779	\$ 3,700	\$ 3,700	
01-142-10-72290-000-000	Operating Equipment	\$ 83,239	\$ 165,126	\$ 20,000	\$ 45,115	\$ 23,194	\$ 23,194	\$ 206,584	\$ 23,194	\$ 23,194	
01-142-10-73350-000-000	Dues and Registrations	\$ 3,321	\$ 435	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 267	\$ 100	\$ 100	
01-142-10-73450-000-000	Telephone	\$ 50,758	\$ 100,393	\$ 90,950	\$ 122,106	\$ 80,000	\$ 80,000	\$ 85,190	\$ 30,000	\$ 30,000	
01-142-10-73500-000-000	Outside Services	\$ 173,846	\$ 471,092	\$ 311,400	\$ 496,690	\$ 250,000	\$ 250,000	\$ 424,897	\$ 250,000	\$ 50,000	
01-142-E NEW ACCOUNT	AXIOM Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
01-142-10-73650-000-000	Maintenance Contracts	\$ 109,303	\$ 282,085	\$ 275,000	\$ 155,907	\$ 225,000	\$ 225,000	\$ 279,823	\$ 225,000	\$ 180,000	
01-142-10-73651-000-000	Cybersecurity	\$ -	\$ 196,784	\$ 150,000	\$ 138,764	\$ 113,901	\$ 113,901	\$ 65,276	\$ 113,901	\$ 113,901	
01-142-10-73655-000-000	Software Licenses	\$ 77,224	\$ 126,928	\$ 100,000	\$ 182,418	\$ 105,401	\$ 105,401	\$ 241,187	\$ 111,725	\$ 111,725	
01-142-10-73730-000-000	Travel and Subsistence	\$ 1,200	\$ 1,821	\$ 2,500	\$ 4,509	\$ 6,000	\$ 6,000	\$ 29	\$ 6,000	\$ 6,000	
01-142-10-73800-000-000	Training	\$ 3,888	\$ -	\$ 3,000	\$ 199	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	Expense	\$ 705,262	\$ 1,615,142	\$ 1,330,997	\$ 1,506,595	\$ 1,213,479	\$ 1,213,479	\$ 1,503,998	\$ 987,473	\$ 1,040,876	

PUBLIC LANDS

WATER

PUBLIC LANDS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
710	Water Resources										
01-710-34-34300-000-000	Water Lease Revenue	\$ 179,502	\$ 124,345	\$ 175,000	\$ 264,281	\$ 220,000	\$ 220,000	\$ 323,269	\$ 220,000	\$ 220,000	
	Revenue	\$ 179,502	\$ 124,345	\$ 175,000	\$ 264,281	\$ 220,000	\$ 220,000	\$ 323,269	\$ 220,000	\$ 220,000	
01-710-80-61110-000-000	Salaries and Wages	\$ 101,590	\$ 103,983	\$ 108,490	\$ 109,087	\$ 111,745	\$ 111,745	\$ 109,087	\$ 115,090	\$ 115,091	
01-710-80-61200-000-000	Employee Benefit Cost	\$ 24,530	\$ 23,225	\$ 24,328	\$ 26,217	\$ 26,570	\$ 26,570	\$ 26,217	\$ 36,829	\$ 36,829	
01-710-80-72200-000-000	Operating Supplies	\$ -	\$ 281	\$ 275	\$ 72	\$ 200	\$ 200	\$ 72	\$ 200	\$ 100	
01-710-80-72220-000-000	Fuel	\$ 26	\$ 81	\$ 175	\$ 255	\$ 175	\$ 175	\$ 255	\$ 175	\$ 175	
01-710-80-73110-000-000	Postage	\$ 13	\$ 4	\$ 25	\$ 10	\$ 25	\$ 25	\$ 10	\$ 25	\$ 10	
01-710-80-73310-000-000	Ads and Legal Notices	\$ 56	\$ 26	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	
01-710-80-73335-000-000	Dues and Registrations	\$ 3,540	\$ 7,025	\$ 1,750	\$ 997	\$ 1,750	\$ 1,750	\$ 997	\$ 1,750	\$ 1,750	
01-710-80-73500-000-000	Legal Services	\$ 36,699	\$ 31,281	\$ 45,000	\$ 34,901	\$ 40,000	\$ 40,000	\$ 34,901	\$ 40,000	\$ 35,000	
01-710-80-73550-000-000	Outside Services	\$ 10,863	\$ 20,326	\$ 6,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
01-710-80-73560-000-000	Water Development-Services	\$ 15,069	\$ 18,449	\$ 20,000	\$ 19,793	\$ 20,000	\$ 20,000	\$ 19,793	\$ 20,000	\$ 20,000	
01-710-80-73570-000-000	Delivery Costs	\$ 2,407	\$ 11,159	\$ 12,000	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ 13,500	
01-710-80-73580-000-000	Storage Costs	\$ 2,262	\$ -	\$ 2,200	\$ 367	\$ 2,350	\$ 2,350	\$ 367	\$ 2,350	\$ 2,000	
01-710-80-73581-000-000	O&M Green Lake	\$ -	\$ -	\$ 12,250	\$ -	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 800	
01-710-80-73730-000-000	Travel and Subsistence	\$ 367	\$ 331	\$ 400	\$ 262	\$ 400	\$ 400	\$ 262	\$ 400	\$ 300	
01-710-80-75100-000-000	Property and Liability Ins	\$ 5,324	\$ 5,473	\$ 5,700	\$ 7,961	\$ 8,000	\$ 8,000	\$ 7,961	\$ 8,000	\$ 8,000	
01-710-80-76300-000-000	Water Lease	\$ 4,626	\$ 3,191	\$ 3,500	\$ 3,470	\$ 3,250	\$ 3,250	\$ 3,470	\$ 3,250	\$ 3,500	
	Expense	\$ 207,372	\$ 224,835	\$ 242,143	\$ 203,392	\$ 232,815	\$ 232,815	\$ 203,392	\$ 246,418	\$ 238,105	

PUBLIC LANDS – CONTINUED

RECREATION

PUBLIC LANDS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
850	Recreation										
01-850-32-32530-000-000	Rafting Program-Permits	\$ -	\$ 21,127	\$ 20,000	\$ 12,229	\$ 65,000	\$ 65,000	\$ 12,000	\$ 45,000	\$ 45,000	
01-850-33-33150-000-000	USFS Reimbursements	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	
01-850-34-34119-000-000	Special Event Fees	\$ -	\$ 7,800	\$ 6,000	\$ 6,500	\$ 6,000	\$ 6,000	\$ 5,400	\$ 6,000	\$ 6,000	
01-850-34-34900-000-000	Interdepartmental Charges	\$ -	\$ 44,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-850-36-36510-000-000	Trail Donations	\$ 465	\$ 200	\$ 400	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01-850-37-37100-000-000	Transfers From Other Funds	\$ 40,000	\$ 190,000	\$ 186,448	\$ 186,798	\$ 248,460	\$ 248,460	\$ 248,460	\$ 306,987	\$ 305,686	
	Revenue	\$ 40,465	\$ 288,156	\$ 212,848	\$ 206,527	\$ 344,460	\$ 344,460	\$ 265,860	\$ 382,987	\$ 356,686	
01-850-75-61110-000-000	Salaries and Wages	\$ 141,359	\$ 200,706	\$ 216,542	\$ 202,635	\$ 143,216	\$ 143,216	\$ 134,368	\$ 265,376	\$ 265,376	Grant funding for seasonal staff not included; Pub Lands position was SCP D
01-850-75-61120-000-000	Overtime	\$ 1,978	\$ 201	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	
01-850-75-61200-000-000	Employee Benefit Cost	\$ 49,255	\$ 64,820	\$ 81,306	\$ 59,503	\$ 38,004	\$ 38,004	\$ 30,867	\$ 84,920	\$ 82,266	
01-850-75-72200-000-000	Operating Supplies	\$ 5,680	\$ 7,402	\$ 6,000	\$ 5,349	\$ 7,000	\$ 7,000	\$ 1,477	\$ 7,000	\$ 5,000	Crew tools, crew shirts, boots, gloves, PPE,
01-850-75-72214-000-000	Signs	\$ 654	\$ 1,608	\$ 4,000	\$ 105	\$ 2,500	\$ 2,500	\$ 56	\$ 2,500	\$ 1,000	\$114,522.80 - Dedicated for match to CPW Grants & Dedicates Salaries
01-850-75-72220-000-000	Fuel	\$ 3,697	\$ 4,109	\$ 4,000	\$ 3,111	\$ 4,000	\$ 4,000	\$ 1,014	\$ 4,000	\$ 4,000	
01-850-75-73310-000-000	Ads and Legal Notices	\$ 336	\$ -	\$ 250	\$ 125	\$ 250	\$ 250	\$ 153	\$ 250	\$ 250	
01-850-75-73335-000-000	Dues and Registrations	\$ -	\$ -	\$ -	\$ 250	\$ 300	\$ 300	\$ 120	\$ 300	\$ 250	CPW conference registration
01-850-75-73450-000-000	Telephone	\$ 632	\$ 1,069	\$ 925	\$ 1,127	\$ 1,200	\$ 1,200	\$ 427	\$ 1,200	\$ 800	
01-850-75-73550-000-000	Outside Services	\$ 5,408	\$ 12,152	\$ 5,000	\$ 5,135	\$ 5,000	\$ 5,000	\$ 1,332	\$ 5,000	\$ 5,000	
01-850-75-73630-000-000	R&M Equip and Fixtures	\$ 3,192	\$ 3,172	\$ 4,000	\$ 1,538	\$ 4,000	\$ 4,000	\$ 500	\$ 4,000	\$ 3,000	
01-850-75-73730-000-000	Travel and Subsistence	\$ 454	\$ 448	\$ 500	\$ 418	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 500	CPW conference lodging for 1 and food and lodging for trails symposium
	Expense	\$ 212,647	\$ 295,686	\$ 322,523	\$ 279,342	\$ 206,470	\$ 206,470	\$ 170,315	\$ 375,546	\$ 367,442	
910	Grants/Capital										
01-910-33-33478-000-000	Grant-DLD Subarea Henderson	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-910-75-73567-000-000	DLD Subarea Henderson	\$ -	\$ 3,780	\$ 81,000	\$ 53,520	\$ -	\$ -	\$ 1,547	\$ -	\$ -	
	Expense	\$ -	\$ 3,780	\$ 81,000	\$ 53,520	\$ -	\$ -	\$ 1,547	\$ -	\$ -	

OPEN SPACE TRUST FUND

PUBLIC LANDS OPEN SPACE TRUST FUND

PUBLIC LANDS

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
08	Open Space Trust Fund										
810	Open Space										
08-810-31-31110-000-000	Real Property Tax	\$ 337,962	\$ 124,858	\$ 137,200	\$ 130,946	\$ 135,555	\$ 135,555	\$ 198,791	\$ 143,362	\$ 143,362	Need to work with out with the CAP. Let me know if you want me to touch th
08-810-31-31115-000-000	Delinquent Tax	\$ 4	\$ 10	\$ -	\$ 0	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
08-810-31-31210-000-000	SO Tax - Class A	\$ 4,029	\$ 3,750	\$ 4,000	\$ 19,011	\$ 4,000	\$ 4,000	\$ 5,174	\$ 4,000	\$ 4,000	
08-810-31-31260-000-000	SO Tax - Other Classes	\$ 21,429	\$ 17,645	\$ 13,000	\$ 5,900	\$ 13,000	\$ 13,000	\$ 23,162	\$ 13,000	\$ 13,000	
08-810-31-31913-000-000	Interest-Property Tax	\$ 653	\$ 768	\$ 499	\$ 1,001	\$ 500	\$ 500	\$ 717	\$ 500	\$ -	
08-810-36-36100-000-000	Contributions	\$ 5,600	\$ 10,500	\$ -	\$ 23,439	\$ -	\$ -	\$ 13,350	\$ -	\$ -	
08-810-39-39100-000-000	Interest Earned-Management Revenue	\$ 31,525	\$ 42,934	\$ 22,000	\$ 38,048	\$ 52,800	\$ 52,800	\$ -	\$ 52,800	\$ 52,800	
		\$ 401,202	\$ 200,465	\$ 176,699	\$ 218,345	\$ 205,855	\$ 205,855	\$ 241,293	\$ 213,762	\$ 213,262	
08-810-75-40000-000-000	Treasurer Fees	\$ -	\$ 3,792	\$ 4,291	\$ 3,987	\$ 4,245	\$ 4,245	\$ 13,512	\$ 2,138	\$ 2,133	tied to revenue
08-810-75-49100-000-000	Transfers To Other Funds	\$ -	\$ 15,000	\$ 286,448	\$ 286,448	\$ 195,460	\$ 195,460	\$ 260,613	\$ 306,987	\$ 305,686	49% of rec wages and benefits from 01-850
08-810-75-61110-000-000	Salaries and Wages	\$ 69,610	\$ 38,388	\$ 39,039	\$ 39,201	\$ 40,210	\$ 40,210	\$ 37,831	\$ 51,771	\$ 51,772	
08-810-75-61200-000-000	Employee Benefit Cost	\$ 30,104	\$ 16,239	\$ 14,913	\$ 15,695	\$ 16,608	\$ 16,608	\$ 11,611	\$ 16,567	\$ 16,049	
08-810-75-72200-000-000	Operating Supplies	\$ -	\$ 1,196	\$ -	\$ 98	\$ 5,150	\$ 5,150	\$ 1,474	\$ 5,150	\$ 1,500	
08-810-75-73110-000-000	Postage	\$ 2	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-810-75-73310-000-000	Ads and Legal Notices	\$ 156	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 50	
08-810-75-73410-000-000	Utilities	\$ 1,811	\$ 3,475	\$ 6,005	\$ 3,613	\$ 8,000	\$ 8,000	\$ 4,619	\$ 8,000	\$ 5,000	
08-810-75-73501-000-000	Admin Charges-Mgt	\$ -	\$ 14,620	\$ 12,785	\$ 12,785	\$ 14,556	\$ 14,556	\$ 17,047	\$ 14,556	\$ 50,769	Per MGT report
08-810-75-73521-000-000	Outside Services	\$ 13,855	\$ 14,822	\$ 14,636	\$ 17,520	\$ 15,680	\$ 15,680	\$ 9,307	\$ 15,680	\$ 15,000	
08-810-75-73540-000-000	Audit	\$ 273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-810-75-73571-000-000	Facility Dev and Maintenance	\$ 68,067	\$ 66,234	\$ 45,800	\$ 38,678	\$ 114,500	\$ 114,500	\$ 33,859	\$ 114,500	\$ 34,000	
08-810-75-73590-000-000	Special Events	\$ 1,250	\$ 91	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	
08-810-75-73730-000-000	Travel and Subsistence Expense	\$ 175	\$ -	\$ 250	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 300	For Conferences
		\$ 185,303	\$ 173,871	\$ 426,817	\$ 418,025	\$ 417,558	\$ 417,558	\$ 389,873	\$ 538,498	\$ 483,259	
830	Open Space Acquisition										
08-830-31-31110-000-000	Real Property Tax	\$ -	\$ 187,287	\$ 205,800	\$ 196,418	\$ 203,332	\$ 203,332	\$ 298,186	\$ 215,042	\$ 215,042	Pending Assessor's Final Cert
08-830-39-39100-000-000	Interest Earned-Acquisition Revenue	\$ -	\$ 73,949	\$ 33,000	\$ 57,072	\$ 79,200	\$ 79,200	\$ 81,226	\$ 79,200	\$ 79,200	Treasury
		\$ -	\$ 261,236	\$ 238,800	\$ 253,490	\$ 282,532	\$ 282,532	\$ 379,412	\$ 294,242	\$ 294,242	
08-830-75-40000-000-000	Treasurer Fees	\$ -	\$ 5,688	\$ 6,174	\$ 5,980	\$ 6,100	\$ 6,100	\$ -	\$ 2,942	\$ 2,942	
08-830-75-73501-000-000	Admin Charges-Acq	\$ -	\$ 21,930	\$ 19,178	\$ 19,178	\$ 21,833	\$ 21,833	\$ 25,571	\$ 21,833	\$ 21,833	Per MGT report
08-830-75-73521-000-000	Direct Cost of Lan Acq.	\$ 5,947	\$ 750	\$ 27,500	\$ 12,654	\$ -	\$ -	\$ 931	\$ -	\$ -	
08-830-75-79100-000-000	Land Purchases Expense	\$ 100,000	\$ -	\$ 220,000	\$ 224,257	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 105,947	\$ 28,368	\$ 272,852	\$ 262,069	\$ 27,933	\$ 27,933	\$ 26,501	\$ 24,775	\$ 24,775	

OPEN SPACE TRUST – FUND CONTINUED

OPEN SPACE TRUST FUND RESERVE

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
08	Open Space										
08-910-10-77810-000-000	OS BOCC Policy Reserve 20% FB	\$ -	\$ -	\$ -	\$ -	\$ 344,452	\$ 344,452	\$ -	\$ 460,481	\$ 344,452	
		\$ -	\$ -	\$ -	\$ -	\$ 344,452	\$ 344,452	\$ -	\$ 460,481	\$ 344,452	

GENERAL FUND – PUBLIC WORKS

PUBLIC WORKS

TRANSIT

PUBLIC WORKS DIRECTOR: K. Schell

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
128	Transit										
01-128-33-33537-000-000	5311 Grant - CDOT	\$ 181,589	\$ 172,721	\$ 244,648	\$ 114,946	\$ 250,637	\$ 250,637	\$ 147,858	\$ 250,637	\$ 258,160	
01-128-33-33539-000-000	5339 Bus Grant 2022 - CDOT	\$ -	\$ 106,900	\$ 208,848	\$ -	\$ 104,000	\$ 104,000	\$ -	\$ 104,000	\$ 104,000	
01-128-33-33540-000-000	5304 Grant - CDOT	\$ -	\$ 35,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-128-33-33542-000-000	Gaming grant	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-128-34-34120-000-000	Route Charges	\$ 62	\$ 710	\$ 500	\$ -	\$ 500	\$ 500	\$ 300	\$ 500	\$ 500	
01-128-34-34121-000-000	Advertising Revenue	\$ 800	\$ -	\$ 500	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 182,451	\$ 316,007	\$ 459,496	\$ 115,141	\$ 355,137	\$ 355,137	\$ 148,158	\$ 355,137	\$ 362,660	
	Transit										
01-128-10-61110-000-000	Salaries and Wages	\$ 254,711	\$ 168,441	\$ 211,144	\$ 178,975	\$ 225,880	\$ 225,880	\$ 176,083	\$ 225,809	\$ 225,809	
01-128-10-61120-000-000	Overtime	\$ 2,447	\$ 16,668	\$ 4,000	\$ 3,849	\$ 2,292	\$ 2,292	\$ 915	\$ 2,292	\$ 2,292	
01-128-10-61200-000-000	Employee Benefit Cost	\$ 94,241	\$ 62,421	\$ 75,052	\$ 45,312	\$ 57,989	\$ 57,989	\$ 51,360	\$ 72,259	\$ 70,001	
01-128-10-72200-000-000	Operating Supplies	\$ 2,443	\$ 2,485	\$ 5,000	\$ 5,279	\$ 5,000	\$ 5,000	\$ 3,270	\$ 5,000	\$ 3,200	
01-128-10-72220-000-000	Fuel	\$ 48,478	\$ 32,933	\$ 55,000	\$ 29,528	\$ 45,000	\$ 45,000	\$ 18,895	\$ 30,000	\$ 20,000	
01-128-10-73110-000-000	Postage	\$ 14	\$ 1	\$ 100	\$ -	\$ 10	\$ 10	\$ -	\$ 10	\$ -	
01-128-10-73310-000-000	Ads and Legal Notices	\$ 81	\$ 1,065	\$ 300	\$ 580	\$ 300	\$ 300	\$ 843	\$ 600	\$ 500	
01-128-10-73330-000-000	Advertising/Marketing	\$ 2,920	\$ 249	\$ 3,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 300	
01-128-10-73350-000-000	Dues And Registrations	\$ 314	\$ 379	\$ 2,000	\$ 480	\$ 600	\$ 600	\$ 1,853	\$ 1,000	\$ 600	
01-128-10-73450-000-000	Telephone	\$ 1,931	\$ 1,764	\$ 2,000	\$ 1,905	\$ 2,000	\$ 2,000	\$ 1,644	\$ 2,000	\$ 2,000	
01-128-10-73500-000-000	Outside Services	\$ 45,390	\$ 45,745	\$ 1,000	\$ 2,075	\$ 1,500	\$ 1,500	\$ 503	\$ 1,500	\$ 1,000	
01-128-10-73570-000-000	Contract Service	\$ 215	\$ 1,075	\$ 14,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	
01-128-10-73640-000-000	R&M Vehicles	\$ 35,947	\$ 15,548	\$ 40,000	\$ 15,065	\$ 20,000	\$ 20,000	\$ 5,131	\$ 18,000	\$ 10,000	
01-128-10-73730-000-000	Travel And Subsistence	\$ 3,488	\$ 186	\$ 2,000	\$ 1,938	\$ 2,500	\$ 2,500	\$ 673	\$ 2,000	\$ 1,000	
01-128-10-73800-000-000	Training	\$ 1,000	\$ 182	\$ 1,000	\$ 4,348	\$ 2,500	\$ 2,500	\$ (363)	\$ 3,000	\$ 2,500	
01-128-10-79500-000-000	Capital Outlay Furn & Eqpt	\$ -	\$ 115,851	\$ 261,060	\$ 261,060	\$ 142,000	\$ 142,000	\$ -	\$ 145,000	\$ -	Request CIP 2026-26
	Expense	\$ 493,620	\$ 464,993	\$ 677,156	\$ 550,392	\$ 512,571	\$ 512,571	\$ 260,808	\$ 512,970	\$ 340,702	

PUBLIC WORKS – CONTINUED

SITE DEVELOPMENT

PUBLIC WORKS **DIRECTOR: K. Schell**

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u>	<u>2025 Rev</u> <u>(May Suppl)</u>	<u>2025</u> <u>Estimated</u>	<u>2026</u> <u>Request</u>	<u>2026</u> <u>Proposed Budget</u>	<u>Request Notes</u>
133	Development Site Department										
01-133-32-32530-000-000	Permits	\$ -	\$ 31,200	\$ 244,648	\$ 91,341	\$ 70,000	\$ 70,000	\$ 105,210	\$ 70,000	\$ 70,000	
01-133-34-34126-000-000	Plan Review	\$ -	\$ -	\$ 244,648	\$ 200	\$ -	\$ -	\$ 1,875	\$ -	\$ -	
	Revenue	\$ -	\$ 31,200	\$ 489,296	\$ 91,541	\$ 70,000	\$ 70,000	\$ 107,085	\$ 70,000	\$ 70,000	
01-133-10-61110-000-000	Salaries and Wages	\$ -	\$ 35,117	\$ 62,472	\$ 62,817	\$ 64,347	\$ 64,347	\$ 60,661	\$ 66,277	\$ 66,278	
01-133-10-61200-000-000	Employee Benefit Cost	\$ -	\$ 14,781	\$ 25,844	\$ 27,061	\$ 29,142	\$ 29,142	\$ 27,892	\$ 21,209	\$ 20,546	
01-133-10-72200-000-000	Operating Supplies	\$ -	\$ 106	\$ 250	\$ 13	\$ 600	\$ 600	\$ 28	\$ 400	\$ 200	
01-133-10-72220-000-000	Fuel	\$ -	\$ 200	\$ 500	\$ 82	\$ 200	\$ 200	\$ 29	\$ 100	\$ 100	
01-133-10-73350-000-000	Dues and Registrations	\$ -	\$ 80	\$ 1,225	\$ 679	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 700	
01-133-10-73450-000-000	Telephone	\$ -	\$ 892	\$ 900	\$ 440	\$ 500	\$ 500	\$ 427	\$ 550	\$ 500	
01-133-10-73500-000-000	Outside Services	\$ -	\$ 177	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 1,167	\$ 2,000	\$ 1,000	
01-133-10-73730-000-000	Travel and Subsistence	\$ -	\$ 684	\$ 925	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ -	
	Expense	\$ -	\$ 52,037	\$ 92,116	\$ 91,092	\$ 101,039	\$ 101,039	\$ 90,204	\$ 93,786	\$ 89,325	

PUBLIC WORKS – CONTINUED

TRANSFER STATION

PUBLIC WORKS DIRECTOR: K. Schell

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
610	Transfer Station										
01-610-34-34500-000-000	Waste Disposal Fees	\$ 314,481	\$ 215,778	\$ 377,378	\$ 282,684	\$ 430,000	\$ 430,000	\$ 424,026	\$ 375,000	\$ 425,000	
01-610-34-34900-000-000	Interdepartmental Charges	\$ 960	\$ 526	\$ 1,500	\$ 70	\$ 1,500	\$ 1,500	\$ 105	\$ 1,500	\$ 1,500	
01-610-36-36200-000-000	Sale of Recyclable Materials	\$ 39,935	\$ 36,346	\$ 35,000	\$ 23,816	\$ 30,000	\$ 30,000	\$ 35,723	\$ 20,000	\$ 30,000	
01-610-36-36510-000-000	Contributions	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 200,000	\$ 200,000	\$ 4,500	\$ 2,000	\$ 2,000	
	Revenue	\$ 357,376	\$ 254,651	\$ 413,878	\$ 309,570	\$ 661,500	\$ 661,500	\$ 464,355	\$ 398,500	\$ 458,500	
01-610-60-61110-000-000	Salaries and Wages	\$ 141,897	\$ 162,023	\$ 190,870	\$ 179,513	\$ 328,139	\$ 328,139	\$ 239,350	\$ 299,698	\$ 258,811	0.5 FTE Inc Request
01-610-60-61120-000-000	Overtime	\$ 10,681	\$ 3	\$ 1,000	\$ 7,002	\$ 2,000	\$ 2,000	\$ 9,336	\$ 2,000	\$ 2,000	
01-610-60-61200-000-000	Employee Benefit Cost	\$ 40,812	\$ 28,658	\$ 37,794	\$ 28,577	\$ 74,362	\$ 74,362	\$ 38,103	\$ 95,904	\$ 80,231	
01-610-60-72100-000-000	Office Supplies	\$ 262	\$ 267	\$ 500	\$ 380	\$ 500	\$ 500	\$ 507	\$ 500	\$ 500	
01-610-60-72200-000-000	Operating Supplies	\$ 1,916	\$ 2,394	\$ 4,000	\$ 3,279	\$ 4,000	\$ 4,000	\$ 4,373	\$ 3,500	\$ 3,500	
01-610-60-72220-000-000	Gas and Oil	\$ 13,539	\$ 12,767	\$ 16,000	\$ 13,321	\$ 16,000	\$ 16,000	\$ 17,761	\$ 16,000	\$ 16,000	
01-610-60-72260-000-000	Uniforms	\$ -	\$ -	\$ 500	\$ 421	\$ 500	\$ 500	\$ 561	\$ 1,000	\$ 500	
01-610-60-72290-000-000	Operating Equipment	\$ -	\$ 3,580	\$ 6,000	\$ 94	\$ 230,000	\$ 230,000	\$ 126	\$ 5,000	\$ 150	
01-610-60-73110-000-000	Postage	\$ 251	\$ -	\$ 1,500	\$ -	\$ 700	\$ 700	\$ -	\$ 300	\$ -	
01-610-60-73220-000-000	Tipping Fees	\$ 100,380	\$ 74,782	\$ 100,000	\$ 100,022	\$ 90,000	\$ 90,000	\$ 133,362	\$ 90,000	\$ 90,000	
01-610-60-73310-000-000	Ads and Legal Notices	\$ 362	\$ 699	\$ 700	\$ 1,147	\$ 700	\$ 700	\$ 1,530	\$ 1,500	\$ 1,000	
01-610-60-73350-000-000	Dues and Registrations	\$ 508	\$ 118	\$ 600	\$ 320	\$ 600	\$ 600	\$ 427	\$ 600	\$ 500	
01-610-60-73410-000-000	Utilities	\$ 8,448	\$ 8,517	\$ 10,000	\$ 9,408	\$ 12,000	\$ 12,000	\$ 12,544	\$ 12,000	\$ 12,000	
01-610-60-73450-000-000	Telephone	\$ 681	\$ 696	\$ 800	\$ 699	\$ 800	\$ 800	\$ 932	\$ 800	\$ 800	
01-610-60-73500-000-000	Outside Services	\$ 20,515	\$ 8,224	\$ 8,000	\$ 355	\$ 10,000	\$ 10,000	\$ 474	\$ 8,000	\$ 8,000	
01-610-60-73630-000-000	R&M Equipment and Fixtures	\$ 13,077	\$ 6,605	\$ 12,000	\$ 31,202	\$ 15,000	\$ 15,000	\$ 41,603	\$ 20,000	\$ 15,000	
01-610-60-73730-000-000	Travel and Subsistence	\$ -	\$ -	\$ -	\$ 140	\$ 500	\$ 500	\$ 187	\$ 500	\$ 200	
01-610-60-73980-000-000	Safety	\$ 244	\$ 296	\$ 1,000	\$ 478	\$ 7,000	\$ 7,000	\$ 637	\$ 5,000	\$ 1,000	
	Expense	\$ 353,571	\$ 309,628	\$ 391,264	\$ 376,359	\$ 792,801	\$ 792,801	\$ 501,812	\$ 562,302	\$ 490,192	

ROAD & BRIDGE FUND

CENTRAL CHARGES

ROAD & BRIDGE RESERVE

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
02	Road & Bridge										
02-910-10-77810-000-000	R&B BOCC Policy Reserve 20% FB	\$ -	\$ -	\$ -	\$ -	\$ 497,231	\$ 497,231	\$ -	\$ 720,158	\$ 497,231	20% of 2025 Exp set, in '25 20% of Fund Balance
		\$ -	\$ -	\$ -	\$ -	\$ 497,231	\$ 497,231	\$ -	\$ 720,158	\$ 497,231	

ROAD & BRIDGE REVENUE

PUBLIC WORKS DIRECTOR: K. Schell

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
02	Road And Bridge										
000	Non-Departmental										
02-000-31-31110-000-000	Real Property Tax	\$ 1,942,647	\$ 1,795,595	\$ 1,972,246	\$ 1,674,856	\$ 1,948,603	\$ 1,948,603	\$ 2,551,002	\$ 2,060,824	\$ 2,007,061	
02-000-31-31115-000-000	Delinquent Tax	\$ 25	\$ 60	\$ 500	\$ 2	\$ 500	\$ 500	\$ 572	\$ 500	\$ 500	
02-000-31-31210-000-000	SO Tax - Class A	\$ 135,360	\$ 143,801	\$ 130,000	\$ 144,450	\$ 140,000	\$ 140,000	\$ 168,782	\$ 140,000	\$ 140,000	
02-000-31-31260-000-000	SO Tax - Other Classes	\$ 719,961	\$ 724,778	\$ 750,000	\$ 684,866	\$ 725,000	\$ 725,000	\$ 755,755	\$ 725,000	\$ 725,000	
02-000-31-31311-000-000	Sales Tax (0.75%)	\$ 1,939,643	\$ 1,950,136	\$ 2,123,042	\$ 1,837,288	\$ 2,051,730	\$ 2,051,730	\$ 1,680,479	\$ 1,405,663	\$ 2,051,730	
02-000-31-31312-000-000	Sales Tax (0.25%)	\$ 646,811	\$ 650,025	\$ 707,681	\$ -	\$ 683,910	\$ 683,910	\$ -	\$ 468,224	\$ 683,910	
02-000-31-31913-000-000	Interest-Property Tax	\$ 3,042	\$ 3,658	\$ 3,000	\$ 4,967	\$ 3,000	\$ 3,000	\$ 3,577	\$ -	\$ 3,000	
02-000-32-32533-000-000	Permits	\$ 12,390	\$ 14,040	\$ 12,000	\$ 15,540	\$ 12,000	\$ 12,000	\$ 20,445	\$ 15,000	\$ 15,000	
02-000-32-32533-500-000	Permits - Guanella Pass	\$ 18,855	\$ -	\$ 8,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	
02-000-33-33170-000-000	Federal Forest Reserve	\$ 126,067	\$ 127,417	\$ 125,000	\$ 134,691	\$ 130,000	\$ 130,000	\$ 216,655	\$ 150,000	\$ 150,000	
02-000-33-33440-411-000	State-FEMA Disaster Funds	\$ 255,931	\$ (10,432)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-000-33-33510-000-000	MV-Special Permits	\$ 39,908	\$ 34,358	\$ 30,000	\$ 31,807	\$ 30,000	\$ 30,000	\$ 34,429	\$ 32,000	\$ 32,000	
02-000-33-33520-000-000	State-Highway Users Tax	\$ 996,915	\$ 1,004,958	\$ 1,000,000	\$ 1,000,329	\$ 1,151,946	\$ 1,151,946	\$ 1,131,428	\$ 1,151,946	\$ 1,151,946	
02-000-34-34117-000-000	Development User Fees	\$ 10,441	\$ 12,453	\$ 15,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	
02-000-34-34200-000-000	Charges For Services	\$ 1,100	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 200	\$ 200	
02-000-34-34900-000-000	Interdepartmental Charges	\$ 3,645	\$ 6,304	\$ 3,000	\$ 70,554	\$ 40,000	\$ 40,000	\$ 51,744	\$ 40,000	\$ 40,000	
02-000-36-36000-000-000	Miscellaneous	\$ 466	\$ 498	\$ -	\$ 279	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
02-000-37-37100-000-000	Transfers From Other Funds	\$ 183,411	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 37,500	\$ 25,000	\$ 25,000	
02-000-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ 175,000	\$ 341,587	\$ 300,000	\$ 300,000	\$ 292,100	\$ 300,000	\$ 300,000	
02-000-39-39210-000-000	Sale of Assets	\$ 154,200	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
	Revenue	\$ 7,190,818	\$ 6,497,649	\$ 7,144,969	\$ 5,981,215	\$ 7,308,689	\$ 7,308,689	\$ 6,944,468	\$ 6,576,857	\$ 7,387,847	
02	Road And Bridge										
000	Non-Departmental										
02-NEW ACCOUNT	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,100	\$ 70,000	Proposed: Transf for Brook Forest CIP 2026-4,5,6 2026-18 + Admin Fee
	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,100	\$ 70,000	

PUBLIC WORKS – CONTINUED

CONSTRUCTION & MAINTENANCE OF CONDITION

PUBLIC WORKS DIRECTOR: K. Schell

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
321	Rights of Way										
02-321-55-79100-000-000	ROW/Land Purchases Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,000	\$ 3,000	\$ 1,218	\$ 3,000	\$ 1,500	
		\$ -	\$ -	\$ 5,000	\$ -	\$ 3,000	\$ 3,000	\$ 1,218	\$ 3,000	\$ 1,500	
323	Construction										
02-323-55-73500-000-000	Outside Services	\$ 24,265	\$ 5,000	\$ 20,000	\$ 247,455	\$ 200,000	\$ 200,000	\$ 19,916	\$ 4,027,716	\$ 3,927,716	Request CIP 2026-28,29,30,31,32,36
02-323-55-79400-000-000	Capital Construction Expense	\$ 912,540	\$ 2,677,891	\$ 3,696,965	\$ 1,959,336	\$ 3,749,396	\$ 3,749,396	\$ 3,887,000	\$ -	\$ -	
		\$ 936,805	\$ 2,682,891	\$ 3,716,965	\$ 2,206,791	\$ 3,949,396	\$ 3,949,396	\$ 3,906,916	\$ 4,027,716	\$ 3,927,716	
324	Maintenance of Condition										
02-324-55-61110-000-000	Salaries and Wages	\$ 405,749	\$ 615,060	\$ 741,657	\$ 1,052,474	\$ 1,327,676	\$ 1,327,676	\$ 1,365,627	\$ 1,465,637	\$ 1,367,506	
02-324-55-61120-000-000	Overtime	\$ 2,568	\$ 7,357	\$ 4,000	\$ 41,015	\$ 69,994	\$ 69,994	\$ 15,186	\$ 50,000	\$ 50,000	
02-324-55-61200-000-000	Employee Benefit Cost	\$ 175,877	\$ 232,096	\$ 293,442	\$ 360,446	\$ 533,411	\$ 533,411	\$ 407,539	\$ 469,004	\$ 423,927	
02-324-55-72200-000-000	Operating Supplies	\$ 9,545	\$ 11,238	\$ 15,000	\$ 8,186	\$ 13,000	\$ 13,000	\$ 10,942	\$ 13,000	\$ 11,000	
02-324-55-72214-000-000	Signs	\$ 7,798	\$ 8,550	\$ 15,000	\$ 14,084	\$ 10,000	\$ 10,000	\$ 10,133	\$ 11,000	\$ 11,000	
02-324-55-72215-000-000	Tires	\$ 29,279	\$ 20,536	\$ 45,000	\$ 41,452	\$ 40,000	\$ 40,000	\$ 69,095	\$ 55,000	\$ 40,000	
02-324-55-72218-000-000	Grader Blades	\$ 3,387	\$ -	\$ 3,500	\$ -	\$ 3,000	\$ 3,000	\$ 12,068	\$ 10,000	\$ 3,000	
02-324-55-72219-000-000	Asphalt	\$ 105,725	\$ 151,236	\$ 160,000	\$ 132,478	\$ 160,000	\$ 160,000	\$ 254,452	\$ 220,000	\$ 160,000	
02-324-55-72220-000-000	Gas and Oil	\$ (84,150)	\$ 78,182	\$ 80,000	\$ (95,823)	\$ 65,000	\$ 65,000	\$ (16,427)	\$ 65,000	\$ 65,000	
02-324-55-72221-000-000	Gravel	\$ 155,893	\$ 78,132	\$ 140,000	\$ 140,434	\$ 150,000	\$ 150,000	\$ 315,853	\$ 150,000	\$ 150,000	
02-324-55-72222-000-000	Culverts	\$ 5,530	\$ 5,766	\$ 10,000	\$ 2,007	\$ 8,000	\$ 8,000	\$ -	\$ 6,000	\$ 5,000	
02-324-55-72250-000-000	Guardrail	\$ 64,795	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 104,036	\$ 80,000	\$ 50,000	
02-324-55-72260-000-000	Parts-Inventory/Stock	\$ 14,315	\$ 9,589	\$ 15,000	\$ 19,803	\$ 15,000	\$ 15,000	\$ 24,312	\$ 19,000	\$ 15,000	
02-324-55-72290-000-000	Operating Equipment	\$ 8,753	\$ 21,318	\$ 15,000	\$ 10,310	\$ 15,000	\$ 15,000	\$ 23,454	\$ 20,000	\$ 15,000	Request Plasma Cutter - Stick Welder- Sml Generators - Saws - Trans Flush System
02-324-55-73240-000-000	Striping	\$ 142,436	\$ 76,915	\$ 95,000	\$ 94,937	\$ 140,000	\$ 140,000	\$ 202,394	\$ 140,000	\$ 140,000	
02-324-55-73500-000-000	Outside Services	\$ 4,252	\$ 39,635	\$ 65,000	\$ 66,102	\$ 60,000	\$ 60,000	\$ 23,473	\$ 3,982,716	\$ -	Request CIP 2026-28, 29, 30, 31 32
02-324-55-73630-000-000	R&M Equip and Fixtures	\$ 25,653	\$ 41,333	\$ 35,000	\$ 59,640	\$ 40,000	\$ 40,000	\$ 70,261	\$ 40,000	\$ 40,000	
02-324-55-73660-000-000	R&M Buildings and Real Estate	\$ 19,423	\$ 22,019	\$ 30,000	\$ 11,723	\$ 20,000	\$ 20,000	\$ 16,999	\$ 20,000	\$ 17,000	
02-324-55-73910-000-000	Weed Control	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	
02-324-55-73920-000-000	Dust Control	\$ 95,744	\$ 112,998	\$ 120,000	\$ 135,750	\$ 120,000	\$ 120,000	\$ 210,286	\$ 120,000	\$ 120,000	
02-324-55-73930-000-000	Revegetation Projects	\$ -	\$ 15	\$ 500	\$ 429	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
02-324-55-75330-000-000	Equipment Rental	\$ 79	\$ 3,248	\$ 10,000	\$ 27,923	\$ 15,000	\$ 15,000	\$ 27,400	\$ 30,000	\$ 27,400	Request Vacuum Trailer - Roller - Road Widener
02-324-55-76100-000-000	Lease Payments	\$ 49,405	\$ 41,804	\$ 45,153	\$ 44,605	\$ 45,153	\$ 45,153	\$ 40,537	\$ 45,153	\$ -	Request 2026-33, Heavy Eqt through 2026 \$9,902 *12 mos in '26, 9 mos
02-324-55-79400-000-000	Capital-Maintenance Equipment Expense	\$ 32,261	\$ 45,392	\$ 575,000	\$ 70,917	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	CIP
		\$ 1,274,316	\$ 1,622,419	\$ 2,613,252	\$ 2,238,891	\$ 3,200,734	\$ 3,200,734	\$ 3,187,620	\$ 7,062,010	\$ 2,736,333	

PUBLIC WORKS – CONTINUED

SNOW & ICE REMOVAL & ADMINISTRATION

PUBLIC WORKS DIRECTOR: K. Schell

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
325	Snow and Ice Removal										
02-325-55-61110-000-000	Salaries and Wages	\$ 438,312	\$ 410,041	\$ 494,438	\$ -	\$ 185,103	\$ 185,103	\$ -	\$ -	\$ -	
02-325-55-61120-000-000	Overtime	\$ 2,063	\$ 4,904	\$ 5,000	\$ -	\$ 22,320	\$ 22,320	\$ -	\$ 20,000	\$ 5,000	
02-325-55-61200-000-000	Employee Benefit Cost	\$ 164,989	\$ 154,731	\$ 198,521	\$ -	\$ 127,802	\$ 127,802	\$ -	\$ -	\$ -	
02-325-55-72200-000-000	Operating Supplies	\$ 9,726	\$ 8,187	\$ 12,000	\$ 7,900	\$ 10,000	\$ 10,000	\$ 5,275	\$ 10,000	\$ 5,500	
02-325-55-72213-000-000	Chains	\$ 641	\$ 14,349	\$ 12,000	\$ 17,077	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	
02-325-55-72217-000-000	Salted Sand	\$ 142,525	\$ 228,202	\$ 160,000	\$ 163,054	\$ 160,000	\$ 160,000	\$ 112,581	\$ 160,000	\$ 160,000	
02-325-55-72218-000-000	Grader Blades	\$ 10,277	\$ 7,392	\$ 20,000	\$ 28,683	\$ 20,000	\$ 20,000	\$ 30,639	\$ 20,000	\$ 20,000	
02-325-55-72220-000-000	Gas and Oil	\$ 280,458	\$ 96,226	\$ 80,000	\$ 207,516	\$ 55,000	\$ 55,000	\$ 202,313	\$ 60,000	\$ 55,000	
02-325-55-73630-000-000	R&M Equip and Fixtures	\$ 43,722	\$ 59,570	\$ 45,000	\$ 58,381	\$ 45,000	\$ 45,000	\$ 45,751	\$ 50,000	\$ 45,000	
02-325-55-76100-000-000	Lease Payments	\$ 79,320	\$ 67,117	\$ 73,670	\$ 74,218	\$ 79,200	\$ 79,200	\$ 78,286	\$ 278,652	\$ -	Request CIP 2026-34 + Previous lease payments
02-325-55-79400-000-000	Capital - Equipment	\$ -	\$ 11,437	\$ 600,000	\$ 25,258	\$ 400,000	\$ 400,000	\$ 10,267	\$ 40,000	\$ -	Request CIP 2026-35
	Expense	\$ 1,172,033	\$ 1,062,156	\$ 1,700,629	\$ 582,087	\$ 1,116,425	\$ 1,116,425	\$ 485,112	\$ 650,652	\$ 302,500	
328	Administration Road & Bridge										
02-328-55-40000-000-000	Treasurer Fees	\$ 71,516	\$ 65,466	\$ 110,905	\$ 81,281	\$ 49,596	\$ 49,596	\$ 96,977	\$ 65,769	\$ 73,878	
02-328-55-61110-000-000	Salaries and Wages	\$ 250,893	\$ 359,864	\$ 477,284	\$ 480,999	\$ 562,567	\$ 562,567	\$ 515,614	\$ 801,965	\$ 579,445	
02-328-55-61120-000-000	Overtime	\$ 611	\$ 37	\$ 1,000	\$ 21	\$ -	\$ -	\$ 521	\$ -	\$ -	
02-328-55-61200-000-000	Employee Benefit Cost	\$ 100,477	\$ 100,385	\$ 135,627	\$ 132,828	\$ 131,990	\$ 131,990	\$ 148,697	\$ 256,629	\$ 179,628	
02-328-55-72200-000-000	Operating Supplies	\$ 7,068	\$ 9,602	\$ 5,200	\$ 8,201	\$ 8,000	\$ 8,000	\$ 12,055	\$ 10,000	\$ 8,000	
02-328-55-72290-000-000	Operating Equipment	\$ -	\$ 90	\$ 1,500	\$ 122	\$ 1,500	\$ 1,500	\$ 1,937	\$ 1,500	\$ 1,500	
02-328-55-73110-000-000	Postage	\$ 460	\$ 267	\$ 300	\$ 275	\$ 300	\$ 300	\$ 238	\$ 150	\$ 300	
02-328-55-73310-000-000	Ads and Legal Notices	\$ 1,824	\$ 3,021	\$ 3,500	\$ 4,659	\$ 3,500	\$ 3,500	\$ 5,647	\$ 3,500	\$ 3,500	
02-328-55-73320-000-000	Printing	\$ 97	\$ 318	\$ 1,500	\$ 154	\$ 500	\$ 500	\$ 373	\$ 500	\$ 400	
02-328-55-73350-000-000	Dues and Registrations	\$ 1,274	\$ 5,719	\$ 15,000	\$ 4,509	\$ 15,000	\$ 15,000	\$ 9,525	\$ 12,000	\$ 10,000	
02-328-55-73410-000-000	Utilities	\$ 46,420	\$ 49,005	\$ 50,000	\$ 39,854	\$ 52,000	\$ 52,000	\$ 38,976	\$ 60,000	\$ 50,000	
02-328-55-73450-000-000	Telephone	\$ 3,692	\$ 9,244	\$ 5,500	\$ 11,951	\$ 10,000	\$ 10,000	\$ 10,067	\$ 12,000	\$ 10,000	
02-328-55-73500-000-000	Outside Services	\$ 3,616	\$ 1,343	\$ 5,500	\$ 1,253	\$ 4,000	\$ 4,000	\$ 443	\$ 2,500	\$ 2,500	
02-328-55-73501-000-000	Administrative Charges	\$ -	\$ 445,099	\$ 544,842	\$ 544,842	\$ 627,201	\$ 627,201	\$ 726,456	\$ 524,603	\$ 627,201	Per MGT report
02-328-55-73540-000-000	Audit	\$ 3,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-328-55-73630-000-000	R&M Equip and Fixtures	\$ -	\$ -	\$ 2,500	\$ 1,277	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
02-328-55-73650-000-000	Maintenance Contracts	\$ 7,969	\$ 9,237	\$ 8,000	\$ 6,047	\$ 10,000	\$ 10,000	\$ 5,775	\$ 10,000	\$ 10,000	
02-328-55-73660-000-000	R&M Buildings and Real Estate	\$ 17,509	\$ 5,721	\$ 15,000	\$ 26,067	\$ 12,000	\$ 12,000	\$ 21,032	\$ 10,000	\$ 10,000	
02-328-55-73730-000-000	Travel and Subsistence	\$ 203	\$ 505	\$ 25,000	\$ 4,264	\$ 15,000	\$ 15,000	\$ 1,675	\$ 10,000	\$ 10,000	
02-328-55-73980-000-000	Safety	\$ 17,743	\$ 15,113	\$ 15,000	\$ 18,491	\$ 18,000	\$ 18,000	\$ 18,282	\$ 20,000	\$ 18,000	
02-328-55-75420-000-000	License and Fees	\$ 1,132	\$ 1,719	\$ 1,000	\$ 2,019	\$ 1,800	\$ 1,800	\$ 1,563	\$ 1,800	\$ 1,500	
02-328-55-78500-000-000	Remit Taxes Shared with Towns	\$ 838,770	\$ 837,844	\$ 904,906	\$ -	\$ 888,671	\$ 888,671	\$ -	\$ 888,671	\$ 888,671	
02-328-55-79500-000-000	Capital Outlay	\$ 5,283	\$ 36,460	\$ 60,000	\$ -	\$ 100,000	\$ 100,000	\$ 7,467	\$ 8,000	\$ -	
02-328-55-79700-000-000	Capital-Software	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ -	
	Expense	\$ 1,379,895	\$ 1,956,062	\$ 2,399,064	\$ 1,369,114	\$ 2,523,625	\$ 2,523,625	\$ 1,623,319	\$ 2,706,586	\$ 2,486,523	

EMERGENCY TELEPHONE FUND

EMERGENCY TELEPHONE – ALSO KNOWN AS E-911 FUND

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
04	Emergency Telephone										
280	Emergency Telephone										
04-280-33-33900-000-000	Municipal Contributions	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04-280-34-34300-000-000	Emergency Surcharge Fees	\$ 398,021	\$ 391,920	\$ 400,000	\$ 373,971	\$ 400,000	\$ 400,000	\$ 293,699	\$ 295,000	\$ 295,000	
04-280-34-34330-000-000	Misc Reimb Fees	\$ -	\$ -	\$ -	\$ 7,744	\$ 6,000	\$ 6,000	\$ 4,646	\$ 5,000	\$ 6,000	
04-280-36-36320-000-000	Sublease Tower	\$ -	\$ -	\$ 63,000	\$ 51,117	\$ 65,000	\$ 65,000	\$ 47,452	\$ 50,000	\$ 65,000	
04-280-39-39100-000-000	Interest Earned	\$ 8,904	\$ 24,785	\$ 12,500	\$ 28,320	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
	Revenue	\$ 407,675	\$ 417,455	\$ 475,500	\$ 461,152	\$ 496,000	\$ 496,000	\$ 370,797	\$ 375,000	\$ 391,000	
04-280-20-40000-000-000	Treasurer Fees	\$ 3,908	\$ 4,014	\$ 4,630	\$ 4,493	\$ 5,000	\$ 5,000	\$ 3,374	\$ 3,750	\$ 3,910	
04-280-20-49100-000-000	Transfer to Other Funds	\$ -	\$ 260,025	\$ 96,200	\$ 96,200	\$ 198,700	\$ 198,700	\$ 198,700	\$ 198,700	\$ 198,700	Transfer to GF for IT costs, CIP Patrol Radios
04-280-20-72210-000-000	Software	\$ 6,000	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	
04-280-20-72290-000-000	Operating Equipment	\$ 2,329	\$ 2,500	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
04-280-20-73410-000-000	Utilities	\$ 2,257	\$ 1,152	\$ 2,000	\$ -	\$ 20,000	\$ 20,000	\$ 1,449	\$ 1,100	\$ 1,500	
04-280-20-73420-000-000	Utilities-Tower Sites	\$ -	\$ -	\$ 9,000	\$ 13,080	\$ 6,000	\$ 6,000	\$ 6,105	\$ 6,000	\$ 6,000	
04-280-20-73450-000-000	Telephone	\$ 46,252	\$ -	\$ -	\$ -	\$ 36,525	\$ 36,525	\$ -	\$ -	\$ -	
04-280-20-73500-000-000	Outside Services	\$ 203	\$ 1,575	\$ 2,000	\$ 5,400	\$ 35,000	\$ 537,609	\$ 502,609	\$ 35,000	\$ 35,000	Jeffcom back to GF
04-280-20-73501-000-000	Administrative Charges	\$ -	\$ 26,606	\$ 28,226	\$ 28,226	\$ 36,525	\$ 36,525	\$ 36,525	\$ 16,011	\$ 16,011	Per MGT report 2 CFR 200 Plan
04-280-20-73630-000-000	R&M Equip and Fixtures	\$ 11,184	\$ 36,626	\$ 28,500	\$ 480	\$ 25,000	\$ 25,000	\$ 6,696	\$ 25,000	\$ 25,000	
04-280-20-73650-000-000	Maintenance Contracts	\$ 92,398	\$ 76,893	\$ 92,165	\$ 12,232	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	should be less in 2025 because of Jeffcom partnership
04-280-20-73800-000-000	Training	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04-280-20-75300-000-000	Tower Lease Expenses	\$ -	\$ -	\$ 46,777	\$ 41,316	\$ 48,750	\$ 48,750	\$ 30,304	\$ 48,750	\$ 30,000	Pymts to Mosch, Kiefer, and Historic Georgetown
04-280-20-78530-000-000	E911 Projects	\$ 155,012	\$ 34,520	\$ 50,000	\$ 13,048	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 75,000	Transfer to CIP
	Expense	\$ 319,543	\$ 443,910	\$ 362,498	\$ 214,474	\$ 496,000	\$ 998,609	\$ 815,763	\$ 418,811	\$ 391,121	

CAPITAL IMPROVEMENT TRUST FUND

CAPITAL IMPROVEMENT TRUST FUND

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
06	Capital Improvement Trust										
000	Non-Departmental										
06-000-35-35500-000-000	Impact Fees	\$ 21,460	\$ 12,400	\$ 25,000	\$ 23,857	\$ 25,000	\$ 25,000	\$ 24,600	\$ 25,000	\$ 25,000	
06-000-39-39100-000-000	Interest Earned	\$ 809	\$ 1,287	\$ 1,000	\$ 1,004	\$ 1,000	\$ 1,000	\$ 530	\$ 1,000	\$ 1,000	
	Revenue	<u>\$ 22,269</u>	<u>\$ 13,687</u>	<u>\$ 26,000</u>	<u>\$ 24,861</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 25,130</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	
06	Capital Improvement Pub Wks										
06-340-55-40000-000-000	Treasurer Fees	\$ 215	\$ 124	\$ 260	\$ 227	\$ 250	\$ 250	\$ 227	\$ 260	\$ 260	
06-340-55-49100-000-000	Transfers To Other Funds	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	TO ROAD & BRIDGE
06-340-55-73900-000-000	Other Expenses	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
	Expense	<u>\$ 40,215</u>	<u>\$ 40,124</u>	<u>\$ 41,260</u>	<u>\$ 40,227</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 25,227</u>	<u>\$ 25,260</u>	<u>\$ 25,260</u>	

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
10	Conservation Trust										
840	Parks Conservation Trust										
10-840-33-33400-000-000	State-Conservation Trust	\$ 49,227	\$ 54,044	\$ 50,000	\$ 46,281	\$ 53,000	\$ 53,000	\$ 32,272	\$ 33,000	\$ 53,000	
10-840-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ 250	\$ 1,067	\$ 1,000	\$ 1,000	\$ 1,758	\$ 1,000	\$ 1,000	
	Revenue	\$ 49,227	\$ 54,044	\$ 50,250	\$ 47,348	\$ 54,000	\$ 54,000	\$ 34,031	\$ 34,000	\$ 54,000	
10-840-75-49100-000-000	Transfers To Other Funds	\$ 40,000	\$ 190,000	\$ 40,000	\$ 40,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 34,000	\$ 34,000	Tied to revenue, Trans to GF for recreation/trails wo
	Expense	\$ 40,000	\$ 190,000	\$ 40,000	\$ 40,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 34,000	\$ 34,000	

LODGING TAX FUND

LODING TAX

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
11	Lodging Tax										
000	Non-Departmental										
11-000-31-31200-000-000	Lodging Tax	\$ 489,707	\$ 402,705	\$ 300,000	\$ 298,356	\$ 380,000	\$ 380,000	\$ 267,118	\$ 300,000	\$ 300,000	In line with actual revenues
11-000-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ 2,000	\$ 13,545	\$ 10,000	\$ 10,000	\$ 10,374	\$ 10,000	\$ 10,000	
	Revenue	\$ 489,707	\$ 402,705	\$ 302,000	\$ 311,901	\$ 390,000	\$ 390,000	\$ 277,491	\$ 310,000	\$ 310,000	
11-100-10-40000-000-000	Treasurer Fees	\$ 4,849	\$ 4,296	\$ 5,020	\$ 3,737	\$ 3,800	\$ 3,800	\$ 2,671	\$ 3,100	\$ 3,100	1% of revenue
11-100-10-49100-000-000	Transfers to Other Funds	\$ -	\$ -	\$ 42,790	\$ 42,790	\$ -	\$ -	\$ -	\$ -	\$ -	
11-100-10-73500-000-000	Outside Services	\$ 518,042	\$ 166,940	\$ 110,000	\$ 142,915	\$ 145,160	\$ 145,160	\$ 101,974	\$ 145,160	\$ 100,000	Plan to address
11-100-10-73501-000-000	Administrative Charges	\$ -	\$ 19,860	\$ 31,704	\$ 31,704	\$ 13,299	\$ 13,299	\$ 31,704	\$ 14,755	\$ 14,755	Per 2 CFR 200 Report
11-100-10-78530-000-000	Projects	\$ -	\$ -	\$ 262,486	\$ 100,000	\$ 227,741	\$ 227,741	\$ 192,000	\$ 227,741	\$ 192,000	(childcare & affordable housing) MJHA \$20k for grant mgt over three
	Expense	\$ 522,890	\$ 191,096	\$ 452,000	\$ 321,146	\$ 390,000	\$ 390,000	\$ 328,349	\$ 390,756	\$ 309,855	

AMBULANCE SALES TAX FUND

EMS DIRECTOR: A. CRAWLEY

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
12	Ambulance Sales Tax										
230	Emergency Medical										
12-230-31-31320-000-000	Ambulance Sales Tax	\$ 1,681,024	\$ 1,690,118	\$ 1,839,971	\$ 1,708,259	\$ 1,778,166	\$ 1,778,166	\$ 1,282,501	\$ 1,778,166	\$ 1,778,166	
12-230-33-33432-000-000	EMS-Grant Funding	\$ -	\$ 84,428	\$ 156,322	\$ (1,000)	\$ 92,951	\$ 92,951	\$ 5,200	\$ 140,138	\$ 140,138	
12-230-34-34115-000-000	Event and Other Fees	\$ -	\$ 617	\$ 3,200	\$ 1,816	\$ 2,000	\$ 2,000	\$ 821	\$ 2,000	\$ 2,000	
12-230-34-34117-000-000	Development User Fees	\$ -	\$ 12,453	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	
12-230-34-34222-000-000	Ambulance Service Fees	\$ -	\$ 877,203	\$ 942,000	\$ 1,258,655	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,100,000	\$ 1,100,000	
12-230-36-36000-000-000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 2,766	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,000	Sale of 5 Lifepak 15 Monitors
12-230-36-36500-000-000	Miscellaneous Gifts	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	
12-230-37-37100-000-000	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-230-39-39100-000-000	Interest Earned-Medical Revenue	\$ -	\$ -	\$ 20,000	\$ 33,605	\$ 25,000	\$ 25,000	\$ 20,537	\$ -	\$ -	
		\$ 1,681,024	\$ 2,673,983	\$ 2,971,493	\$ 3,004,100	\$ 3,008,117	\$ 3,008,117	\$ 2,509,126	\$ 3,062,804	\$ 3,062,304	
12-230-20-40000-000-000	Treasurer Fees	\$ 2,598	\$ 8,881	\$ 29,515	\$ 29,151	\$ 29,831	\$ 29,831	\$ 23,113	\$ 30,628	\$ 30,623	
12-230-20-49100-000-000	Transfers To Other Funds	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	10% of CIP Computer Hardware/Soft 2026-4,2026-5,2026-6
12-230-20-61110-000-000	Salaries and Wages	\$ -	\$ 1,052,782	\$ 1,103,548	\$ 1,237,685	\$ 1,718,778	\$ 1,718,778	\$ 1,294,452	\$ 1,611,835	\$ 1,234,131	3.0 FTE Request + \$4,500 start start previously budgeted in OT
12-230-20-61120-000-000	Overtime	\$ -	\$ 358,450	\$ 390,722	\$ 379,332	\$ 35,171	\$ 35,171	\$ 455,751	\$ 740,547	\$ 500,000	Built in OT- additional OT(cut by 1/3, almost the cost of an EMT)- 3 new FTE's built in OT
12-230-20-61200-000-000	Employee Benefit Cost	\$ -	\$ 433,073	\$ 486,451	\$ 458,959	\$ 552,039	\$ 552,039	\$ 492,935	\$ 515,787	\$ 499,669	
12-230-20-72100-000-000	Office Supplies	\$ -	\$ 1,383	\$ 3,000	\$ 1,327	\$ 3,000	\$ 3,000	\$ 1,394	\$ 3,000	\$ 1,300	
12-230-20-72200-000-000	Operating Supplies	\$ -	\$ 1,430	\$ -	\$ 450	\$ -	\$ -	\$ 327	\$ -	\$ -	
12-230-20-72210-000-000	Program Software	\$ -	\$ 33,505	\$ 32,000	\$ 32,888	\$ 25,000	\$ 25,000	\$ 9,439	\$ 28,960	\$ 10,000	
12-230-20-72220-000-000	Fuel	\$ -	\$ 35,244	\$ 45,000	\$ 34,849	\$ 45,000	\$ 45,000	\$ 26,852	\$ 40,000	\$ 35,000	
12-230-20-72240-000-000	Medical Supplies	\$ -	\$ 94,728	\$ 70,000	\$ 91,646	\$ 90,000	\$ 90,000	\$ 122,926	\$ 105,000	\$ 90,000	Addition of 3rd ambulance- Bound Tree, Alpinaire, Centura, NAR, Teleflex, Patcen, Stryker, Life .
12-230-20-72260-000-000	Uniforms	\$ -	\$ 25,307	\$ 23,000	\$ 23,346	\$ 23,000	\$ 23,000	\$ 9,924	\$ 23,000	\$ 15,000	
12-230-20-72290-000-000	Operating Equipment	\$ -	\$ 12,109	\$ 15,000	\$ 8,195	\$ 15,000	\$ 15,000	\$ 8,230	\$ 15,000	\$ 10,000	
12-230-20-73110-000-000	Postage	\$ -	\$ 57	\$ 150	\$ 2,395	\$ 2,500	\$ 2,500	\$ 1,429	\$ 2,500	\$ 2,000	
12-230-20-73210-000-000	Trash Disposal	\$ -	\$ 2,483	\$ 4,500	\$ 3,961	\$ 4,800	\$ 4,800	\$ 4,306	\$ 4,800	\$ 4,500	
12-230-20-73260-000-000	Credit Card Fees	\$ -	\$ 9,049	\$ -	\$ 4,299	\$ 11,000	\$ 11,000	\$ 9,687	\$ 11,000	\$ 11,000	
12-230-20-73350-000-000	Registrations/Training	\$ -	\$ 22,534	\$ 28,500	\$ 17,175	\$ 30,000	\$ 30,000	\$ 15,131	\$ 30,000	\$ 18,000	
12-230-20-73370-000-000	Subscriptions	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-230-20-73410-000-000	Gas/Electric	\$ -	\$ 7,973	\$ 7,750	\$ 11,855	\$ 22,700	\$ 22,700	\$ 12,389	\$ 22,700	\$ 18,000	
12-230-20-73412-000-000	Water/Sewer	\$ -	\$ 3,559	\$ 7,000	\$ 6,072	\$ 7,000	\$ 7,000	\$ 5,798	\$ 7,700	\$ 7,000	
12-230-20-73450-000-000	Telephone	\$ -	\$ 6,754	\$ 8,000	\$ 9,021	\$ 9,500	\$ 9,500	\$ 10,029	\$ 7,500	\$ 9,500	
12-230-20-73455-000-000	CCHAT Expenses	\$ -	\$ 968	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	
12-230-20-73500-000-000	Outside Services	\$ -	\$ 10,589	\$ -	\$ 9,693	\$ -	\$ -	\$ 7,179	\$ -	\$ -	
12-230-20-73501-000-000	Administrative Charges	\$ -	\$ 325,021	\$ 354,491	\$ 354,491	\$ 454,706	\$ 454,706	\$ 472,655	\$ 454,706	\$ 454,706	
12-230-20-73510-000-000	Dispatch Charges	\$ -	\$ 76,449	\$ 78,000	\$ 77,295	\$ 64,706	\$ -	\$ -	\$ 64,706	\$ 64,706	Will increase in 2027- Jeffcom will assess
12-230-20-73570-000-000	Billing Agency	\$ -	\$ 60,374	\$ -	\$ 6,381	\$ -	\$ -	\$ -	\$ -	\$ -	
12-230-20-73630-000-000	R&M Equipment/Fixtures	\$ -	\$ 8,014	\$ -	\$ 3,768	\$ -	\$ -	\$ -	\$ -	\$ -	
12-230-20-73640-000-000	R&M Vehicles	\$ -	\$ 63,147	\$ 68,950	\$ 48,134	\$ 65,000	\$ 65,000	\$ 28,707	\$ 65,000	\$ 65,000	Addition of 6th physical ambulance
12-230-20-73661-000-000	R&M Facilities	\$ -	\$ 12,846	\$ 15,000	\$ 25,369	\$ 15,000	\$ 15,000	\$ 12,578	\$ 15,000	\$ 15,000	
12-230-20-73730-000-000	Travel and Subsistance	\$ -	\$ 335	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
12-230-20-75300-000-000	Rent	\$ -	\$ 1,064	\$ 1,000	\$ 1,101	\$ 1,100	\$ 1,100	\$ 1,502	\$ 1,100	\$ 1,100	\$1,127 in 2025
12-230-20-79200-000-000	Capital-Bldgs/Improvements	\$ -	\$ 242,729	\$ 100,000	\$ 79,733	\$ 70,000	\$ 70,000	\$ 67,925	\$ 70,000	\$ 70,000	Window Tint
12-230-20-79400-000-000	Capital-Veh Public Safety	\$ -	\$ 144,905	\$ 140,000	\$ 171,374	\$ 188,950	\$ 188,950	\$ 135,698	\$ 188,950	\$ 136,000	
12-230-20-79400-402-000	EMTS Grant FY25 24-02 Cap Veh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,935	\$ 42,500	\$ 42,500	
12-230-20-79500-000-000	Capital-Equipment Pub Safety Expense	\$ -	\$ -	\$ 7,000	\$ -	\$ 23,396	\$ 23,396	\$ 26,165	\$ 270,268	\$ 270,268	LP35-Getting \$42,500 back on trade in
		\$ 1,162,598	\$ 3,057,090	\$ 3,019,577	\$ 3,130,507	\$ 3,508,177	\$ 3,443,471	\$ 3,370,458	\$ 4,378,887	\$ 3,615,003	

AMBULANCE SALES TAX FUND – CONTINUED

CCHAT

EMS DIRECTOR: A. CRAWLEY

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
235	CCHAT										
12-235-33-33433-000-000	CCHAT Grant Funding	\$ -	\$ 13,453	\$ 416,457	\$ 325,226	\$ 460,000	\$ 460,000	\$ 460,000	\$ 531,983	\$ 531,983	
	Revenue	\$ -	\$ 13,453		\$ 325,226	\$ 460,000	\$ 460,000	\$ 460,000	\$ 531,983	\$ 531,983	
12-235-20-61110-000-000	Salaries and Wages	\$ -	\$ 84,085	\$ 346,110	\$ 204,341	\$ 384,258	\$ 384,258	\$ 309,110	\$ 392,248	\$ 392,248	
12-235-20-61120-000-000	Overtime	\$ -	\$ -	\$ -	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -	
12-235-20-61200-000-000	Employee Benefit Cost	\$ -	\$ 15,337	\$ 84,705	\$ 40,410	\$ 92,883	\$ 92,883	\$ 76,043	\$ 125,519	\$ 121,597	
12-235-20-72100-000-000	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 684	\$ 1,000	\$ 1,000	
12-235-20-72200-000-000	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,547	\$ 2,000	\$ 2,000	
12-235-20-72220-000-000	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052	\$ -	\$ 4,104	\$ 2,052	Doubled for 2nd vehicle
12-235-20-72260-000-000	Uniforms & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	Not budgeted in 2025; budgeted in GROC ask
12-235-20-72290-000-000	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 255	\$ 3,000	\$ 5,000	
12-235-20-73455-000-000	CCHAT Expenses	\$ -	\$ 61,146	\$ 17,840	\$ 31,083	\$ 35,937	\$ -	\$ 2,683	\$ -	\$ -	
NEW ACCOUNT	Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per MGT 2 CFR 200 Rpt
12-235-20-73640-000-000	R&M Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,519	\$ 2,000	\$ 1,000	Doubled for 2nd vehicle
12-235-20-73730-000-000	Travel & Subsistence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 7,048	\$ 8,000	\$ 8,000	
12-235-20-73800-000-000	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 4,338	\$ 3,000	\$ 2,400	ICRA Conference + training of CCAT member choice
12-235-20-74431-000-000	Special Circ Client Provisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 460	\$ 5,000	\$ 3,000	*GROC only funding 50% of this amount
12-235-20-75420-000-000	License and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,485	\$ 12,660	\$ 11,485	\$ 11,485	
	Expense	\$ -	\$ 160,568	\$ 448,655	\$ 276,392	\$ 513,078	\$ 513,078	\$ 416,347	\$ 558,156	\$ 549,782	

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
19	Capital Projects Fund										
910	Grants/Capital										
19-910-33-33408-000-000	State Grants	\$ -	\$ -	\$ 350,000	\$ 75,159	\$ 200,000	\$ 217,191	\$ -	\$ -	\$ -	Erica & AJ
19-910-33-33408-704-000	Grant-CDOT TAP Peaks to Plains	\$ 682,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-33-33408-706-000	Grant-CPW Peaks to Plains	\$ 164,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-33-33408-707-000	Grant-GOCO Peaks to Plains	\$ 1,119,993	\$ 880,007	\$ -	\$ -	\$ -	\$ -	\$ 230,003	\$ -	\$ -	
19-910-33-33408-708-000	Grant-EIAF Hlth Clinic Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-33-33408-709-000	Grant-EIAF Hlth Clinic Constrc	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-33-33408-712-000	Grant-CPW CCC Shooting Range	\$ -	\$ 748,029	\$ 1,510,000	\$ (0)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	
19-910-33-33408-713-000	Grant-GOCO Floyd Hill OS Modif	\$ -	\$ -	\$ 343,000	\$ 113,930	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-33-33408-714-000	Grant - CotB(CPW) Peaks2Plains	\$ 301,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-33-33466-000-000	State- DOLA Energy Improvement	\$ 48,342	\$ -	\$ -	\$ 255,092	\$ -	\$ -	\$ 19,555	\$ -	\$ -	
19-910-33-33480-000-000	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-36-36300-000-000	Energy Rebates	\$ 611	\$ 641	\$ 1,000	\$ 412,867	\$ 1,000	\$ 1,000	\$ 1,648	\$ 1,000	\$ 1,000	
19-910-36-36500-000-000	Contrib CCC Shooting Range	\$ 400,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
19-910-36-36500-713-000	Contribution-Floyd Hill Modifi	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-37-37100-000-000	Transfers From Other Funds	\$ -	\$ 15,000	\$ 140,000	\$ 140,000	\$ -	\$ 470,540	\$ -	\$ 458,700	\$ 145,000	Prop: E911 & Brook Forest CIPs; Req: CIP 2026-4,5,6,18,20
19-910-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ 40,000	\$ 31,406	\$ 30,000	\$ 30,000	\$ 12,942	\$ -	\$ 13,000	From Treasury
	Revenue	\$ 2,682,142	\$ 1,643,678	\$ 2,659,000	\$ 1,028,454	\$ 681,000	\$ 968,731	\$ 264,148	\$ 459,700	\$ 159,000	
19-910-10-40000-000-000	Treasurer Fees	\$ 23,823	\$ 8,806	\$ 15,000	\$ 6,377	\$ 6,510	\$ 4,682	\$ 2,512	\$ 4,597	\$ 1,590	Per CIP pending
19-New Capital Leases - Hardwa	Capital Leasing Computer Hardware/Softwar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,700	\$ -	CIP 2026-4, 2026-5, 2026-6
19-910-10-79200-000-000	Capital Bldgs/Imp Gen Govt	\$ (3,075)	\$ 27,705	\$ 380,000	\$ 388,869	\$ -	\$ 38,566	\$ -	\$ 203,500	\$ -	CIP '2026-18
19-910-10-79900-102-000	THOR Network Build	\$ 97,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-75-79500-712-000	ARPA Grant Expense	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-75-79900-704-000	Peaks 2 Plains	\$ 1,108,546	\$ 12,139	\$ -	\$ 8,323	\$ -	\$ -	\$ -	\$ -	\$ -	
19-910-75-79900-712-000	CCC Shooting Range Construct	\$ 23,953	\$ 1,041,076	\$ 2,045,000	\$ 753,440	\$ 425,000	\$ 875,483	\$ 227,107	\$ 192,500	\$ -	CIP 2026-23
19-910-75-79900-713-000	FloydHill OS Stewardship Modif	\$ 67,686	\$ 92,728	\$ 707,000	\$ 627,761	\$ 900,000	\$ 50,000	\$ 114	\$ -	\$ -	
	Expense	\$ 1,318,757	\$ 1,182,455	\$ 3,322,000	\$ 1,959,770	\$ 1,331,510	\$ 968,731	\$ 229,733	\$ 463,297	\$ 1,590	

PUBLIC HEALTH FUND

ENVIRONMENTAL HEALTH

PUBLIC HEALTH DIRECTOR T. RYAN

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
21	Public Health										
520	Environmental Health										
21-520-32-32130-000-000	Sanitation Licenses	\$ 1,320	\$ 830	\$ 1,500	\$ 2,620	\$ 1,000	\$ 1,000	\$ 4,467	\$ 1,000	\$ 1,000	
21-520-32-32510-000-000	Sanitation Permits	\$ 44,684	\$ 27,535	\$ 30,000	\$ 40,831	\$ 30,000	\$ 30,000	\$ 43,389	\$ 30,000	\$ 30,000	
21-520-33-33451-000-000	State-Env Health Contract	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ 1,867	\$ -	\$ -	
21-520-34-34131-000-000	Plan Review Fee	\$ 2,848	\$ 700	\$ 2,500	\$ 1,300	\$ 1,000	\$ 1,000	\$ 217	\$ 1,000	\$ 1,000	
	Revenue	\$ 48,852	\$ 29,477	\$ 34,000	\$ 44,751	\$ 32,000	\$ 32,000	\$ 49,939	\$ 32,000	\$ 32,000	
21-520-65-61110-000-000	Salaries and Wages	\$ 74,360	\$ 104,394	\$ 107,209	\$ 111,032	\$ 113,737	\$ 113,737	\$ 114,523	\$ 126,519	\$ 117,149	
21-520-65-61120-000-000	Overtime	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-520-65-61200-000-000	Employee Benefit Cost	\$ 36,442	\$ 27,311	\$ 27,812	\$ 29,083	\$ 28,850	\$ 28,850	\$ 42,002	\$ 40,486	\$ 36,316	
21-520-65-72200-000-000	Operating Supplies	\$ 107	\$ 334	\$ 250	\$ 97	\$ 350	\$ 350	\$ -	\$ 350	\$ -	
21-520-65-72220-000-000	Fuel	\$ 364	\$ 366	\$ 400	\$ 55	\$ 350	\$ 350	\$ 150	\$ 350	\$ 350	est. 300 mailings @.78cents for new septic notice
21-520-65-73110-000-000	Postage	\$ 24	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ -	\$ 235	\$ -	will need to post ad in courier for new septic notice
21-520-65-73310-000-000	Ads and Legal Notices	\$ 49	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 150	\$ -	Upper Bear Creek Watershed Assoc. Dues--raised in 2025
21-520-65-73350-000-000	Dues and Registrations	\$ -	\$ 160	\$ 5,900	\$ 6,940	\$ 5,900	\$ 5,900	\$ 6,490	\$ 6,500	\$ 5,900	
21-520-65-73450-000-000	Telephone	\$ 952	\$ 1,188	\$ 975	\$ 1,671	\$ 1,200	\$ 1,200	\$ 1,190	\$ 1,200	\$ 1,200	
21-520-65-73500-000-000	Outside Services	\$ 346	\$ 153	\$ 350	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
21-520-65-73630-000-000	R&M Equipment	\$ 1,156	\$ 156	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 895	\$ 1,200	\$ 1,200	
	Expense	\$ 113,839	\$ 134,063	\$ 144,096	\$ 148,877	\$ 151,962	\$ 151,962	\$ 165,249	\$ 177,241	\$ 162,115	

PUBLIC HEALTH – CONTINUED

PUBLIC HEALTH DIRECTOR T. RYAN

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
530	Public Health										
21-530-33-33441-000-000	State-Health Contract	\$ 227,045	\$ 115,228	\$ 100,120	\$ 213,954	\$ 149,150	\$ 149,150	\$ 119,861	\$ 132,246	\$ 132,246	Child Fatality Program, Maternal & Child Health, Local Planning& Support Dollars, CDC Infrastructure
21-530-33-33442-010-000	State-WIC Contract	\$ 25,715	\$ 39,861	\$ 32,810	\$ 31,326	\$ 29,081	\$ 29,081	\$ 38,842	\$ 26,104	\$ 26,104	WIC
21-530-33-33448-000-000	Epidemiological Grants	\$ 252,144	\$ 110,361	\$ 8,000	\$ 71,667	\$ 40,271	\$ 40,271	\$ 31,404	\$ 27,886	\$ 27,886	ELC2.3
21-530-33-33449-011-000	State-Immunization Contract	\$ 101,538	\$ 62,457	\$ 22,267	\$ 35,756	\$ 119,430	\$ 119,430	\$ 107,737	\$ 22,093	\$ 22,093	Core Immunizations
21-530-33-33452-021-000	State-Emergency Preparedness	\$ 81,304	\$ 42,788	\$ 64,973	\$ 58,536	\$ 61,568	\$ 61,568	\$ 64,055	\$ 53,924	\$ 89,918	PHEP, CRI
21-530-33-33456-000-000	Other State Contracts/Grants	\$ 999	\$ -	\$ 620,000	\$ -	\$ 76,837	\$ 606,837	\$ -	\$ 148,140	\$ 148,140	Title X, Caring for Colorado
21-530-34-34010-000-000	Patient Pay	\$ -	\$ 2,208	\$ -	\$ 1,401	\$ 4,000	\$ 4,000	\$ 1,082	\$ 4,000	\$ 4,000	
21-530-34-34011-000-000	Provider Pay	\$ -	\$ 7,589	\$ -	\$ 25,836	\$ 15,000	\$ 15,000	\$ 19,574	\$ 15,000	\$ 15,000	
21-530-34-34410-000-000	Contracted Services	\$ 30,590	\$ 2,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-530-34-34531-000-000	County Nurse Fees	\$ 203	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	
21-530-36-36000-000-000	Miscellaneous	\$ -	\$ -	\$ 10,000	\$ 75	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Internal Services wants to do some projects in 2025
21-530-37-37100-000-000	Transfers From Other Funds	\$ 280,268	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	This number is calculated LAST by Finance- it contains the GF Transfer if needed
21-530-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ 10,000	\$ 29,681	\$ 18,000	\$ 18,000	\$ 23,995	\$ 18,000	\$ 18,000	This number comes from Treasury - also entered last by Finance
	Revenue	\$ 999,807	\$ 532,639	\$ 1,068,170	\$ 668,492	\$ 728,337	\$ 1,258,337	\$ 606,550	\$ 662,393	\$ 698,387	
21-530-65-40000-000-000	Treasurer Fees	\$ 3,999	\$ 1,753	\$ 10,682	\$ 742	\$ 37,103	\$ 37,103	\$ 13	\$ 6,624	\$ 6,984	Treasure .01% of Revenue Collected
21-530-65-61110-000-000	Salaries and Wages	\$ 555,109	\$ 412,749	\$ 422,673	\$ 428,907	\$ 440,106	\$ 440,106	\$ 437,873	\$ 434,581	\$ 434,581	
21-530-65-61120-000-000	Overtime	\$ (159)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-530-65-61200-000-000	Employee Benefit Cost	\$ 182,045	\$ 130,994	\$ 138,178	\$ 137,033	\$ 148,922	\$ 148,922	\$ 162,865	\$ 139,066	\$ 134,720	
21-530-65-72100-000-000	Office Supplies	\$ 460	\$ 147	\$ 800	\$ 720	\$ 800	\$ 800	\$ 1,013	\$ 800	\$ 800	
21-530-65-72200-000-000	Operating Supplies	\$ 25,412	\$ 46,373	\$ 15,000	\$ 44,035	\$ 25,000	\$ 25,000	\$ 25,708	\$ 25,000	\$ 25,000	
21-530-65-72200-010-000	Operating Supplies-WIC	\$ -	\$ 187	\$ -	\$ 252	\$ -	\$ -	\$ 139	\$ -	\$ -	
21-530-65-72210-000-000	Vaccines	\$ 6,350	\$ 24,816	\$ 10,000	\$ 16,003	\$ 20,000	\$ 20,000	\$ 16,025	\$ 20,000	\$ 20,000	
21-530-65-73110-000-000	Postage	\$ 17	\$ -	\$ 200	\$ 38	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
21-530-65-73310-000-000	Ads and Legal Notices	\$ 427	\$ 141	\$ 500	\$ -	\$ 250	\$ 250	\$ 14	\$ 250	\$ 100	
21-530-65-73350-000-000	Dues and Registrations	\$ 2,541	\$ 6,995	\$ 2,500	\$ 5,606	\$ 2,500	\$ 2,500	\$ 1,564	\$ 2,500	\$ 2,500	
21-530-65-73450-000-000	Telephone	\$ 1,990	\$ 2,004	\$ 1,755	\$ 2,145	\$ 2,000	\$ 2,000	\$ 2,431	\$ 3,200	\$ 2,000	2 new staff cells for ER and EK added to budget (est \$50/line/mo).
21-530-65-73500-000-000	Contract Service	\$ 20,131	\$ 4,568	\$ 535,000	\$ -	\$ 11,500	\$ 541,500	\$ 500,450	\$ 31,000	\$ 11,500	\$1,000 Consulting Pharmacist + \$30,000 for rides to the Lakewood JCMH Center
21-530-65-73556-300-000	COVID-19 Expense	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-530-65-73540-000-000	Audit Fees	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-530-65-73640-000-000	R&M Vehicles	\$ 191	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-530-65-73730-000-000	Travel and Lodging	\$ (70)	\$ 1,513	\$ 1,000	\$ 3,700	\$ 16,000	\$ 16,000	\$ 4,535	\$ 16,000	\$ 5,000	CDC Infrastructure Travel budget for training
21-530-65-73800-000-000	Training and Education	\$ -	\$ 265	\$ 1,500	\$ 775	\$ 2,000	\$ 2,000	\$ 2,151	\$ 2,000	\$ 2,000	CDC Infrastructure T&E budget
	Expense	\$ 803,282	\$ 632,504	\$ 1,140,288	\$ 639,956	\$ 706,281	\$ 1,236,281	\$ 1,154,881	\$ 681,121	\$ 645,285	

PUBLIC HEALTH – CONTINUED

MOUNTAIN YOUTH NETWORK

PUBLIC HEALTH DIRECTOR T. RYAN

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
535	Youth Network										
21-535-33-33456-000-000	MYN-CTC Grant	\$ 224,287	\$ 278,587	\$ 213,934	\$ 299,908	\$ 225,700	\$ 225,700	\$ 386,872	\$ 193,516	\$ 193,516	This number may be lower based on the state FY27 award amount
21-535-33-33458-000-000	OBH - YSAP Grant	\$ 110,711	\$ 100,448	\$ 120,000	\$ 96,565	\$ 120,000	\$ 120,000	\$ 137,493	\$ 135,000	\$ 135,000	This number may be lower based on the state FY27 award amount
21-535-33-33459-000-000	OEDIT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,141	\$ 58,698	\$ 58,698	OEDIT Grant
21-535-33-33460-000-000	Other State Grants	\$ -	\$ -	\$ 32,499	\$ -	\$ 106,413	\$ 106,413	\$ -	\$ 43,548	\$ 43,548	STEPP Grant
21-535-36-36500-000-000	Contributions and Donations	\$ 24,368	\$ 38,022	\$ 30,620	\$ 48,466	\$ 500	\$ 500	\$ 75,153	\$ 446,500	\$ 446,500	GROC (344,000), OEDIT (58,698.13), El Pomar (87,500.00), Mental Health Challenge Grant (15,000.00)
	Revenue	\$ 359,367	\$ 417,057	\$ 397,053	\$ 444,939	\$ 452,613	\$ 452,613	\$ 632,659	\$ 877,262	\$ 877,262	
21-535-65-40000-000-000	Treasurer Fees	\$ 2,927	\$ 4,068	\$ 3,971	\$ 4,917	\$ 4,526	\$ 4,526	\$ 8,141	\$ 8,773	\$ 8,773	
21-535-65-61110-000-000	Salaries and Wages	\$ 179,408	\$ 176,527	\$ 196,344	\$ 169,702	\$ 200,011	\$ 200,011	\$ 202,795	\$ 228,594	\$ 206,011	
21-535-65-61120-000-000	Overtime	\$ 4,184	\$ 9,459	\$ 5,000	\$ 1,997	\$ 5,000	\$ 5,000	\$ 6,159	\$ 10,000	\$ 10,000	MYN planning to host more overnight trips in coming year.
21-535-65-61200-000-000	Employee Benefit Cost	\$ 64,282	\$ 54,693	\$ 60,079	\$ 53,791	\$ 83,267	\$ 83,267	\$ 71,858	\$ 73,150	\$ 63,863	
21-535-65-73410-000-000	Utilities	\$ 5,504	\$ 6,097	\$ 6,500	\$ 5,811	\$ 6,500	\$ 6,500	\$ 8,838	\$ 1,625	\$ 6,500	Moving into the Health & Wellness center? Reduced to 3 mos
21-535-65-73456-000-000	CDPHE-COFP Expenses	\$ 9,006	\$ 27,747	\$ 30,369	\$ 32,255	\$ 36,214	\$ 36,214	\$ 27,097	\$ 49,586	\$ 36,214	
21-535-65-73457-000-000	Other Operating Expenses	\$ 6,343	\$ 30,257	\$ 31,477	\$ 20,080	\$ 25,000	\$ 25,000	\$ 142,533	\$ 95,116	\$ 25,000	GROC (\$95,116.00), El Pomar (\$8,7500.00), STEPP (\$18,700)
21-535-65-73458-000-000	OBH - YSAP Expenses	\$ 13,682	\$ 19,281	\$ 32,703	\$ 28,832	\$ 28,884	\$ 28,884	\$ 22,081	\$ 44,676	\$ 28,884	
21-535-65-73459-000-000	OEDIT Grant Expenses	\$ -	\$ 14,129	\$ -	\$ 133	\$ 30,000	\$ 30,000	\$ 5,100	\$ 58,698	\$ 30,000	
	Expense	\$ 321,059	\$ 342,258	\$ 366,443	\$ 317,517	\$ 419,402	\$ 419,402	\$ 494,604	\$ 570,218	\$ 415,245	

HUMAN SERVICES FUND

ADMINISTRATION

HUMAN SERVICES

DIRECTOR: S. CASSANO

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
20	Human Services										
510	Human Services Admin										
20-510-31-31110-000-000	Real Property Tax	\$ 300,786	\$ 277,810	\$ 305,269	\$ 291,354	\$ 301,610	\$ 301,610	\$ 442,310	\$ 318,980	\$ 318,980	
20-510-31-31115-000-000	Delinquent Tax	\$ 4	\$ 9	\$ 100	\$ 0	\$ 100	\$ 100	\$ 89	\$ 50	\$ 50	
20-510-31-31913-000-000	Interest-Property Tax	\$ 581	\$ 683	\$ 100	\$ 891	\$ 100	\$ 100	\$ 638	\$ 100	\$ 1,000	
20-510-33-33411-000-000	County Administration	\$ 129,912	\$ 162,803	\$ 115,543	\$ 133,121	\$ 133,821	\$ 133,821	\$ 145,428	\$ 140,000	\$ 133,821	
20-510-33-33412-000-000	Reg Admin - HCPF	\$ 90,766	\$ 95,249	\$ 89,589	\$ 92,821	\$ 93,755	\$ 93,755	\$ 107,562	\$ 118,000	\$ 118,000	
20-510-33-33417-000-000	Cost Allocation	\$ 52,292	\$ -	\$ -	\$ -	\$ 87,961	\$ 87,961	\$ -	\$ 334,805	\$ 334,805	
20-510-33-33419-000-000	State-CW Discretionary Grant	\$ 105,525	\$ 108,753	\$ 65,014	\$ 73,165	\$ 113,690	\$ 113,690	\$ 123,414	\$ 114,000	\$ 114,000	
20-510-33-33425-025-000	CW 100% Admin	\$ 75,396	\$ 19,330	\$ 42,186	\$ 55,276	\$ 40,867	\$ 40,867	\$ 2,850	\$ 44,000	\$ 44,000	
20-510-33-33425-026-000	CW 80/20 Revenue	\$ 337,252	\$ 392,921	\$ 522,521	\$ 342,021	\$ 599,263	\$ 599,263	\$ 447,884	\$ 500,000	\$ 500,000	
20-510-33-33426-000-000	Federal Incentives	\$ 256	\$ 1,059	\$ 1,000	\$ 8,864	\$ 9,000	\$ 9,000	\$ 308	\$ 9,000	\$ 9,000	
20-510-33-33427-000-000	Reimbursements from Other Gov	\$ -	\$ 30,357	\$ -	\$ 27,338	\$ 42,000	\$ 42,000	\$ 33,329	\$ 40,000	\$ 40,000	40% CSE Payroll/benefits plus 50% all other exp (phone,training,travel, subsistence) - \$2000
20-510-33-33428-000-000	Child Support Incentives	\$ -	\$ -	\$ -	\$ 2,563	\$ 2,000	\$ 2,000	\$ 2,694	\$ 2,000	\$ 2,000	
20-510-36-36000-000-000	Miscellaneous	\$ 15,830	\$ 23,565	\$ 300,000	\$ 255	\$ -	\$ -	\$ 22	\$ -	\$ -	
20-510-37-37100-000-000	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 1,108,599	\$ 1,112,539	\$ 1,441,322	\$ 1,027,670	\$ 1,424,167	\$ 1,424,167	\$ 1,306,528	\$ 1,620,935	\$ 1,615,656	
20-510-70-61110-000-000	Salaries and Wages	\$ 304,082	\$ 349,344	\$ 325,452	\$ 425,839	\$ 476,646	\$ 476,646	\$ 323,304	\$ 420,324	\$ 420,324	
20-510-70-61110-025-000	Salaries and Wages	\$ 95,434	\$ 105,549	\$ 153,800	\$ -	\$ 104,037	\$ 104,037	\$ 30,848	\$ -	\$ -	
20-510-70-61110-026-000	Salaries and Wages	\$ 154,789	\$ 160,037	\$ 303,768	\$ 179,307	\$ 200,431	\$ 200,431	\$ 333,403	\$ 429,431	\$ 429,431	Budgeting already approved FTE
20-510-70-61120-000-000	Overtime	\$ 6,242	\$ 9,264	\$ -	\$ 13,442	\$ 7,307	\$ 7,307	\$ 21,566	\$ 7,307	\$ 7,307	
20-510-70-61120-026-000	Overtime	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-510-70-61200-000-000	Employee Benefit Cost	\$ 115,129	\$ 120,383	\$ 127,561	\$ 133,751	\$ 161,054	\$ 161,054	\$ 104,703	\$ 134,504	\$ 130,300	
20-510-70-61200-025-000	Employee Benefit Cost	\$ 45,966	\$ 12,104	\$ 25,073	\$ 33	\$ 39,739	\$ 39,739	\$ 12,405	\$ -	\$ -	
20-510-70-61200-026-000	Employee Benefit Cost	\$ 74,677	\$ 69,792	\$ 80,338	\$ 62,240	\$ 69,205	\$ 69,205	\$ 102,570	\$ 137,418	\$ 133,123	
20-510-70-72200-000-000	Operating Supplies	\$ 4,240	\$ 3,906	\$ 5,000	\$ 4,347	\$ 5,000	\$ 5,000	\$ 6,050	\$ 5,000	\$ 5,000	
20-510-70-72200-025-000	Operating Supplies	\$ -	\$ 49	\$ 100	\$ 247	\$ 100	\$ 100	\$ 213	\$ 250	\$ 100	
20-510-70-72200-026-000	Operating Supplies	\$ 494	\$ 196	\$ 350	\$ 194	\$ 1,350	\$ 1,350	\$ 2,394	\$ 1,350	\$ 1,350	
20-510-70-72220-000-000	Fuel	\$ 1,769	\$ 818	\$ 2,000	\$ 494	\$ 2,000	\$ 2,000	\$ 562	\$ 2,000	\$ 2,000	
20-510-70-73110-000-000	Postage	\$ 555	\$ 1,000	\$ 350	\$ 529	\$ 1,100	\$ 1,100	\$ 985	\$ 1,200	\$ 1,100	
20-510-70-73310-000-000	Ads and Legal Notices	\$ 1,066	\$ 868	\$ 1,000	\$ 999	\$ 1,200	\$ 1,200	\$ 811	\$ 1,200	\$ 1,200	
20-510-70-73350-000-000	Dues and Registrations	\$ 3,336	\$ 3,366	\$ 6,200	\$ 3,859	\$ 6,200	\$ 6,200	\$ 4,365	\$ 6,200	\$ 6,200	
20-510-70-73370-000-000	Books and Subscriptions	\$ 596	\$ 1,326	\$ 1,600	\$ 1,581	\$ 1,600	\$ 1,600	\$ 1,690	\$ 1,600	\$ 1,600	
20-510-70-73450-000-000	Telephone	\$ 1,478	\$ 853	\$ 1,200	\$ 588	\$ 1,800	\$ 1,800	\$ 679	\$ 1,800	\$ 1,800	
20-510-70-73450-025-000	Telephone	\$ 657	\$ 539	\$ 600	\$ 491	\$ 1,000	\$ 1,000	\$ 393	\$ 800	\$ 1,000	
20-510-70-73450-026-000	Telephone	\$ 5,841	\$ 2,986	\$ 3,600	\$ 2,571	\$ 3,600	\$ 3,600	\$ 2,587	\$ 3,600	\$ 3,600	
20-510-70-73500-000-000	Contracted Services	\$ 4,410	\$ 3,632	\$ 4,500	\$ 630	\$ 4,500	\$ 4,500	\$ 909	\$ 4,500	\$ 4,500	
20-510-70-73500-026-000	Contracted Services	\$ 100,340	\$ 103,113	\$ 110,000	\$ 44,128	\$ 85,000	\$ 85,000	\$ 46,116	\$ 85,000	\$ 85,000	
20-510-70-73540-000-000	Audit	\$ 3,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-510-70-73730-000-000	Travel and Subsistence	\$ 1,930	\$ 2,480	\$ 1,500	\$ 1,393	\$ 3,000	\$ 3,000	\$ 1,091	\$ 3,000	\$ 3,000	
20-510-70-73730-025-000	Travel and Subsistence	\$ 643	\$ 356	\$ 1,400	\$ 423	\$ 1,000	\$ 1,000	\$ 567	\$ 1,000	\$ 1,000	
20-510-70-73730-026-000	Travel and Subsistence	\$ 3,105	\$ 2,224	\$ 8,000	\$ 815	\$ 4,000	\$ 4,000	\$ 1,103	\$ 4,000	\$ 4,000	
20-510-70-73900-000-000	Other Expenses	\$ 1,667	\$ 3,736	\$ 2,500	\$ 2,404	\$ 4,000	\$ 4,000	\$ 1,481	\$ 4,000	\$ 4,000	
20-510-70-73920-000-000	CS Enforcement Expense-CCC	\$ 3,895	\$ 4,596	\$ 3,000	\$ 9,658	\$ 5,000	\$ 5,000	\$ 6,041	\$ 5,000	\$ 5,000	
20-510-70-73920-027-000	CS Enforcement Expense-Gilpir	\$ 2,462	\$ 1,143	\$ -	\$ 3,086	\$ 3,000	\$ 3,000	\$ 3,073	\$ 4,000	\$ 3,000	
20-510-70-74470-000-000	Federal Incentive Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	
20-510-70-74471-000-000	Child Support Incentive Exp	\$ -	\$ -	\$ -	\$ 2,717	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
	Expense	\$ 938,094	\$ 963,659	\$ 1,168,892	\$ 895,766	\$ 1,203,869	\$ 1,203,869	\$ 1,009,910	\$ 1,275,483	\$ 1,265,935	

HUMAN SERVICES – CONTINUED

CHILD PROTECTIVE SERVICES

HUMAN SERVICES DIRECTOR: S. CASSANO

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
513	Child Services										
20-513-33-33411-032-000	Child Care Admin	\$ 39,885	\$ 44,077	\$ 30,000	\$ 48,986	\$ 45,000	\$ 45,000	\$ 47,502	\$ 53,000	\$ 53,000	
20-513-33-33430-000-000	Case Services	\$ -	\$ 87	\$ -	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -	
20-513-33-33431-035-000	Core Services	\$ 220,872	\$ 183,253	\$ 120,547	\$ 143,191	\$ 128,645	\$ 128,645	\$ 131,561	\$ 200,000	\$ 200,000	
20-513-33-33432-000-000	Child Welfare	\$ 124,119	\$ 185,361	\$ 240,000	\$ 51,267	\$ 240,000	\$ 240,000	\$ 16,582	\$ 200,000	\$ 200,000	
20-513-33-33435-032-000	Child Care Block Grant	\$ 13,977	\$ 15,037	\$ 26,000	\$ 20,970	\$ 18,000	\$ 18,000	\$ 62,143	\$ 40,000	\$ 40,000	
20-513-33-33440-000-000	CW-Sub Adopt	\$ 168,934	\$ 185,543	\$ 216,000	\$ 221,187	\$ 216,000	\$ 216,000	\$ 244,900	\$ 261,000	\$ 261,000	
20-513-33-33441-000-000	Special Circumstance DC Rev	\$ 30,001	\$ 25,788	\$ 32,000	\$ 20,627	\$ 32,000	\$ 32,000	\$ 14,354	\$ 25,000	\$ 25,000	
20-513-33-33442-000-000	State-TRCCF	\$ -	\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-513-33-33446-000-000	Child Care Transfers	\$ 1,719	\$ 3,891	\$ 1,800	\$ 2,890	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	
	Revenue	\$ 599,506	\$ 643,038	\$ 687,947	\$ 509,313	\$ 681,445	\$ 681,445	\$ 517,042	\$ 779,000	\$ 779,000	
20-513-33-33432-035-000	Refunds-Core Services	\$ (500)	\$ -	\$ -	\$ (4,947)	\$ -	\$ -	\$ -	\$ -	\$ -	
20-513-33-33443-000-000	Refunds-Case Services	\$ -	\$ (445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-513-70-61110-032-000	Salaries and Wages	\$ 30,862	\$ 36,040	\$ 26,767	\$ 40,341	\$ 36,434	\$ 36,434	\$ 40,735	\$ 37,528	\$ 37,528	
20-513-70-61110-035-000	Salaries and Wages	\$ 110,430	\$ 80,343	\$ 76,141	\$ 75,439	\$ 139,074	\$ 139,074	\$ 72,053	\$ 105,304	\$ 105,304	
20-513-70-61120-032-000	Overtime	\$ 1,105	\$ 256	\$ -	\$ -	\$ 402	\$ 402	\$ -	\$ 402	\$ 402	
20-513-70-61120-035-000	Overtime	\$ 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-513-70-61200-032-000	Employee Ben-Child Care Admi	\$ 9,072	\$ 6,904	\$ 12,218	\$ 9,113	\$ 7,716	\$ 7,716	\$ 9,610	\$ 12,009	\$ 11,634	
20-513-70-61200-035-000	Employee Benefit Cost	\$ 62,674	\$ 39,141	\$ 26,468	\$ 39,047	\$ 49,047	\$ 49,047	\$ 32,949	\$ 33,697	\$ 32,644	
20-513-70-72200-032-000	Operating Expenses	\$ 248	\$ -	\$ -	\$ 1,031	\$ -	\$ -	\$ 20	\$ -	\$ -	
20-513-70-73730-032-000	Travel and Subsistence	\$ 11	\$ 932	\$ 1,200	\$ 236	\$ 1,200	\$ 1,200	\$ 110	\$ 500	\$ 1,200	
20-513-70-74430-000-000	Case Services	\$ 8,219	\$ 19,112	\$ 22,000	\$ 1,495	\$ 22,000	\$ 22,000	\$ 3,630	\$ 15,000	\$ 22,000	
20-513-70-74431-000-000	Special Circumstance DC	\$ 28,524	\$ 15,734	\$ 22,000	\$ 5,733	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	
20-513-70-74433-000-000	Child Welfare OOH	\$ 155,648	\$ 231,611	\$ 300,000	\$ 67,197	\$ 250,000	\$ 250,000	\$ 18,424	\$ 250,000	\$ 250,000	
20-513-70-74434-000-000	CCAP MOE	\$ -	\$ 22,135	\$ -	\$ 20,912	\$ 25,000	\$ 25,000	\$ 8,200	\$ 25,000	\$ 25,000	
20-513-70-74434-032-000	Child Care Program	\$ 32,717	\$ 15,594	\$ 42,000	\$ 20,970	\$ 42,000	\$ 42,000	\$ 55,238	\$ 42,000	\$ 42,000	
20-513-70-74436-035-000	Core Services Program Costs	\$ 18,674	\$ 20,082	\$ 20,000	\$ 1,222	\$ 20,000	\$ 20,000	\$ 7,680	\$ 20,000	\$ 20,000	
20-513-70-74439-000-000	CW-Sub Adopt	\$ 187,704	\$ 204,253	\$ 240,000	\$ 247,527	\$ 240,000	\$ 240,000	\$ 241,876	\$ 240,000	\$ 240,000	
20-513-70-74442-000-000	TRCCF-Program Expenses	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-513-70-74446-000-000	Child Care Transfers	\$ 1,719	\$ 3,891	\$ 1,800	\$ 2,890	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	
20-513-70-74480-035-000	IV-A Mental Health	\$ 75,085	\$ 61,555	\$ 66,000	\$ 30,310	\$ 60,000	\$ 60,000	\$ 43,628	\$ 60,000	\$ 60,000	
20-513-70-74483-035-000	IV-A Substance Abuse	\$ 2,684	\$ 6,397	\$ 8,400	\$ 1,555	\$ 8,400	\$ 8,400	\$ 15,372	\$ 15,000	\$ 8,400	
	Expense	\$ 725,501	\$ 763,532	\$ 888,994	\$ 560,073	\$ 925,273	\$ 925,273	\$ 549,525	\$ 878,440	\$ 880,112	

HUMAN SERVICES – CONTINUED

ADULT PROTECTIVE SERVICES

HUMAN SERVICES DIRECTOR: S. CASSANO

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
514	Adult Protective Services										
20-514-33-33421-000-000	Adult Protective Svcs - Admin	\$ 18,059	\$ 96,715	\$ 31,751	\$ 26,637	\$ 45,000	\$ 45,000	\$ 28,699	\$ 41,000	\$ 41,000	
20-514-33-33422-000-000	Adult Protective Svcs-Client	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 737	\$ 2,000	\$ 2,000	
20-514-33-33423-000-000	APS Elder Justice Act Funds	\$ 126,602	\$ 10,000	\$ -	\$ 1,303	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue	\$ 144,661	\$ 106,715	\$ 33,751	\$ 27,940	\$ 47,000	\$ 47,000	\$ 29,436	\$ 43,000	\$ 43,000	
20-514-70-61110-000-000	Salaries and Wages	\$ 88,372	\$ 90,137	\$ 76,360	\$ 54,679	\$ 104,959	\$ 104,959	\$ 81,338	\$ 104,185	\$ 104,186	
20-514-70-61200-000-000	Employee Benefit Cost	\$ 42,803	\$ 41,400	\$ 22,667	\$ 18,887	\$ 25,765	\$ 25,765	\$ 32,807	\$ 33,339	\$ 32,298	
20-514-70-72200-000-000	Operating Supplies	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 628	\$ 400	\$ 200	
20-514-70-73350-000-000	Dues and Registrations	\$ -	\$ -	\$ 400	\$ -	\$ 200	\$ 200	\$ 32	\$ 200	\$ 200	
20-514-70-73450-000-000	Telephone	\$ 1,081	\$ 437	\$ 480	\$ 540	\$ 600	\$ 600	\$ 524	\$ 600	\$ 600	
20-514-70-73500-000-000	Contracted Services	\$ 6,876	\$ 1,246	\$ 6,000	\$ 6,443	\$ 6,000	\$ 6,000	\$ 5,947	\$ 6,000	\$ 6,000	
20-514-70-73730-000-000	Travel and Subsistence	\$ 466	\$ 368	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
20-514-70-73900-000-000	Other Expenses	\$ 493	\$ (1)	\$ 100	\$ 400	\$ 100	\$ 100	\$ 524	\$ 400	\$ 100	
	Expense	\$ 140,091	\$ 133,587	\$ 107,407	\$ 80,948	\$ 139,024	\$ 139,024	\$ 121,801	\$ 146,324	\$ 144,784	

HUMAN SERVICES – CONTINUED

ASSISTANCE PROGRAMS

HUMAN SERVICES DIRECTOR: S. CASSANO

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
515	Assistance Programs										
20-515-33-33441-040-000	Leap Administration	\$ 2,520	\$ -	\$ 20,000	\$ 1,145	\$ 1,450	\$ 1,450	\$ -	\$ 1,450	\$ 1,450	No allocation yet for 25-26
20-515-33-33445-040-000	Leap Outreach	\$ -	\$ 16,037	\$ -	\$ 24,867	\$ 20,000	\$ 20,000	\$ 20,245	\$ 20,000	\$ 20,000	No allocation yet for 25-26
20-515-33-33451-052-000	Colo Works Admin.	\$ 85,906	\$ 56,173	\$ 75,000	\$ 25,170	\$ 60,000	\$ 60,000	\$ 22,390	\$ 27,000	\$ 27,000	
20-515-33-33452-000-000	Old Age Pension	\$ 126,064	\$ 191,323	\$ 250,000	\$ 149,371	\$ 250,000	\$ 250,000	\$ 140,246	\$ 260,000	\$ 260,000	
20-515-33-33454-052-000	TANF-Colorado Works	\$ 31,179	\$ 17,278	\$ 35,000	\$ 9,471	\$ 35,000	\$ 35,000	\$ 33,008	\$ 35,000	\$ 35,000	
20-515-33-33455-000-000	AND	\$ 8,652	\$ 15,225	\$ 15,000	\$ 12,807	\$ 15,000	\$ 15,000	\$ 11,819	\$ 16,000	\$ 16,000	
20-515-33-33457-040-000	Leap Program	\$ 69,267	\$ -	\$ 115,000	\$ 58,590	\$ 100,000	\$ 100,000	\$ 43,664	\$ 100,000	\$ 100,000	
20-515-33-33471-000-000	Home Care Allow	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	
20-515-33-33480-000-000	Food Assistance Benefits	\$ 1,787,272	\$ 1,262,814	\$ 1,260,000	\$ 1,274,788	\$ 1,300,000	\$ 1,300,000	\$ 1,436,145	\$ 1,800,000	\$ 1,800,000	
	Revenue	\$ 2,110,860	\$ 1,558,850	\$ 1,781,000	\$ 1,556,210	\$ 1,792,450	\$ 1,792,450	\$ 1,707,517	\$ 2,270,450	\$ 2,270,450	
20-515-33-33481-000-000	Refunds-Food Assistance	\$ (555)	\$ (2,743)	\$ -	\$ (447)	\$ -	\$ -	\$ (408)	\$ -	\$ -	
20-515-33-33460-000-000	Refunds-OAP	\$ (650)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-515-70-61110-052-000	Salaries and Wages-TANF	\$ 35,963	\$ 10,635	\$ 41,683	\$ 2,388	\$ 21,529	\$ 21,529	\$ 2,359	\$ 22,174	\$ 22,174	
20-515-70-61120-052-000	Overtime	\$ 3,589	\$ 20,118	\$ -	\$ 11,490	\$ 2,509	\$ 2,509	\$ 13,461	\$ 2,509	\$ 2,509	
20-515-70-61200-052-000	Employee Benefit Cost	\$ 16,700	\$ 10,893	\$ 13,793	\$ 4,617	\$ 9,465	\$ 9,465	\$ 4,630	\$ 7,096	\$ 6,874	
20-515-70-72200-040-000	Operating Expenses	\$ 152	\$ 566	\$ 1,230	\$ 581	\$ 1,200	\$ 1,200	\$ 437	\$ 1,200	\$ 1,200	
20-515-70-73350-052-000	Dues and Registrations	\$ 923	\$ 305	\$ 1,800	\$ 380	\$ 1,800	\$ 1,800	\$ 53	\$ 1,800	\$ 1,800	
20-515-70-73570-052-000	Contract Service	\$ 2,456	\$ 22,463	\$ 10,000	\$ 11,545	\$ 23,000	\$ 23,000	\$ 120	\$ 23,000	\$ 23,000	
20-515-70-73730-052-000	Travel and Subsistence	\$ 706	\$ 245	\$ 1,200	\$ 513	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
20-515-70-74452-000-000	Old Age Pension	\$ 121,198	\$ 183,858	\$ 250,000	\$ 146,208	\$ 250,000	\$ 250,000	\$ 120,784	\$ 250,000	\$ 250,000	
20-515-70-74454-052-000	TANF-Program Costs	\$ 45,068	\$ 28,007	\$ 47,000	\$ 21,987	\$ 47,000	\$ 47,000	\$ 39,326	\$ 47,000	\$ 47,000	
20-515-70-74455-000-000	AND	\$ 10,815	\$ 19,028	\$ 20,000	\$ 16,009	\$ 20,000	\$ 20,000	\$ 13,132	\$ 20,000	\$ 20,000	
20-515-70-74457-040-000	Leap Program	\$ 69,512	\$ -	\$ 115,000	\$ 58,590	\$ 100,000	\$ 100,000	\$ 38,812	\$ 100,000	\$ 100,000	
20-515-70-74470-040-000	Leap-CIP and Outreach	\$ -	\$ 9,194	\$ 15,000	\$ 13,015	\$ 20,000	\$ 20,000	\$ 15,092	\$ 20,000	\$ 20,000	
20-515-70-74471-000-000	Home Care Allow	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	
20-515-70-74480-000-000	Food Assistance Benefits	\$ 1,787,272	\$ 1,263,149	\$ 1,260,000	\$ 1,274,788	\$ 1,300,000	\$ 1,300,000	\$ 1,276,757	\$ 1,300,000	\$ 1,300,000	Tied to revenue for food assistance
	Expense	\$ 2,093,149	\$ 1,565,720	\$ 1,791,706	\$ 1,561,665	\$ 1,812,703	\$ 1,812,703	\$ 1,524,555	\$ 1,810,978	\$ 1,810,757	

HUMAN SERVICES – CONTINUED

COUNTY PROGRAMS

HUMAN SERVICES DIRECTOR: S. CASSANO

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
517	County Programs										
20-517-33-33418-000-000	Other Funding	\$ -	\$ -	\$ 70,000	\$ 65,647	\$ 50,000	\$ 50,000	\$ 41,430	\$ 63,000	\$ 63,000	
20-517-33-33486-000-000	EOC-Energy Outreach Incentiv	\$ -	\$ 3,524	\$ -	\$ 5,372	\$ 3,500	\$ 3,500	\$ 3,814	\$ 3,000	\$ 3,000	
20-517-36-36520-000-000	Donations-MMYCA	\$ 5,500	\$ 3,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,750	\$ 3,000	\$ 3,000	
20-517-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ 10,000	\$ 18,818	\$ 15,000	\$ 15,000	\$ 19,550	\$ 15,000	\$ 15,000	
	Revenue	\$ 5,500	\$ 6,524		\$ 92,837	\$ 71,500	\$ 71,500	\$ 68,544	\$ 84,000	\$ 84,000	
20-517-70-61110-000-000	Salaries and Wages	\$ (64)	\$ -	\$ 17,160	\$ 39,475	\$ 45,000	\$ 45,000	\$ 13,743	\$ -	\$ -	
20-517-70-61200-000-000	Employee Benefit Cost	\$ (670)	\$ -	\$ 15,890	\$ 21,897	\$ -	\$ -	\$ 9,162	\$ -	\$ -	
20-517-70-73580-000-000	CMP Family Service	\$ -	\$ -	\$ -	\$ 1,150	\$ 34,509	\$ 34,509	\$ 8,785	\$ 20,000	\$ 34,509	
20-517-70-73900-000-000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ 5,137	\$ 10,000	\$ -	
20-517-70-74471-000-000	Energy Outreach Colorado	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-517-70-74484-000-000	County Burial	\$ 3,690	\$ -	\$ 5,000	\$ 1,457	\$ 5,000	\$ 5,000	\$ 2,623	\$ 5,000	\$ 5,000	
20-517-70-74489-000-000	MMCYA	\$ 8,224	\$ 9,400	\$ 10,000	\$ 9,409	\$ 10,000	\$ 10,000	\$ 10,853	\$ 10,000	\$ 10,000	
	Expense	\$ 11,179	\$ 9,400	\$ 48,050	\$ 76,513	\$ 94,509	\$ 94,509	\$ 50,302	\$ 45,000	\$ 49,509	

HEALTH CLINIC DEBT SERVICE FUND

FINANCE: R. HARLOW-SCHALK

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
25 000	Hlth Clinic Debt Service Fund Non-Departmental										
25-000-33-33408-000-000	Grants	\$ 141,374	\$ -	\$ 1,000,000	\$ 337,731	\$ -	\$ 662,269	\$ -	\$ 662,269	\$ 662,269	Tied to Grants
25-000-36-36000-000-000	Miscellaneous	\$ -	\$ 1,572,000	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	
25-000-36-36300-000-000	Rents	\$ 144,854	\$ 86,510	\$ 150,000	\$ 11,976	\$ 85,000	\$ 85,000	\$ 30,436	\$ -	\$ -	
25-000-36-36500-000-000	Donations Health Clinic	\$ 655,593	\$ 270,219	\$ 200,000	\$ 150,000	\$ 254,000	\$ 254,000	\$ 78,000	\$ 70,000	\$ 70,000	
25-000-39-39100-000-000	Interest Earned	\$ -	\$ 7,047	\$ 35,000	\$ 107,121	\$ 100,000	\$ 100,000	\$ 56,838	\$ -	\$ 50,000	Treasury
	Revenue	\$ 941,821	\$ 1,935,776	\$ 1,385,000	\$ 606,826	\$ 439,000	\$ 1,101,269	\$ 165,274	\$ 732,269	\$ 782,269	
25-000-65-40000-000-000	Treasurer Fees	\$ 7,503	\$ 2,702	\$ 13,850	\$ 4,877	\$ 3,390	\$ 10,013	\$ 693	\$ 7,323	\$ 7,823	tied to revenue
25-000-65-72200-000-000	Operating Supplies	\$ 22	\$ 1,967	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 12	\$ 20	\$ 4,000	
25-000-65-72290-000-000	Operating Equipment	\$ -	\$ 30	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	
25-000-65-73410-000-000	Utilities	\$ -	\$ 31,701	\$ 32,000	\$ 29,653	\$ 30,000	\$ 30,000	\$ 29,818	\$ 30,000	\$ 30,000	
25-000-65-73500-000-000	Debt Service/Fundraising Fees	\$ 58,395	\$ 1,091	\$ 50,000	\$ 38,826	\$ 50,000	\$ 50,000	\$ 22,917	\$ 50,000	\$ 23,000	Peak Fundraising per existing agreement end of year
25-000-65-73550-000-000	Outside Services	\$ -	\$ 53,299	\$ 100,000	\$ 75	\$ 75,000	\$ 75,000	\$ 563	\$ 600	\$ 500	Warranty related only - Need to create operating accounts
25-000-65-73557-000-000	Federal Grant Expenses	\$ 178,993	\$ 283,971	\$ 1,000,000	\$ 9,240	\$ -	\$ 662,269	\$ 662,269	\$ -	\$ -	Tied to grant revenue
25-000-65-76600-000-000	Debt Service - Principal	\$ 510,000	\$ 525,000	\$ 540,000	\$ 540,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	Per debt schedule
25-000-65-76700-000-000	Debt Service - Interest	\$ 128,115	\$ 115,138	\$ 102,032	\$ 101,958	\$ 90,000	\$ 90,000	\$ 59,286	\$ 90,000	\$ 90,000	Per debt schedule
25-000-65-79200-000-000	Capital/Building Improvements	\$ 1,192	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	From Internal Svcs CIP list
	Expense	\$ 884,219	\$ 1,014,898	\$ 1,856,882	\$ 724,630	\$ 832,390	\$ 1,501,282	\$ 1,325,558	\$ 727,943	\$ 720,323	

COMPONENT UNIT: Emergency Services General Improvement District

EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT

Emergency Services District

Account	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Rev Budg (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Comments
15	Emergency Services Distr										
290	Administration Emerg Serv Dist										
15-290-31-31110-000-000	Real Property Tax	\$ 766,120	\$ 665,822	\$ 756,889	\$ 788,332	\$ 778,787	\$ 778,787	\$ 778,787	\$ 816,011	\$ 816,011	After Assessor Certified Value
15-290-31-31115-000-000	Delinquent Tax	\$ 21	\$ 48	\$ 250	\$ 2	\$ 250	\$ 250	\$ 301	\$ 250	\$ 250	
15-290-31-31210-000-000	SO Tax - Class A	\$ 9,149	\$ 9,155	\$ 11,000	\$ 42,199	\$ 12,000	\$ 12,000	\$ 11,530	\$ 12,000	\$ 12,000	
15-290-31-31260-000-000	SO Tax - Other Classes	\$ 48,664	\$ 46,154	\$ 50,000	\$ 13,096	\$ 50,000	\$ 50,000	\$ 51,616	\$ 50,000	\$ 50,000	
15-290-31-31913-000-000	Interest-Property Tax	\$ 1,313	\$ 1,620	\$ 500	\$ 2,525	\$ 500	\$ 500	\$ 1,719	\$ 500	\$ 500	
15-290-33-33412-000-000	Wildlife Impact Assistance	\$ 109	\$ 111	\$ -	\$ 101	\$ 110	\$ 110	\$ 149	\$ 110	\$ 110	
15-290-39-39100-000-000	Interest Earned	\$ 4,604	\$ 14,740	\$ 10,000	\$ 10,830	\$ 5,000	\$ 5,000	\$ 10,024	\$ 700	\$ 700	
	Revenue	\$ 829,980	\$ 737,649	\$ 828,639	\$ 857,086	\$ 846,647	\$ 846,647	\$ 854,126	\$ 879,571	\$ 879,571	
15-290-20-40000-000-000	Treasurer Fees	\$ 23,003	\$ 19,999	\$ 24,559	\$ 22,558	\$ 25,247	\$ 25,247	\$ 25,247	\$ 26,364	\$ 26,364	
15-290-20-73501-000-000	Administrative Charges	\$ -	\$ 49,814	\$ 50,482	\$ 50,482	\$ 56,910	\$ 56,910	\$ 56,910	\$ 27,654	\$ 27,654	Per MGT report - 2 CFR 200 Rpt
15-290-20-73510-000-000	Fire Authority Contract	\$ 736,700	\$ 739,575	\$ 748,598	\$ 748,598	\$ 759,490	\$ 759,490	\$ 759,490	\$ 825,553	\$ 825,553	Per IGA, gets revenue less other expenses
15-290-20-73540-000-000	Audit	\$ 903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-290-20-73900-000-000	Miscellaneous Expense	\$ -	\$ -	\$ 5,000	\$ (2)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
	Expense	\$ 760,606	\$ 809,388	\$ 828,639	\$ 821,636	\$ 846,647	\$ 846,647	\$ 841,647	\$ 879,571	\$ 879,571	

COMPONENT UNIT: Clear Creek County Housing Authority

CLEAR CREEK COUNTY HOUSING AUTHORITY

Housing Authority

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2025 Rev (May Suppl)	2025 Estimated	2026 Request	2026 Proposed Budget	Request Notes
16	Housing Authority										
295	Housing Authority										
16-295-36-36540-000-000	Grants	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 80,000	DOLA Local Planning Grant
16-295-37-37100-000-000	Transfers From Other Funds	\$ 10,100	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
16-295-39-39100-000-000	Interest Earned	\$ -	\$ -	\$ -	\$ 936	\$ 750	\$ 750	\$ 494	\$ -	\$ -	
	Revenue	\$ 13,600	\$ 3,500	\$ -	\$ 4,436	\$ 14,250	\$ 14,250	\$ 13,994	\$ 13,500	\$ 90,000	
16-295-10-40000-000-000	Treasurer Fees	\$ 35	\$ 35	\$ -	\$ 35	\$ 50	\$ 50	\$ 47	\$ 135	\$ 900	
16-295-10-73500-000-000	Housing Authority Contract	\$ 6,690	\$ 7,760	\$ 10,000	\$ 7,270	\$ 10,000	\$ 10,000	\$ 2,349	\$ 10,050	\$ 90,000	
	Expense	\$ 6,725	\$ 7,795	\$ 10,000	\$ 7,305	\$ 10,050	\$ 10,050	\$ 2,396	\$ 10,185	\$ 90,900	

APPENDIX A 10-Year Capital Improvement Plan

Activity Type	Project Name	FUND	Project #	Ops Priority	Readiness	Office/ Division	Grant Funding	Funding Forward to 2026	Year 2026 Request	Year 2026 Contingency Request
Emergency Repair	Courthouse Foundation Repair	General	2026-16	1	95	Internal Services	\$0	\$0	\$500,000	\$50,000
Major Maintenance	Animal Shelter Parking Lot Maintenance	General	2026-7	1	42	Internal Services	\$0	\$0	\$11,000	\$1,100
Major Maintenance	Roof Replacement	General	2026-9	1	99	Internal Services	\$0	\$0	\$79,000	\$7,900
Major Maintenance	Brook Forest Facility Repairs	Capital Projects	2026-10	1	90	Internal Services	\$0	\$0	\$70,000	\$7,000
Major Maintenance	Exterior lighting, Parking Lot, Generator	General	2026-14	1	99	Internal Services	\$0	\$0	\$71,300	\$7,130
Major Maintenance	DA Bldg Roof Replacement	General	2026-17	1	99	Internal Services	\$0	\$0	\$0	\$0
Major Maintenance	Lands Bldg Flat Roof Replace	General	2026-19	1	91	Internal Services	\$0	\$0	\$70,000	\$7,000
Major Maintenance	Transfer Station Office Roof Replacement	General	2026-24	1	90	Internal Services	\$0	\$0	\$40,000	\$4,000
Major Maintenance	Witter Gulch Road	Road & Bridge	2026-28	1	95	Public Works	\$0	\$468,325	\$1,240,323	\$50,000
Major Maintenance	Golden Willow Road	Road & Bridge	2026-29	2	90	Public Works	\$0	\$0	\$750,000	\$0
Major Maintenance	Ponderosa Drive	Road & Bridge	2026-30	3	80	Public Works	\$0	\$0	\$468,411	\$0
Major Maintenance	Soda Creek Road	Road & Bridge	2026-31	4	80	Public Works	\$0	\$0	\$1,388,982	\$0
Major Maintenance	Guanella Pass Road Retaining Wall	Road & Bridge	2026-32	1	85	Public Works	\$0	\$0	\$80,000	\$5,000
New Asset - Replace Equipment	Software & Hardware = End of life fire wall replacements	Capital Projects	2026-5	3	66	Information Tech	\$0	\$0	\$17,000	\$1,700
New Asset - Replace Equipment	Animal Shelter Washer and Dryer	General	2026-8	1	100	Animal Shelter	\$0	\$0	\$17,000	\$1,700
New Asset - Replace Equipment	Video Camera Replacement	General	2026-13	2	85	Coroner	\$0	\$0	\$30,000	\$3,000
New Asset - Replace Equipment	Transfer Station Generator	General	2026-25	2	76	Internal Services	\$0	\$0	\$98,000	\$9,800
New Asset - Replace Equipment	Upfitting of equipment	Road & Bridge	2026-35	1	100	Public Works	\$0	\$0	\$40,000	\$0
New Asset - Replace Equipment	Equipment, trailers & upfitting	Road & Bridge	2026-36	1	100	Public Works	\$0	\$0	\$40,000	\$5,000
New Asset - Replace Leased Equipment	Computer Leasing Part 1 of 4	Capital Projects	2026-4	1	91	Information Tech	\$0	\$20,000	\$20,000	\$2,000
New Asset - Replace Leased Equipment	NAS Storage Replacement and Consolidation: Lease	Capital Projects	2026-6	2	72	Information Tech	\$0	\$0	\$20,000	\$2,000
New Asset - Replace Leased Vehicles	Patrol Vehicle Leases	General	2026-21	1	100	Sheriff's Office	\$0	\$0	\$250,000	\$25,000
New Asset - Replace Vehicles	Vehicle Replacement Coroner's Office	General	2026-12	1	85	Coroner	\$0	\$0	\$50,000	\$5,000
New Asset - Replace Vehicles	Transit Vehicles	General	2026-26	1	95	Public Works	\$104,424	\$130,530	\$130,530	\$13,530
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-33	1	100	Road & Bridge	\$0	\$0	\$215,121	\$5,000
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-34	1	100	Public Works	\$0	\$0	\$199,452	\$0
New Asset - Equipment	Equipment: Cardiac Monitors	Ambulance	2026-2	1	100	Ambulance	\$135,138	\$0	\$294,436	\$12,000
New Asset - Equipment	Sheriff's Office Equipment	General	2026-20	2	100	Sheriff's Office	\$0	\$101,120	\$160,000	\$16,000
New Asset - Facility Improvement	Station 1A & 2 Improvements Cooling Window Reflective Tint	Ambulance	2026-1	3	100	Internal Services	\$0	\$0	\$8,000	\$800
New Asset - Facility Improvement	CCC Sport Shooting Park	Capital Projects	2026-23	1	100	Internal Services	\$0	\$50,000	\$175,000	\$17,500
New Asset - Facility Improvement	Morgue	General	2026-11	3	75	Coroner	\$0	\$0	\$1,000,000	\$100,000
New Asset - Facility Improvement	ADA connection from Fox Lot to main entrance	General	2026-15	4	54	Internal Services	\$0	\$0	\$50,000	\$5,000
New Asset - Facility Improvement	PW Dumont Facility Improvements	General	2026-18	1	90	Internal Services	\$0	\$0	\$185,000	\$18,500
New Asset - Facility Improvement	Detentions Facility Improvements	General	2026-22	3	75	Internal Services	\$0	\$0	\$55,000	\$5,500
New Asset - Leased Vehicles	Vehicles: CCHAT's 2nd Response Vehicle	General	2026-3	1	100	Ambulance	\$0	\$0	\$20,000	\$2,000
New Asset - Software + Personnel	Countywide Financial & Human Resources Enterprise	General	2026-27	1	85	Finance & Human Resources	\$0	\$0	\$120,000	\$12,000

Activity Type	Project Name	FUND	Project #	Prior to 2025 Appropriations	Year 2025 Spending	Year 2027	Year 2028	Year 2029	Year 2030	Year 2031
Emergency Repair	Courthouse Foundation Repair	General	2026-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Maintenance	Animal Shelter Parking Lot Maintenance	General	2026-7	\$754,834	\$0	\$0	\$7,500	\$50,000	\$0	\$12,400
Major Maintenance	Roof Replacement	General	2026-9	\$0	\$0	\$0	\$15,000	\$0	\$36,000	\$0
Major Maintenance	Brook Forest Facility Repairs	General	2026-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Maintenance	Exterior lighting, Parking Lot, Generator	General	2026-14	\$0	\$0	\$15,000	\$0	\$0	\$100,000	\$100,000
Major Maintenance	DA Bldg Roof Replacement	General	2026-17	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Major Maintenance	Lands Bldg Flat Roof Replace	General	2026-19	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0
Major Maintenance	Transfer Station Office Roof Replacement	General	2026-24	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
Major Maintenance	Witter Gulch Road	Road & Bridge	2026-28	\$3,749,396	\$3,749,396	\$1,662,316	\$2,959,554	\$1,343,619	\$4,650,518	\$2,038,547
Major Maintenance	Golden Willow Road	Road & Bridge	2026-29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Maintenance	Ponderosa Drive	Road & Bridge	2026-30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Maintenance	Soda Creek Road	Road & Bridge	2026-31	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Maintenance	Guanella Pass Road Retaining Wall	Road & Bridge	2026-32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Software & Hardware = End of life fire wall replacements	Capital Projects	2026-5	\$17,000	\$17,000	\$17,000	\$80,000	\$0	\$0	\$0
New Asset - Replace Equipment	Animal Shelter Washer and Dryer	General	2026-8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Video Camera Replacement	General	2026-13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Transfer Station Generator	General	2026-25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Upfitting of equipment	Road & Bridge	2026-35	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
New Asset - Replace Equipment	Equipment, trailers & upfitting	Road & Bridge	2026-36	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
New Asset - Replace Leased Equipment	Computer Leasing Part 1 of 4	Capital Projects	2026-4	\$20,000	\$0	\$40,000	\$60,000	\$95,600	\$80,000	\$80,000
New Asset - Replace Leased Equipment	NAS Storage Replacement and Consolidation: Lease	Capital Projects	2026-6	\$20,000	\$20,000	\$0	\$0	\$0	\$200,000	\$0
New Asset - Replace Leased Vehicles	Patrol Vehicle Leases	General	2026-21	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
New Asset - Replace Vehicles	Vehicle Replacement Coroner's Office	General	2026-12	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
New Asset - Replace Vehicles	Transit Vehicles	General	2026-26	\$130,530	\$0	\$0	\$0	\$156,897	\$0	\$166,452
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-33	\$0	\$45,153	\$169,968	\$169,968	\$200,000	\$200,000	\$200,000
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-34	\$0	\$79,200	\$120,252	\$120,252	\$200,000	\$200,000	\$200,000
New Asset - Equipment	Equipment: Cardiac Monitors	Ambulance	2026-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Equipment	Sheriff's Office Equipment	General	2026-20	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
New Asset - Facility Improvement	Station 1A & 2 Improvements Cooling Window Reflective Tint	Ambulance	2026-1	\$48,500	\$48,500	\$225,000	\$30,000	\$104,000	\$190,000	\$0
New Asset - Facility Improvement	CCC Sport Shooting Park	Capital Projects	2026-23	\$875,483	\$195,000	\$175,000	\$0	\$0	\$0	\$0
New Asset - Facility Improvement	Morgue	General	2026-11	\$50,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
New Asset - Facility Improvement	ADA connection from Fox Lot to main entrance	General	2026-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Facility Improvement	PW Dumont Facility Improvements	General	2026-18	\$0	\$0	\$40,000	\$0	\$0	\$50,000	\$0
New Asset - Facility Improvement	Detentions Facility Improvements	General	2026-22	\$0	\$0	\$115,000	\$0	\$0	\$110,000	\$0
New Asset - Leased Vehicles	Vehicles: CCHAT's 2nd Response Vehicle	General	2026-3	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
New Asset - Software + Personnel	Countywide Financial & Human Resources Enterprise	General	2026-27	\$0	\$0	\$350,000	\$350,000	\$200,000	\$50,000	\$50,000

Activity Type	Project Name	FUND	Project #	Year 2032	Year 2033	Year 2034	Year 2035
Emergency Repair	Courthouse Foundation Repair	General	2026-16	\$0	\$0	\$0	\$0
Major Maintenance	Animal Shelter Parking Lot Maintenance	General	2026-7	\$0	\$0	\$0	\$0
Major Maintenance	Roof Replacement	General	2026-9	\$0	\$0	\$9,300	\$45,000
Major Maintenance	Brook Forest Facility Repairs	General	2026-10	\$0	\$0	\$0	\$0
Major Maintenance	Exterior lighting, Parking Lot, Generator	General	2026-14	\$100,000	\$0	\$0	\$0
Major Maintenance	DA Bldg Roof Replacement	General	2026-17	\$11,000	\$0	\$0	\$16,000
Major Maintenance	Lands Bldg Flat Roof Replace	General	2026-19	\$0	\$0	\$20,000	\$0
Major Maintenance	Transfer Station Office Roof Replacement	General	2026-24	\$0	\$0	\$0	\$0
Major Maintenance	Witter Gulch Road	Road & Bridge	2026-28	\$4,633,202	\$4,034,452	\$11,776,866	\$1,685,686
Major Maintenance	Golden Willow Road	Road & Bridge	2026-29	\$0	\$0	\$0	\$0
Major Maintenance	Ponderosa Drive	Road & Bridge	2026-30	\$0	\$0	\$0	\$0
Major Maintenance	Soda Creek Road	Road & Bridge	2026-31	\$0	\$0	\$0	\$0
Major Maintenance	Guanella Pass Road Retaining Wall	Road & Bridge	2026-32	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Software & Hardware = End of life fire wall replacements	Capital Projects	2026-5	\$17,000	\$0	\$0	\$0
New Asset - Replace Equipment	Animal Shelter Washer and Dryer	General	2026-8	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Video Camera Replacement	General	2026-13	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Transfer Station Generator	General	2026-25	\$0	\$0	\$0	\$0
New Asset - Replace Equipment	Upfitting of equipment	Road & Bridge	2026-35	\$40,000	\$40,000	\$40,000	\$40,000
New Asset - Replace Equipment	Equipment, trailers & upfitting	Road & Bridge	2026-36	\$40,000	\$0	\$0	\$40,000
New Asset - Replace Leased Equipment	Computer Leasing Part 1 of 4	Capital Projects	2026-4	\$80,000	\$80,000	\$80,000	\$80,000
New Asset - Replace Leased Equipment	NAS Storage Replacement and Consolidation: Lease	Capital Projects	2026-6	\$0	\$0	\$0	\$200,000
New Asset - Replace Leased Vehicles	Patrol Vehicle Leases	General	2026-21	\$250,000	\$250,000	\$250,000	\$250,000
New Asset - Replace Vehicles	Vehicle Replacement Coroner's Office	General	2026-12	\$0	\$0	\$0	\$0
New Asset - Replace Vehicles	Transit Vehicles	General	2026-26	\$0	\$176,589	\$0	\$187,343
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-33	\$200,000	\$200,000	\$200,000	\$200,000
New Asset - Replace Vehicles	Vehicles & Equipment	Road & Bridge	2026-34	\$200,000	\$200,000	\$200,000	\$200,000
New Asset - Equipment	Equipment: Cardiac Monitors	Ambulance	2026-2	\$0	\$0	\$0	\$0
New Asset - Equipment	Sheriff's Office Equipment	General	2026-20	\$50,000	\$50,000	\$0	\$0
New Asset - Facility Improvement	Station 1A & 2 Improvements Cooling Window Reflective Tint	Ambulance	2026-1	\$0	\$0	\$50,000	\$0
New Asset - Facility Improvement	CCC Sport Shooting Park	Capital Projects	2026-23	\$0	\$0	\$0	\$0
New Asset - Facility Improvement	Morgue	General	2026-11	\$10,000	\$10,000	\$10,000	\$10,000
New Asset - Facility Improvement	ADA connection from Fox Lot to main entrance	General	2026-15	\$0	\$0	\$0	\$0
New Asset - Facility Improvement	PW Dumont Facility Improvements	General	2026-18	\$0	\$0	\$0	\$50,000
New Asset - Facility Improvement	Detentions Facility Improvements	General	2026-22	\$0	\$0	\$0	\$0
New Asset - Leased Vehicles	Vehicles: CCHAT's 2nd Response Vehicle	General	2026-3	\$0	\$0	\$0	\$0
New Asset - Software + Personnel	Countywide Financial & Human Resources Enterprise	General	2026-27	\$50,000	\$50,000	\$50,000	\$50,000

Readiness Pre-Score

Each Request Applies Readiness Pre-Score

Problem, opportunity or challenge is clearly identified POINTS: 1-20 scale

- A quantifiable need is well described and documented
- Urgency and severity of filling need
- Health and safety involved if not addressed
- Work is mandatory and must be completed

Priority, Community Goal, Outcome POINTS: 1-30 scale

- The project is identified in comprehensive plan or other plans
- Completing the project solves the problem
- Expected outcomes are identified
- Connection to specific BOCC Strategic Plan/Goal, Department/Division/Program Goal.

Source of Funding POINTS: 1-10 scale

- Funds already established by the BOCC
- Reliance on grant funding (note, if grant funds are not "in-hand" please note as much)

Ready to Construct POINTS: 1-30 scale

- Preliminary engineering, plans, permits, zoning, final design etc. has been or are being completed, has not

Resiliency POINTS: 1-10 scale

- Project incorporates long-term resiliency measures into planning, development and implementation of the project that reduce long-term costs to the county
- Project affects IT Resources

2026-1 Capital Improvement Project Funding Request

PROJECT NAME	Station 1A & 2 Improvements Cooling Window Reflective Tinting	2025 Project Account Number	12-230-20-79200-000-000	Priority #	3	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Station 1A - 3400 Stanley Rd	Request Date	7/22/2025				
Office/Division / Department	EMS	PROJECT Request	\$ 8,000	Contingency 5-10%	\$ 800		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	Ambulance Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	No		
Type of Activity	Facility Improvement	Grant Amount	\$	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	2/1/2026-3/1/2026
	Request Description	Station 1A is a metal building that is staffed by 2-3 people 24/7. In addition, there are 8-10 people working in the building during the day. Keeping this building cool in the summer is extremely difficult. Adding 3M window tenting can reject up to 79% of heat transferring through the windows. This will allow a much more comfortable work space for EMS and CCHAT staff. In addition, it can reduce energy costs by reducing usage of portable AC units.
20	Problem to be solved	*The thermostat in the EMS Captains office is normally around 85 degrees in the summer. We added a potable AC to the EMS Directors office that is set at 75. This AC unit does not turn off during the day. The alternative is adding an AC unit that would likely cost \$30,000-\$35,000 for a building like Station 1A. *This project should be completed by the Spring of 2026. *It's not mandatory but would offer a much more comfortable work space for 8-10 EMS and CCHAT staff daily.
30	Priority, Community Goal, Outcome	*These films generally last 10+ years and generally come with a pretty extensive warranty. I don't anticipate revisiting this project for years. *A comfortable work environment for EMS and CCHAT staff. *Not directly tied to BOCC goals, think the BOCC would agree with this as a priority for 24/7 first response staff
10	Source of Funding	*No funds currently approved. Will be from the ambulance fund.
30	Ready to Construct	*Estimate already obtained by facilities staff. Facilities is discussing and will decide whether to complete this work in house or have a company complete the work.
10	Resiliency Incorporated	*Once completed, these tint films should last 10+ years without issue. This tint will also reduce the load on the current AC unit, and allow it to last longer.

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$48,500	Reroute/replace sanitation line and oil seperator
Appropriations for spending on Project to Date	\$48,500	Project was completed in 2025
2025 Funds that Need Brought forward to 2026	\$0	Project was completed in 2025

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$225,000	Lower level remodel for 2 additional living quarters; roof 2A
Year 2028 Request	\$30,000	1A Generator
Year 2029 Request	\$104,000	Boiler Replacement
Year 2030 Request	\$190,000	Fix radiant heat on north entry, parking at 1A (Dumont); Furnace at 2A
Year 2031 Request	\$0	-
Year 2032 Request	\$0	-
Year 2033 Request	\$0	-
Year 2034 Request	\$50,000	1A Paint Interior, Carpet Replacement, Lighting in Living Quarter
Year 2035 Request	\$0	-

2026-2 Capital Improvement Project Funding Request

PROJECT NAME	Equipment: Cardiac Monitors	2025 Project Account Number	12-230-20-79500-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Ambulance	Request Date	5/28/2025				
Office/Division / Department	EMS	PROJECT Request	\$ 312,768	Contingency 5-10%	\$ 12,000		
Project Manager	Aaron Crawley	Grant Funded (yes/no or n/a)?	Yes	Prior Year Retainage	\$0		
FUNDING Source	Ambulance Fund and Grant	Grant Approved (yes/no or n/a)?	Yes	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Equipment	Grant Amount	\$ 135,138	Facilities Input (yes/no or n/a)	No		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	Grant award letters go out in July 2025 with PO and SOW expected in September 2025. Purchases can be made after receiving SOW and before 6/30/2025. Once purchased, monitors will be received within 4-6 weeks. * CCHAT needs an additional \$8,500 from General Fund for purchase from Ambulance
	Request Description	This project is dedicated to the replacement of aging cardiac monitors in order to maintain our current level of operations. Our current monitors are 10 years old and have an expected service life of 8 years according to the manufacturer. We currently have 5 cardiac monitors and are in need of 7 in order to ensure all CCEMS vehicles are fully ALS ready.
20	Problem to be solved	*Maintenance needs are increasing in our current 10+ year old cardiac monitors. More issues are rising such as monitors shutting off for no apparent reason. We cannot have a monitor failure while treating a critical patient, especially when we are well beyond the recommended life span per the manufacturer. *The cardiac monitors are needed in order to maintain operational integrity at our current level of service/patient care. * If we have a cardiac monitor failure while resuscitating a critical patient, this could be fatal. *This project is mandatory.
30	Priority, Community Goal, Outcome	*These new cardiac monitors will allow us to maintain operational integrity and our current patient care standard for approximately 10 years. *Important for maintaining our current level of service. * These monitors are required to maintain a basic ALS transport agency.
10	Source of Funding	*If awarded, CDPHE will contribute 135,138 for this project. The remaining balance of 155,298 will be from the ambulance fund. *Anticipating 135,138 in grant funding via reimbursement from CDPHE.
30	Ready to Construct	*Quote is in hand and ready to move forward once the grant award is known.

*Cardiac monitors will live on EMS ambulances and quick response vehicles.
 *EMS has a proven track record of keeping this equipment operational. We will continue current practice of annual PM's and care.
 *Minimal IT resources necessary. May just need IT to help connect the cardiac monitors to the wifi initially.

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025		
Appropriations for spending on Project to Date		
2025 Funds that Need Brought forward to 2026		

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	-
Year 2028 Request	\$0	-
Year 2029 Request	\$0	-
Year 2030 Request	\$50,000	Handheld radios
Year 2031 Request	\$120,390	Ambulance Stretchers; Stair Chair; Manequin Replacement
Year 2032 Request	\$25,000	Narc Boxes
Year 2033 Request	\$0	-
Year 2034 Request	\$123,000	Ambulance Stretchers; Stair Chairs
Year 2035 Request	\$90,000	Handheld radios; Mobile radios

2026-3 Capital Improvement Project Funding Request

PROJECT NAME	Vehicles: 'CCHAT's 2nd Response Vehicle	2025 Project Account Number	12-230-20-79500-000-000	Priority #	2	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Station 1A	Request Date	1/1/2026				
Office/Division / Department	CCHAT	PROJECT Request	\$ 12,816	Contingency 5-10%	\$ 1,282		
Project Manager	Elizabeth Gallagher	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Leased Vehicles	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	No		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	1/1/2026- close date is potentially 12/31/2028.
	Request Description	CCHAT is now fully staffed with 4 people, two teams of two. However, CCHAT only has one vehicle and must try and reserve a county vehicle several days per week. This works sometimes but we do not always have access to an additional vehicle. In addition, even when CCHAT does have access to a county vehicle, it is not equipt with any safe transport safety equipment. In order for CCHAT to have flexibility and full function for responding to crisis calls, an additional safe transport vehicle must be added to CCHAT's fleet. This vehicle will be a 2025 Toyota Tacoma with appropriate emergency response and safe transport modifications.
20	Problem to be solved	<p>*This project is urgent in an effort to minimize calls missed due to not having an appropriate response vehicle. If CCHAT cannot respond to all calls appopriately, this could lead to inexperienced first response personnel managing a mental health crisis.</p> <p>*Calls will be missed and some people experiencing a mental health crisis will be managed by responders without CCHAT's level of expertise. This could lead to a worseing mental health crisis or worse. Over the last 6 months, *CCHAT has either missed or been significantly delayed on approximately 20 crisis and CIHCS calls due to only having one vehicle.</p> <p>*The presense of CCHAT in its current response capability is what is mandated. However, in order to fulfill CCHAT's responsibilities on a consistent basis, this vehicle is required.</p>
30	Priority, Community Goal, Outcome	<p>*Once completed, CCHAT will have the flexibility to respond to mental health crisis calls and minimize missed opportunities. This vehicle will allow CCHAT to fulfill its full response plan the way it was designed. This absolutely aids in protecting both people in our county and our law enforcement partners.</p> <p>*Decrease the amount of missed crisis response calls. This keeps certain individual community members safe as well as our law enforcement partners.</p> <p>*The BOCC goal is for CCHAT to have the ability to operate at its full capability.</p>
10	Source of Funding	This vehicle was not included in the GROG grant. Therefore, this funding will ultimately come from the General Fund.
30	Ready to Construct	Staff is working with Unified Fleet Services for our leased vehicle fleet. This vehicle will be part of that contract.
10	Resiliency Incorporated	<p>*This vehicle will be located at Station 1A although it often may live outside of the garage area.</p> <p>*This vehicle will be maintained appropriately.</p>

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$210,039	Ambulance remount, replace engine
Appropriations for spending on Project to Date	\$20,000	Upon Unified Fleet Services Delivery in 2026
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$210,000	Ambulance remount
Year 2028 Request	\$210,000	Ambulance remount
Year 2029 Request	\$233,834	Ambulance remount; MCI Trailer
Year 2030 Request	\$70,000	Quick Response Vehicles
Year 2031 Request	\$220,000	Ambulance remount
Year 2032 Request	\$310,000	Ambulance remount; Quick response vehicle
Year 2033 Request	\$225,000	Ambulance remount
Year 2034 Request	\$230,000	Ambulance remount
Year 2035 Request	\$230,000	Ambulance remount

2026-4 Capital Improvement Project Funding Request

PROJECT NAME	Computer Leasing Part 1 of 4	2025 Project Account Number	Within Capital Fund	Priority #	1	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	County Wide	Request Date	9/8/2025				
Office/Division / Department	Information Technology	PROJECT Request	\$ 20,000	Contingency 5-10%	\$ 2,000		
Project Manager	Axiom	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	Capital Fund - Collection of dollars split among funds	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Replace Leased Equipment	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	No		
NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.							
Readiness	Project Timeline	Order Jan 1 with a Q1.2026 countywide deployment					
	Request Description	Begin leasing computers					
20	Problem to be solved	We have 50 computers that will not be receive microsoft support starting 11.1.2025. Total repurchase is 75,000, leasing is 80,000 over 48 months. Or 20K annually. Non supported Window's 10 computers are not cyber security complaint.					
30	Priority, Community Goal, Outcome	IT's top priority is ensuring we do not operate with unsupported computers. Rather than simply requesting replacements, we are presenting this as part of a broader case to streamline and align our overall strategy.					
1	Source of Funding	General Fund dollars will cover General Fund computers. For EMS and Public Works, computer replacements will be financed through leasing terms, but charged to their respective funds.					
30	Ready to Construct	Deployment will be completed Q1 2026					
10	Resiliency Incorporated	This is a complete IT project that directly addresses cybersecurity risks. Upgrading to newer computers reduces staff support tickets, allowing IT to focus on system-wide issues rather than individual device problems.					

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$20,000	Year 1 of lease
Appropriations for spending on Project to Date	\$20,000	First year Payment
2025 Funds that Need Brought forward to 2026	\$20,000	Year 2 of lease

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$40,000	2nd batch of computers replaced
Year 2028 Request	\$60,000	3rd batch of computers replaced
Year 2029 Request	\$95,600	Full computers on lease; Large Plotter lease (mapping)
Year 2030 Request	\$80,000	Ongoing cost
Year 2031 Request	\$80,000	Ongoing cost
Year 2032 Request	\$80,000	Ongoing cost
Year 2033 Request	\$80,000	Ongoing cost
Year 2034 Request	\$80,000	Ongoing cost
Year 2035 Request	\$80,000	Ongoing cost

2026-5 Capital Improvement Project Funding Request

PROJECT NAME	Software & Hardware = End of life fire wall replacements	2025 Project Account Number	Within Capital Fund	Priority #	3	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	County Wide	Request Date	9/8/2025				
Office/Division / Department	Information Technology	PROJECT Request	\$ 17,000	Contingency 5-10%	\$ 1,700		
Project Manager	Axiom	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	Capital Fund - Collection of dollars split among funds	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Replace Equipment	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	No		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	Order Jan 1 with a Q2.2026 countywide deployment
	Request Description	Replace end of life Firewalls
15	Problem to be solved	15 County Firewalls are at end of life, primarily at offsite locations like the annex, Lands building, DA building, and transfer station.
15	Priority, Community Goal, Outcome	The firewalls are at end-of-life, out of warranty, and could require mid-year replacements if they fail. In their current state, they are more vulnerable to being bypassed and create a heightened cybersecurity risk with risk of connection failure to courthouse servers.
1	Source of Funding	General Fund dollars will cover General Fund firewalls (Majority). For EMS and Public Works have a few and respective funds will be charged
30	Ready to Construct	Deployment will be completed Q2 2026
5	Resiliency Incorporated	This is a complete IT project that directly addresses cybersecurity risks. Replacing outdated firewalls will improve reliability by reducing staff support tickets, ensuring more consistent connections, and minimizing network failures.

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$17,000	Deployment
Appropriations for spending on Project to Date	\$17,000	Purchase and install 6 month process
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$17,000	Lifecycle replacement
Year 2028 Request	\$80,000	LiDAR w/ DRCOG
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	Place holder for Fleet Management software
Year 2032 Request	\$17,000	Lifecycle replacement
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-6 Capital Improvement Project Funding Request

PROJECT NAME	NAS Storage Replacement and Consolidation: Lease	2025 Project Account Number	Within Capital Fund	Priority #	2	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	County Wide	Request Date	9/8/2025				
Office/Division / Department	Information Technology	PROJECT Request	\$ 20,000	Contingency 5-10%	\$ 2,000		
Project Manager	Axiom	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Replace Leased Equipment	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	No		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	Order Jan 1 with a Q3.2026 countywide deployment
	Request Description	NAS Storage Replacement and Consolidation
	18 Problem to be solved	The County's current NAS storage consists of four units that back up to tape. These units are at end-of-life, and we are transitioning to offsite cloud storage. As part of this project, we will consolidate four NAS units into a single unit, creating greater efficiency and long-term sustainability for the County.
	15 Priority, Community Goal, Outcome	A goal of the previous Board was the consolidation and refinement of the County's server architecture. This project represents one of the final steps in achieving that vision by creating a simpler, more cost-effective, and optimized system.
	1 Source of Funding	General Fund request
	30 Ready to Construct	Deployment will be completed Q3 2026
8 Resiliency Incorporated	Cloud backup, unlike tape storage, will reduce onsite data risk. While tapes protect against hardware failure, storing them onsite does not safeguard against data loss from fire or other facility disasters.	

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Prior Year Project Details

Project	Amount (\$)
Project specific spending through 2025	\$20,000
Appropriations for spending on Project to Date	\$20,000
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Same Location

Year	Amount (\$)
Year 2027 Request	\$0
Year 2028 Request	\$0

Year 2029 Request	\$0	
Year 2030 Request	\$200,000	Lifecycle
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$200,000	Lifecycle

2026-7 Capital Improvement Project Funding Request

PROJECT NAME	Animal Shelter Parking Lot maintenance	2025 Project Account Number	19-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Animal Shelter	Request Date	7/14/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 11,000	Contingency 5-10%	\$ 1,100		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Type of Activity	Major Maintenance	Grant Amount	\$	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	May 2024-December 2026
	Request Description	Complete parking lot maintenance at the Animal Shelter, including crack fill, seal coating, and striping.
5	Problem to be solved	The parking lot is in need of regular maintenance and striping.
5	Priority, Community Goal, Outcome	Completing regular maintenance on the parking lot at the Animal Shelter will extend its life and provide citizens with a safe place to park. We intend to complete parking lot maintenance for both the Animal Shelter and the Courthouse simultaneously, but we are requesting funding separately.
1	Source of Funding	Capital Projects
25	Ready to Construct	In 2025, we received one quote to provide us with a foundation for pricing. There is no need for drawings or other technical documents. This project is ready to go.
6	Resiliency Incorporated	The parking lot paint is fading, the parking lot has cracks, and it has not been maintained since 2018. Completing this maintenance will extend the useful life of the parking lot and reduce the need for a complete replacement in the short term.

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$754,834	HVAC replacement and PV installation
Appropriations for spending on Project to Date	\$738,869	Did not utilize all of the project contingency.
2025 Funds that Need Brought forward to 2026	\$0	The HVAC/PV project is complete, and all grant funding has been issued.

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$7,500	Enlarge at least one isolation kennel. There are 4 currently, if we knock a wall out between two, that would be ideal. Floor Buff & Epoxy for all areas, offices, kennels, etc.. Will get quotes in 2027.
Year 2028 Request	Unknown	Well System components, working to get information from Geowater
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$12,400	Interior Paint
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-8 Capital Improvement Project Funding Request

PROJECT NAME	Animal Shelter Washer and Dryer & Video System	2025 Project Account Number	19-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Animal Shelter	Request Date	7/25/2025				
Office/Division / Department	Animal Shelter	PROJECT Request	\$ 47,000	Contingency 5-10%	\$ 4,700		
Project Manager	Sue LeBarron	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	Capital Projects (General Fund)	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Replace Equipment	Grant Amount	\$	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	Start 1/2/2026 through 12/31/2026
	Request Description	Replace obsolete washer and dryer (\$17k) / replace insufficient security cameras (\$30k).
20	Problem to be solved	The shelter runs 3 to 10 loads of very dirty laundry on a daily basis. Because the equipment is breaking down, we need to run most loads twice. Staff within the Sheriff's Office tried to review security camera footage during an incident and found the system archaic and could not be reviewed.
30	Priority, Community Goal, Outcome	Clean bedding and towels are an essential part of running an animal shelter and is mandated by state regulations. Sending laundry out would be labor and cost intensive. Operations within the Animal Shelter need an operable security camera system.
10	Source of Funding	100% General Fund.
30	Ready to Construct	Staff at Axiom have identified the security system appropriate for the Shelter and staff are ready to purchase a washer/dryer.
10	Resiliency Incorporated	Long-term, the security of the shelter is important to ensuring the safety of staff, volunteers and the animals under the County's care.

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Prior Year Project Details

Project	Amount (\$)
Project specific spending through 2025	\$0
Appropriations for spending on Project to Date	\$0
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-9 Capital Improvement Project Funding Request

PROJECT NAME	Annex Building Roof Replace	2025 Project Account Number	01-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Annex Building - 1111 Rose St	Request Date	7/1/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 79,000	Contingency 5-10%	\$ 7,900		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	Capital Projects (General Fund)	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	3/1/2026-7/1/2026
	Request Description	Replace the Annex Building roof (\$69,000) and sealant around windows (\$10,000).
20	Problem to be solved	The roof at the annex is severely deteriorated from age and poor ventilation. Issues include cracking, blistering, moss growth, missing shingles, exposed nails, and compromised decking. Full replacement was recommended in 2025 by a professional and suggested to be done before winter.
30	Priority, Community Goal, Outcome	In 2025, the facilities team had most County building roofs analyzed by The Garland Company and Roof Source. They performed inspections on these roofs and provided a report that summarizes the findings, recommendations, and capital planning information. The roof of the Annex Building was identified as one that needed to be replaced immediately. The suggestion was that we replace it before winter in 2025. The report and pictures are available here: https://drive.google.com/file/d/14fzy9gskbOnSu4HEe1PrCsnDYXPB00To/view
9	Source of Funding	Capital Projects (General Fund)
30	Ready to Construct	In 2025, we received a quote to replace this roof. This project is ready to go.
10	Resiliency Incorporated	There are no IT resources required for this project. If we delay this project, we risk damage to the building and price increases.

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	No capital projects on this building in 2025
Appropriations for spending on Project to Date	\$0	None
2025 Funds that Need Brought forward to 2026	\$0	NA

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$15,000	generator replacement
Year 2029 Request	\$0	

Year 2030 Request	\$36,000	Paint interior
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$9,300	recoat wood siding, and foot bridge
Year 2035 Request	\$45,000	Boiler Replacement

2026-10 Capital Improvement Project Funding Request

PROJECT NAME	Brook Forest Facility Repairs	2025 Project Account Number	01-910-65-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	45 Apache Road	Request Date	1-Aug-25				
Office/Division / Department	Internal Services / Facilities	PROJECT Request	\$ 70,000	Contingency 5-10%	\$ 7,000		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	May 2024-December 2026
	Request Description	Maintenance and repairs to roof, insulation, siding, bathroom, entry door, and heater
20	Problem to be solved	Roof and siding of building have been damaged and require replacement. Building insulation, bathroom and entry door are in need to maintenance and repairs. Heaters do not adequately provide heat for the building.
30	Priority, Community Goal, Outcome	The Brook Forest facility is relied on for R&B staff to store equipment and materials as well as provide an area for staff to use when providing services in the remote Brook Forest area.
5	Source of Funding	Capital Projects (General Fund)
25	Ready to Construct	The maintenance and repair items needed for the Brook Forest facility do not require extensive plans and can be completed after identifying a qualified contractor(s)
10	Resiliency Incorporated	Properly maintaining the Brook Forest facility will allow for R&B to continue to provide efficient road services to the area.

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Prior Year Project Details

Project	Amount (\$)
Project specific spending through 2025	\$0
Appropriations for spending on Project to Date	\$0
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-11 Capital Improvement Project Funding Request

PROJECT NAME	Clear Creek County Coroner's Office Morgue	2025 Project Account Number	Capital Projects	Priority #		Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Coroner's Office	Request Date					
Office/Division / Department	Clear Creek Coroner's Office	PROJECT Request	\$	1,000,000	Contingency 5-10%	\$	100,000
Project Manager	Chris Hegmann	Grant Funded (yes/no or n/a)?	No		Prior Year Retainage	\$0	
FUNDING Source	Possible grant	Grant Approved (yes/no or n/a)?	No		County Engineering Input (yes/no or n/a)	No	
Type of Activity	Facility Improvement	Grant Amount	\$		Facilities Input (yes/no or n/a)	No	
NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.							
Project Timeline	Through 2027						
Request Description	A morgue in the basement of the Coroner's Office to facilitate autopsies in County and possibly add funding to the County by offering our services to other Counties that pass through our County to have a						
15	Problem to be solved	Problem to be solved would be having a morgue within the County where we would not have to leave for hours at a time to get an autopsy completed and spending money to another County for their services. Boulder County is the closest morgue; it is an hour to and from the Coroner's. Currently, 60% of cases require an autopsy and approximately 2-5 times a month. Must have the facility to do an autopsy - the two doctors come to the morgue. The Doc comes from summit county to Boulder currently. There is also partnership opportunities with other Counties like summit, gilpin and grand. The intent would be to convert the bottom floor of the Coroner's office to the morgue ensuring the safety of decedents. Per autopsy is \$500 is paid to Boulder, bringing it internal would result in an annual \$30,000 for just the holding location and equipment. The \$500 could be paid to the county instead by other counties using the location. Travel and weather conditions can make travel difficult					
20	Priority, Community Goal, Outcome	Goal would be to assist other Counties by offering our services and acquiring funding for our services by having our own morgue and storage. Charge for autopsy services, storage, personnel and equipment. Making it closer for mountain communities and families instead of having to drive to the Denver-metro area.					
0	Source of Funding	The Coroner's Office has been looking into grants to provide funding for a morgue build out in the current location.					
30	Ready to Construct	Over 85% design completed.					
10	Resiliency Incorporated	*Long term issues would consist of winter months such as snow that could impact travel . The driveway would need to be plowed and maintained in winter months. * IT resources would consist of computers in the morgue as well as strong internet to complete case work for each autopsy. A printer as well for labels for each autopsy performed.					

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$0	Design work was done
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$10,000	Maintenance and Repairs are usually

Year 2028 Request	\$10,000	Maintenance and Repairs are usually
Year 2029 Request	\$10,000	Maintenance and Repairs are usually
Year 2030 Request	\$10,000	Maintenance and Repairs are usually
Year 2031 Request	\$10,000	Maintenance and Repairs are usually
Year 2032 Request	\$10,000	Maintenance and Repairs are usually
Year 2033 Request	\$10,000	Maintenance and Repairs are usually
Year 2034 Request	\$10,000	Maintenance and Repairs are usually
Year 2035 Request	\$10,000	Maintenance and Repairs are usually

2026-12 Capital Improvement Project Funding Request

PROJECT NAME	Coroner Vehicle Replacement	2025 Project Account Number	Capital Projects	Priority #		Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	Coroner's Office	Request Date					
Office/Division / Department	Clear Creek County Coroner's Office	PROJECT Request	\$	50,000	Contingency 5-10%	\$	5,000
Project Manager	Chris Hegmann	Grant Funded (yes/no or n/a)?	No		Prior Year Retainage	\$	\$0
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No		County Engineering Input (yes/no or n/a)	N/A	
Type of Activity	New Asset - Replace Vehicles	Grant Amount	\$	-	Facilities Input (yes/no or n/a)	N/A	

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	2026
	Request Description	Replace Coroner's vehicle
	20 Problem to be solved	*Truck is and is not suitable for what we are using it for. It was not designed correctly and could easily contribute to injury while loading a deceased individual. This new vehicle would replacement one of two vehicles and need outfitting for cot/gurney.
	25 Priority, Community Goal, Outcome	*The goal is to have two functioning Coroner trucks that can tolerate the weather conditions as well as terrain and safety for staff. The Coroner's Office need for two vehicles is for the reason that one vehicle goes out of County for autopsies and another would need to be in County for calls that may come in. There is also the increase in case load and that there are times that there are multiple deceased individuals in a day. It would benefit preparedness in case of an emergency situation or mass fatality and we would have the resources needed.
	0 Source of Funding	General Fund
	30 Ready to Construct	Yes
10 Resiliency Incorporated	Safety	

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Prior Year Project Details

Project	Amount (\$)
Project specific spending through 2025	\$0
Appropriations for spending on Project to Date	\$0
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Same Location

Year	Amount (\$)
Year 2027 Request	\$0

Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$60,000	Replace second vehicle
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-13 Capital Improvement Project Funding Request

2025G6	PROJECT NAME	Coroner Security Cameras	2025 Project Account Number		Priority #	0	Is this a new project (yes/no or n/a)?	Yes
	PROJECT LOCATION	Coroner's Office	Request Date	9/25/2025				
	Office/Division / Department	Clear Creek County Coroner's Office			PROJECT Request	\$ 30,000	Contingency 5-10%	\$ 3,000
	Project Manager	Chris Hegmann			Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0
	FUNDING Source	General Fund			Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No
	Type of Activity	New Asset - Replace Equipment			Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	Calendar year 2026
	Request Description	Replace security system at the Coroner's location.
	20 Problem to be solved	Inadequate security cameras need to be replaced onsite.
	25 Priority, Community Goal, Outcome	The goal is to a functioning security system for the site that can be reviewed in the event of an incident.
	0 Source of Funding	General Fund
	30 Ready to Construct	Axiom has identified the system needed for the site.
	10 Resiliency Incorporated	Staff safety and security is a priority.

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Prior Year Project Details

Project	Amount (\$)
Project specific spending through 2025	\$0
Appropriations for spending on Project to Date	\$0
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-14 Capital Improvement Project Funding Request

PROJECT NAME	CH Major Maintenance (exterior lighting, Parking Lot, Generator)	Request Date	01-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Courthouse - 405 Argentine St.	Request Date	7/14/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 71,300	Contingency 5-10%	\$ 7,130		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Capital Projects	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Vehicle/Equipment Purchase (yes/no)	No	Grant Amount	\$	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	1/15/26 - 8/30/26
	Request Description	<p>Replace <u>exterior light drivers</u> that are non-functioning around the courthouse campus.</p> <p>Complete <u>parking lot maintenance</u> at the Courthouse, including crack fill, seal coating, and striping. This project will cover all 3 parking lots at the Courthouse, which are the Fox Lot, Bear Lot and Mountain Lion Lot.</p> <p>Complete an analysis of <u>breakers and electrical outlets</u> that are currently on backup generator power, then make adjustments to include certain public offices and front counters so that they are also on backup power.</p>
20	Problem to be solved	<p><u>Exterior Lighting</u></p> <p>Fourteen exterior light fixtures on the courthouse campus are currently non-functional and beyond repair. Throughout the year, certain operational hours occur during periods of low or no natural light. Adequate exterior lighting is essential to ensure the safety and security of Sheriff's Office personnel, particularly during shift changes that often take place in darkness. This project will replace the inoperable light fixtures with new, reliable units to restore proper illumination and enhance overall site safety.</p> <p><u>Parking lot maintenance</u></p> <p>*Including crack filling, seal coating, and striping—is not just a cosmetic improvement. It's a vital part of infrastructure management that should be a priority for both communities and businesses. Ideally, this maintenance should be performed on a regular schedule:</p> <p>*Crack filling: Annually or as soon as cracks appear to prevent moisture penetration.</p> <p>*Seal coating: Every 3–5 years, depending on climate, traffic, and surface wear.</p> <p>*Striping: Every 2–3 years, or whenever lines begin to fade or changes are made to lot layout.</p> <p>*Our parking lots have not been maintained since 2020, and regular maintenance is well overdue!</p> <p><u>Breakers and Electrical Outlets</u></p> <p>*The Courthouse is currently equipped with a large backup generator. Historically, key areas—such as the dispatch center above the Sheriff's office—have been prioritized for backup power. However, since that space is now vacant and requires significantly less electricity, there may be an opportunity to reallocate backup capacity to other essential areas, such as the BOCC meeting room and the elected officials' front counters. At present, these areas lose power during outages, preventing the continuation of BOCC meetings and limiting our ability to serve the public.</p> <p>*Additionally, the four HVAC units that serve the main level of the south wing—which includes the BOCC meeting room and elected officials' offices—are not connected to backup power. During an extended power outage this past winter, these offices became uncomfortably cold, highlighting the need to reconsider backup power coverage in this part of the building.</p>

30	Priority, Community Goal, Outcome	<p>*Fixing exterior lighting on a courthouse campus is a priority and community goal because it directly impacts public safety, security, accessibility, and the perception of justice services. Proper exterior lighting reduces the risk of accidents, trips and falls for staff, jurors, visitors and law enforcement personnel - especially during early morning, evening or nighttime hours. Well lit areas are proven to deter criminal activities such as vandalism, theft or assaults. This is especially important on a courthouse campus, where sensitive activities and individuals (e.g., victims, witnesses, or defendants) are regularly present. A courthouse is a symbol of law, order, and public service. Poor lighting can signal neglect and undermine public confidence in the safety and professionalism of government institutions.</p> <p>*Regular Parking Lot Maintenance Protects Our Investment: Parking lots are expensive to build and replace. Without routine care: cracks widen, allowing water to erode the base, leading to structural failure. Also, asphalt oxidizes and breaks down from UV rays, chemicals, and weather (which we have in abundance).</p> <p>It also enhances safety: Crack filling eliminates tripping hazards and prevents vehicle damage, seal coating improves traction and protects against weathering, and striping ensures safe vehicle and pedestrian flow, supports emergency access, and maintains ADA compliance.</p> <p>*Completing this Generator wiring project would proactively eliminate several recurring operational challenges during power outages. Specifically:</p> <ol style="list-style-type: none"> 1. Uninterrupted Government Functions: By adding the BOCC meeting room and elected officials' front counters to the backup power system, essential governmental operations can continue seamlessly during outages. In future years, this means there will no longer be cancelled or delayed BOCC meetings due to lack of power, ensuring continuity in decision-making and public governance. 2. Consistent Public Service: Front counters for elected officials will remain operational, allowing staff to continue assisting the public even during emergencies. This eliminates the risk of service interruptions that can cause delays, frustration, or gaps in citizen support. 3. Climate Control and Comfort: Including the HVAC units for the south wing in the backup system ensures that offices remain at a safe and comfortable temperature year-round. In future winters, the risk of freezing conditions and potential building damage (or health issues for staff) during long outages will no longer exist. <p>In short, completing this project now prevents the need for future temporary fixes, emergency responses, and productivity losses. It creates a stable, resilient environment for both government operations and public service regardless of external power disruptions.</p>
9	Source of Funding	Capital Projects
30	Ready to Construct	<p>In 2025, we received one quote to provide us with a foundation for pricing to replace the non-functioning exterior lights and one for Parking lot maintenance. There is no need for drawings or other technical documents.</p> <p>The generator project will begin with Assessment and Design. This will include an Electrical Load Analysis. Once that is complete, we will have a better understanding of what additional loads could be included on the generator backup power. A team will need to meet internally to review and make a final decision on what priority areas to include.</p>
10	Resiliency Incorporated	<p>*Replacing exterior lighting on a courthouse campus with long-term, durable fixtures directly supports the resiliency of the property in several key ways: Resilient infrastructure ensures that courthouse operations can continue without interruption. Upgrading to long-lasting fixtures reduces the likelihood of unexpected outages or safety concerns that could disrupt daily functions, after-hours security, or emergency operations.</p> <p>Modern, reliable lighting improves visibility for law enforcement personnel, staff, and the public—especially during early morning or nighttime hours. Consistent lighting reduces risk of crime and accidents, reinforcing the campus’s ability to function safely under all conditions.</p> <p>*Completing regular maintenance on the parking lot at the Courthouse campus will ensure the resilience of the property by:</p> <p>Preventing Structural Deterioration, Reducing Liability Risks, Protect against Weather Damage, Minimize our long term costs to replace the parking lots</p> <p>*Completing the generator wiring project directly enhances the resiliency of the Courthouse property by ensuring that critical infrastructure and services remain operational during power outages. Here's how:</p> <ol style="list-style-type: none"> 1. Infrastructure Reliability: Extending backup power to include key areas like the BOCC meeting room, elected officials’ counters, and HVAC systems strengthens the building’s ability to function under adverse conditions. This reduces vulnerability to outages and ensures the facility remains a reliable center for operations. 2. Preservation of Building Integrity: By connecting HVAC systems to backup power, the project protects the building from temperature-related damage. For example, maintaining heat during winter outages helps prevent frozen pipes and structural wear caused by extreme cold. 3. Operational Continuity: A resilient property is one that supports uninterrupted use. This project ensures that critical meetings, public service functions, and internal operations can continue without disruption—no matter the external power situation. 4. Emergency Readiness: The Courthouse serves a central role in public administration and emergency response. Enhancing its backup power capacity increases its readiness to serve as a reliable hub during emergencies, supporting both internal needs and broader community resilience. <p>In summary, the project fortifies the property against disruption, enabling it to withstand and adapt to future power-related challenges—key elements of long-term facility resilience.</p>

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$0	

2025 Funds that Need Brought forward to 2026	\$0	
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Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$15,000	In 2025, we had all of our flat and metal roofs inspected. The courthouse roof is in fair condition. The assessment recommended maintenance be completed to replace all sealant, clean and repair gutters, and replace some missing fascia and soffit. The report indicated the courthouse roof has 10+ years of life, but maintenance would further extend the life. UPDATE: Some of this work was completed in 2025 after our major rain event flooded the basement, in 2027 we intend to finish the maintenance for the remainder of the roof, gutters, etc...
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$100,000	replace carpet in Central Courthouse wing (Courts, Probation, Sheriff Admin in basement)
Year 2031 Request	\$100,000	replace carpet in North Courthouse wing (Sheriff Admin on main level, OEM)
Year 2032 Request	\$100,000	replace carpet in South Courthouse wing (County Attorney, Elected Officials, BOCC room)
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-15 Capital Improvement Project Funding Request

PROJECT NAME	ADA connection from Fox Lot to main entrance	2025 Project Account Number	01-910-65-79200-000-000	Priority #	2	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Courthouse	Request Date	7/14/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 50,000	Contingency 5-10%	\$ 5,000		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	No		
Type of Activity	Facility Improvement	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	1/15/26 - 8/30/26
	Request Description	Put in an ADA-compliant sidewalk from the Fox lot to the Mountain Lion Lot, between the Courthouse and the Lands Building, to increase ADA parking at Courthouse Campus.
11	Problem to be solved	There is no ADA parking available in the Fox lot, which is our largest parking lot. The back entrance from the Fox lot is not ADA compliant, and would take significant grading adjustments to make it compliant. The back entrance is also only open to county employee's.
21	Priority, Community Goal, Outcome	This project will provide additional ADA-compliant parking spaces and a fully accessible sidewalk connection from the rear parking area (Fox Lot) to the main courthouse entrance. It includes the installation of heated sidewalks, which is a critical feature given that the pathway is located between two buildings and receives minimal sunlight during the winter months. The heated surfaces will significantly reduce the accumulation of snow and ice, decreasing the burden on maintenance staff and enhancing safety for all users.
5	Source of Funding	Capital Projects
10	Ready to Construct	Construction and engineering drawings would be generated as part of this project.
7	Resiliency Incorporated	By adding ADA-compliant parking and a heated, accessible sidewalk, the project ensures uninterrupted access to the courthouse for individuals with mobility challenges—even during severe winter weather. This supports equitable service delivery regardless of conditions. Maintaining safe, accessible pathways ensures the courthouse can remain open and fully functional during winter conditions, which is essential for judicial operations, law enforcement, and public access to justice.

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$0	
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$35,000	Xeriscape Courthouse - will be looking for grant opportunities
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-16 Capital Improvement Project Funding Request

PROJECT NAME	Courthouse Foundation Repair	2025 Project Account Number	01-910-10-79200-000-000	Priority #	2	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Courthouse	Request Date	7/14/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 500,000	Contingency 5-10%	\$ 50,000		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	Emergency Repair	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/15/26 - 8/15/26
	Request Description	Foundation Repair. After the 2025 rain event, we discovered that some areas of our foundation sidewalls were allowing water to seep into the building in the Detentions Nurses area, IT room, Archives and one HHS Office. This project will look to mitigate these seeps.
20	Problem to be solved	After the 2025 rain event, we discovered that some areas of our foundation sidewalls were allowing water to seep into the building in the Detentions Nurses area, IT room, Archives and one HHS Office. This project will look to mitigate these seeps.
30	Priority, Community Goal, Outcome	We must repair the seeps and leaks into the facility; otherwise, mold and rot will occur. This is a major safety concern.
5	Source of Funding	Capital Projects, as we have not yet met with Foundation specialist to understand our options, the amount of this project is complete speculation. We hope to get more information moving forward.
30	Ready to Construct	In 2025, we will be meeting with Foundation repair specialists to get suggestions on how to resolve the issue.
10	Resiliency Incorporated	Completing these repairs will provide a long-term safe environment to work in for multiple departments.

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Prior Year Project Details

Project	Amount (\$)
Project specific spending through 2025	\$0
Appropriations for spending on Project to Date	\$0
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-17 Capital Improvement Project Funding Request

PROJECT NAME	DA Bldg	2025 Project Account Number	19-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	DA Building - 619 5th St	Request Date	7/1/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ -	Contingency 5-10%	\$ -		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	Capital Projects (General Fund)	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		
<i>NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.</i>							
Readiness	Project Timeline	3/1/2026-7/1/2026					
	Request Description	Replace the D.A.'s Building roof.					
20	Problem to be solved	The asphalt shingles show significant thermal cracking, a common issue caused by expansion and contraction from temperature swings. Poor roof ventilation appears to be a contributing factor, accelerating cracking and overall deterioration of the shingles. This roof was inspected in 2025 by a professional, and it was suggested that this roof be replaced in 1-3 years. The report is available here: https://drive.google.com/file/d/1sLSHu4WEO7UI5jO6v05qIkCxWaBu1paB/view					
30	Priority, Community Goal, Outcome	In June of 2025, the facilities team had most County building roofs analyzed by The Garland Company and Roof Source. They performed inspections on these roofs and provided a report that summarizes the findings, recommendations, and capital planning information. The roof of the DA's Building was identified as one of our buildings that needs attention in 1-3 years. Replacing the roof on this building will extend the building's life by 20 years.					
9	Source of Funding	Capital Projects (General Fund)					
30	Ready to Construct	In 2025, we received a quote to replace this roof.					
10	Resiliency Incorporated	There are no IT resources required for this project. If we delay this project, we risk damage to the building and price increases.					

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	No capital projects on this building in 2025
Appropriations for spending on Project to Date	\$0	None
2025 Funds that Need Brought forward to 2026	\$0	NA

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$40,000	Roof replacement (this request)
Year 2028 Request	\$0	

Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$11,000	HVAC update/replace
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$16,000	Paint Interior and replace carpet

2026-18 Capital Improvement Project Funding Request

PROJECT NAME	Dumont Maintenance Center Facility Improvements	2025 Project Account Number	19-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	PW Dumont	Request Date	7/14/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 185,000	Contingency 5-10%	\$ 18,500		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$ 0		
FUNDING Source	General Fund and Road (\$63k) & Bridge Fund (\$122k)	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	New Asset - Facility Improvement	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Project Timeline	January - December 2026
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Request Description	Fuel Pump Replacement and Island Upgrade to include canopy (\$40k 75/25 GF & RB Split), Replace highbay lights and wall lamps (\$16k 50/50 GF & RB Split), Design/Engineer/Install 50 KW Generator (\$90k 50/50 GF & RB Split), Bay Heater Replacement (\$39k RB)
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Readiness	20	<p>Problem to be solved</p> <p><u>Fuel Island</u> *Refueling services at the Dumont facility are relied on for fueling R&B, local municipalities, EMS, Fire Authority and Sherrif's Office vehicles *Existing fuel pumps have exceeded their servicable life and must be replaced</p> <p><u>Lighting Update</u> *Within the maintenance bays, there are 20 four-foot lamp fixtures, eight of which are non-functional and not serviceable. Additionally, one of the five high-bay lights is also inoperable and beyond repair. To address these issues, we plan to replace all five high-bay lights in this area and all twenty lamp fixtures to ensure consistent and adequate illumination. At present, mechanics face significant challenges due to poor lighting, making it difficult to perform maintenance on vehicles. *On the snowplow side of the facility, we will replace all eight unserviceable high-bay lights with new, energy-efficient fixtures equipped with integral motion detection. These upgrades will not only improve visibility for staff but also provide long-term energy and cost savings by reducing unnecessary power usage. Additionally, four lamp fixtures on the south wall will be replaced to further enhance overall lighting coverage and serviceability in the future.</p> <p><u>Generator</u> *Currently, when power is lost in the Dumont area, the Public Works building becomes fully inoperable. This results in critical limitations, such as the inability to pump fuel for emergency vehicles—including ambulances, sheriff's patrol units, and Road and Bridge equipment. Additionally, the facility gate becomes non-functional, which can prevent emergency vehicles from entering or exiting the compound. In previous outages, staff have resorted to using three small portable generators to maintain limited operations. However, this approach requires skilled personnel on-site, is time-consuming, and fails to provide backup power for all essential systems. *This proposal involves installing a dedicated diesel generator capable of providing full backup power to all critical infrastructure, including fuel pumps, the entry gate, the administrative building, and all garage bays. With this system in place, staff will be able to maintain uninterrupted operations during any power outage, ensuring emergency response capabilities are not compromised.</p> <p><u>Bay Heaters</u> *Many of the overhead garage bay heaters at the Dumont Public Works facility are either non-functional or operating at minimal efficiency. Over the past two years, the county has invested thousands of dollars in repair efforts, yet the units continue to fail to meet operational needs. Replacing these outdated heaters with new, reliable units is essential to ensure adequate heating for the county's valuable snow plow fleet and to provide mechanics with a safe, warm environment to service and maintain critical vehicles.</p>
		<p><u>Fuel Island</u> *Providing fuel services at the Dumont R&B facility creates cost savings for all agencies approved to use fuel station</p> <p><u>Lighting Update</u> *Upgrading the lighting in the maintenance and snowplow bays is a high priority due to the critical role these facilities play in keeping county roads safe and operational, especially during severe weather events. The current lighting system is outdated, with multiple fixtures that are non-functional and beyond repair, creating unsafe and inefficient working conditions for mechanics who service essential equipment such as snowplows and emergency vehicles. By installing modern, energy-efficient high-bay fixtures with integral motion detection, the project aligns with community goals of ensuring reliable public services, improving safety, and enhancing</p>

30	Priority, Community Goal, Outcome	<p>emergency vehicles. By installing modern, energy-efficient high-bay fixtures with integral motion detection, the project aligns with community goals of ensuring reliable public services, improving safety, and enhancing operational efficiency. Once complete, the new lighting system will provide long-lasting performance, reduced maintenance needs, and significant energy savings, ensuring the facility remains well-lit and fully functional for many years to come.</p> <p><u>Generator</u> *Reliable access to fuel and equipment is critical for emergency response and essential public services. During power outages, the inability to operate fuel pumps or open facility gates puts ambulances, sheriff's patrol units, and Road and Bridge crews at risk of delayed response times. These delays can directly impact public safety, especially during severe weather events, natural disasters, or other emergencies where every minute counts. *The current solution—relying on portable generators—is inefficient, labor-intensive, and does not fully power all critical systems. It also places additional strain on staff during already challenging circumstances. Ensuring full backup power for this facility is vital for maintaining continuous operations and protecting both personnel and community infrastructure.</p> <p><u>Bay Heaters</u> *The Dumont Public Works facility plays a critical role in maintaining safe and passable roads during severe winter weather. Non-functional or inefficient garage heaters compromise the ability to keep snow plows and other essential vehicles in proper working condition. Without adequate heating, equipment can be difficult to service, repairs take longer, and vehicle reliability can be compromised during emergencies. Ensuring that mechanics have a warm, safe workspace is essential for timely maintenance and deployment of emergency response equipment, especially during winter storms when public safety is at stake.</p>
5	Source of Funding	General Fund \$63,000 Road & Bridge Fund \$122,000
25	Ready to Construct	<p><u>Fuel Island</u> *Desired fueling system and improvements have been identified but final plans have not been prepared</p> <p><u>Lighting Update</u> *In 2025, we received a quote to replace the high bay lights and lamps. This project is ready to go.</p> <p><u>Generator</u> Staff have solicited two bids/estimates over the past years. This project includes design, engineering and complete installation of a new 50kw backup generator.</p> <p><u>Bay Heaters</u> Quote received from primary HVAC company to replace these bay heater units. This project is ready to go.</p>
10	Resiliency Incorporated	<p><u>Fuel Island</u> *County and other local agencies continue to rely on traditional fuels and fueling services will be needed for the foreseeable future.</p> <p><u>Lighting Update</u> *These lighting improvements will enhance the resilience of the facility by ensuring that critical maintenance and repairs can be completed quickly and safely, even during periods of high demand such as winter storms. Reliable, energy-efficient lighting reduces downtime, improves working conditions, and ensures that essential vehicles like snowplows and emergency equipment are kept in optimal condition—directly benefiting both staff and the community.</p> <p><u>Generator</u> *This location has endured frequent and long-term power outages. We do not anticipate this to change. This facility is essential to keeping our Sheriff, EMS and Road & Bridge vehicles running, as it is the primary source of fuel for these vehicles. Over time, this investment will not only safeguard the property but also enhance the county's overall emergency response capability, ensuring that vital public services remain dependable and resilient for years to come.</p> <p><u>Bay Heaters</u> *Replacing the failing garage bay heaters with modern, efficient units will ensure that the Dumont Public Works facility remains fully operational during extreme winter conditions. Reliable heating protects valuable county equipment, such as snow plows and other road maintenance vehicles, from cold-related damage, ensuring they are always ready for deployment during storms or emergencies. It also creates a safe and functional environment for mechanics, allowing critical repairs and maintenance to be performed on the County fleet vehicles without delays caused by freezing temperatures. *By investing in durable, energy-efficient heating systems, the county reduces ongoing maintenance costs, eliminates reliance on outdated equipment, and strengthens the facility's ability to operate continuously* regardless of harsh weather. This project provides a long-term solution that safeguards both the property and the essential public services it supports, enhancing the resilience and reliability of the entire Public Works operation.</p>

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$0	
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$40,000	Garage door seal repair (\$10k) PW Entrance Gate (\$30k)
Year 2028 Request	\$0	

Year 2029 Request	\$0	
Year 2030 Request	\$50,000	Old Animal Shelter Removal
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$50,000	Washdown station

2026-19 Capital Improvement Project Funding Request

PROJECT NAME	Lands Bldg Flat Roof Replace	2025 Project Account Number	01-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Lands Bldg Roof Replace - 401 Argentine St	Request Date	7/1/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 70,000	Contingency 5-10%	\$ 7,000		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		
<i>NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.</i>							
Readiness	Project Timeline	May 2024-December 2026					
	Request Description	Replace the flat portion of the Lands Building roof.					
20	Problem to be solved	The flat Roof section is in failed condition and has lived far beyond its useful life. The gutter is falling off, scrim is visible in multiple locations, completely failed sections, wood is rotting, and openings for water entry are visible. Open seams were found in multiple locations, along with many flashings not adequately sealed. The full report with recommendations is available on the County Reference Drive, but the inspection report and photos are available online: https://drive.google.com/file/d/1Joif8XpZHLFLyZom7zD0rmq2xzFtyQAv/view?usp=sharing					
30	Priority, Community Goal, Outcome	In June of 2025, the facilities team had most of our flat roof and metal roof buildings analyzed by The Garland Company. They performed inspections on these roofs and provided a report that summarizes the findings, recommendations, and capital planning information. The flat room section of the Lands Building was identified as one of our buildings that needs immediate (12-18 months) attention. Replacing the flat roof on this building will extend the life of the building by 20 years. If we delay this project, the damage and rotting will only continue, and the cost will increase significantly.					
1	Source of Funding	Capital Projects (General Fund)					
30	Ready to Construct	The 2025 plan recommends replacing the flat portion of the roof in 12-18 months. The Garland Company, along with OMNIA Partners, Public Sector, is a diligently planned cooperative purchasing program providing our organization with confidence that by participating, we will receive the best government pricing for our roofing projects. Their recommendation is to replace the flat roof sections with a multi-ply system, which would come with a 20-year warranty. The Garland Company as part of their service, develops management plans, detailed specs, and bid documents. They also assist in reviewing bids, organizing and leading pre-con meetings, weekly job site inspections, and final punch list.					
10	Resiliency Incorporated	This building stores IT backup servers. Not replacing this roof could put those resources in jeopardy. If we delay this project, the damage and rotting will only continue, and the cost will increase significantly. Replacing this roof will extend the life of this building by more than 20 years.					

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	No capital projects on this building in 2025
Appropriations for spending on Project to Date	\$0	None
2025 Funds that Need Brought forward to 2026	\$0	NA

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$5,600	HVAC replacement
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$20,000	Paint interior (deferred from 2024)
Year 2035 Request	\$0	

2026-20 Capital Improvement Project Funding Request

-8880	PROJECT NAME	Sheriff's Office Equipment	2025 Project Account Number	01-910-20-79500-000-000	Priority #	2	Is this a new project (yes/no or n/a)?	No
	PROJECT LOCATION	Sheriff's Office	Request Date	7/15/2025				
	Office/Division / Department	Patrol	PROJECT Request	\$ 160,000	Contingency 5-10%	\$ 16,000		
	Project Manager	Captain Marquardt	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	unk.		
FUNDING Source	General Fund (\$85k) & E911 Fund (\$75k)	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	N/A			
Type of Activity	New Asset - Equipment	Grant Amount	\$	Facilities Input (yes/no or n/a)	N/A			

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	January-December 2026
	Request Description	Needed for new vehicle purchases and cycle out old patrol packsets as needed (\$75k). Acquisition and installation of Flock cameras at designated locations within the county (\$60k). Acquisition of side by side tracks for patrol vehicles (\$25k)
20	Problem to be solved	<p><u>Radios</u> *Packset become outdated and need updated and renewed *Necessary for required communication with other first responders and dispatch while performing duties as assigned *New vehicles being leased and all vehicles need radios (20 Pre-Score: Radios are a life line for our deputies while conducting patrol in Clear Creek)</p> <p><u>Flock/LPR</u> *Identification of vehicles associated with criminal activity and/or wanted subjects. *At the earliest opportunity. *Public safety is enhanced with the apprehension of wanted persons and recovery of stolen motor vehicles.</p> <p><u>Side by Side Tracks</u> *Side by Sides: Better access to restricted areas due to snow/terrain (e.g. radio towers, back country rescues, stranded motorists, etc.); Gives us an option when too much snow for vehicles but not accessible via Snowcat due to terrain or not enough snow</p>
		<p><u>Radios</u> *This request is a yearly need and requirement</p>

30	Priority, Community Goal, Outcome	<p>This tool is a necessity to perform dily tasks comleted by Sheriff's Office staff (30 Pre-Score: Radios are an absolute necessity to perform daily functions. Several radio er year ~need repiced)</p> <p><u>Flock/LPR</u></p> <p>*The overall mission of promoting public safety and criminal justice is supported through this enhanced operation.</p> <p>*Public safety is enhanced with the apprehension of wanted persons and recovery of stolen motor vehicles.</p> <p>*Increased recovery of stolen vehicles and the arrest of criminal suspects.</p> <p><u>Side by Side Tracks</u></p> <p>*Better access to restricted areas due to snow/terrain (e.g. radio towers, back country rescues, stranded motorists, etc.); Gives us an option when to much snow for vehicles but not accessible via Snowcat due to terrain or not enough snow</p>
10	Source of Funding	<p>*e911 Fund Tranfers to GF \$75,000 for Patrol Radios</p> <p>*grant funding of \$76,120 already awarded for Flock/LPR</p> <p>*remaining funds from the General Fund</p>
30	Ready to Construct	<p><u>Radios</u></p> <p>*Previous Vedors will be use to make these purchases if approved (Motorola Rep) (30 Pre-Score: with implementation of Vehicle Leasing program, new radios for each car will need purchasded along with new packsets for ones needing replaced.</p> <p><u>Flock/LPR</u></p> <p>*Installation of cameras and equipment in designated locations. Areas for cameras need to be identified.</p> <p><u>Side by Side Tracks</u></p> <p>*If approved, item will be a one-time purchase. Only other option for rescues of any nature in locations with heavy snow is the Snowcat and the snowcat is heavily restricted on where it can go based on terrain and snow fall amounts.</p>
10	Resiliency Incorporated	<p><u>Patrol Radios</u></p> <p>*While Motorola are some of the more expensive radios on the market, the SO has tried Kenwood as a secondary option in both cars and Packsets and the Kenwood does not transmit as well as the Motorolas in carious locations within the county. (10 Pre-Score: Radios have a short life span and continuoulsy need replaced)</p> <p><u>Flock/LPR</u></p> <p>*Equipment to be installed on existing infrastructure, or with minimal impact by using pole support, etc.</p> <p>*Vendor to provide technical support and resources.</p> <p>*This program improves pro-active policing and improves the agency's ability to deter and fight crime within the county while dealing with staffing issues as well.</p> <p><u>Side by Side Tracks</u></p> <p>*This resource could extend the life of our snowcat and give us better resource to respond to unique calls and situations that the Sheriff's Office faces within the County</p>

100

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$0	
2025 Funds that Need Brought forward to 2026	\$101,120	LPR \$25,000 + Grant \$76,120

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2028 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2029 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2030 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2031 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2032 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2033 Request	\$50,000	Annual outfitting of vehicles w/radios
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-21 Capital Improvement Project Funding Request

PROJECT NAME	Sheriff's Office: Vehicle Leases	2025 Project Account Number	01-910-20-79400-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	2026 Vehicle Replacement	Request Date	6/30/2025				
Office/Division / Department	Sheriff's Office - All Teams	PROJECT Request	\$ 250,000	Contingency 5-10%	\$ 25,000		
Project Manager	Seth Marquardt	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	New Asset - Replace Leased Vehicles	Grant Amount	pending	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	Starting January 1, 2026
	Request Description	Continue to update outdated fleet to improve daily operations and have a positive budgetary impact moving forward. Replace 1 : 1 for each new vehicle purchased
20	Problem to be solved	Vehicles over 200,000 miles; maintenance has increased to over \$50,000 per vehicle per year. Continue to update outdated fleet to improve daily operations and have positive budgetary impact moving forward.
30	Priority, Community Goal, Outcome	A reliable fleet improves moral for staff which can impact the ability to retain staff, this also improves the Sheriff's Office overall image and abilities when dealing with the general public.
10	Source of Funding	100% General Fund.
30	Ready to Construct	Yes. Fleet is outdated and very expensive to maintain
10	Resiliency Incorporated	None of our vehicles are alternative fuel vehicles. This would not be a reasonable option for the SO for several reasons.

100

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$250,000	
Appropriations for spending on Project to Date	\$0	Unknown at this time
2025 Funds that Need Brought forward to 2026	\$0	Unknown at this time

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2028 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2029 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2030 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2031 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2032 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2033 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2034 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease
Year 2035 Request	\$250,000	These numbers may change. Unsure how much we will need each year moving forward one our entire fleet has been updated. Guess is this number will decrease

2026-22 Capital Improvement Project Funding Request

PROJECT NAME	Sheriff's Office Facility Improvements	2025 Project Account Number	01-910-10-79200-000-000	Priority #	3	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	AC: Jail/ Eagle and Inmate Worker Pods Showers: 'Jail Delta/Centennial/SHU/Boulder	Request Date	7/2/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 55,000	Contingency 5-10%	\$ 5,500		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	No		
Type of Activity	New Asset - Facility Improvement	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Project Timeline	January-December 2026	
Request Description	<p><u>Detentions AC Split for Jail Pods (\$15k)</u> *Install two ductless mini split HVAC units to provide targeted cooling in the Inmate Worker Pod and Eagle Pod. These areas experience excessive heat during the summer months, leading to uncomfortable and potentially unsafe conditions for both staff and inmates. The mini splits will help regulate temperature, improve air circulation, and create a more stable and humane environment.</p> <p><u>Show Stall Improvement (\$40k)</u> *Install four ADA-compliant shower stalls within the detention facility to ensure accessibility for inmates with disabilities and to comply with federal and state regulations under the Americans with Disabilities Act (ADA). These upgrades will enhance inmate safety, reduce liability exposure, and ensure equitable access to hygiene facilities for all individuals in custody.</p>	
Readiness		
10	Problem to be solved	<p><u>AC Split for Jail Pods</u> The Inmate Worker Pod and Eagle Pod routinely reach uncomfortably high temperatures during the summer, creating unpleasant and potentially unsafe conditions for inmates and staff. These pods lack sufficient ventilation and are not adequately served by the facility's central cooling system. The excessive heat leads to ongoing frustration, decreased morale, and complaints regarding living conditions. Installing mini split units will solve this by providing consistent, controllable cooling to each pod.</p> <p><u>Shower Stalls</u> The existing shower stall in Delta Pod is deteriorating and near the end of its usable life. It requires full replacement to maintain safe and sanitary conditions for inmates. Per ADA regulations, when a facility replaces or renovates a fixture, the new installation must meet current accessibility standards. Therefore, replacing the failing shower stall in Delta Pod triggers a legal requirement to ensure it is ADA-compliant. This presents an opportunity to proactively upgrade additional showers to ADA standards, ensuring compliance, reducing liability, and better accommodating inmates with disabilities.</p>
20	Priority, Community Goal, Outcome	<p><u>AC Splits for Jail Pods</u> This project aligns with the County's goal of maintaining humane, safe, and operationally efficient public facilities. Ensuring appropriate temperature control in inmate housing units supports basic living standards and staff wellness, consistent with long-term facility maintenance and operational integrity. Currently, both the Inmate Worker Pod and Eagle Pod experience excessive heat during the summer months due to inadequate ventilation and cooling. Installing mini split systems will eliminate these extreme temperature fluctuations, reducing inmate complaints, improving staff working conditions, and minimizing strain on the central HVAC system. This project supports the BOCC Strategic Goal of providing safe, functional, and equitable County facilities by improving environmental conditions in occupied spaces and demonstrating the County's commitment to humane treatment, staff support, and responsible infrastructure management.</p> <p><u>Shower Stalls</u> This project supports facility modernization goals outlined in our internal Detention Facility Maintenance and Capital Planning strategy and aligns with Clear Creek County's broader commitment to</p>

		infrastructure compliance and ADA accessibility improvements. The deteriorating shower stall in Delta Pod currently presents both a safety hazard and a compliance risk. Once replaced with an ADA-compliant unit and supplemented by three additional accessible stalls, the jail will fully meet ADA standards for shower access, eliminating the need for future retrofits, legal exposure, or accommodation-based operational workarounds. Installation of four ADA-compliant shower stalls will ensure safe, equitable, and legally compliant access to hygiene facilities for all inmates, including those with mobility challenges. This upgrade will eliminate a known infrastructure failure point and bring our facility in line with modern correctional standards. This project supports the BOCC Strategic Plan goal of ensuring safe and accessible public infrastructure and upholds the County's commitment to equity, compliance, and responsible long-term capital investment.
5	Source of Funding	There is no funding identified. It is assumed that if funded, this will be through the County General Fund Capital for 2026.
30	Ready to Construct	Plans and documents will be procured as part of this process. For the shower stalls, part of the project will include drawings and recommendations from vendors on the best approach.
10	Resiliency Incorporated	Long-term issues include the strain on the existing HVAC AHU 7 unit. The strain on this unit is likely shortening the life span of AHU 7, and adding this additional AC split will reduce the strain on our existing system. The deteriorating shower stall in Delta Pod currently presents both a safety hazard and a compliance risk, as it is leaking and mold must be cleaned out frequently.

75

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	NA
Appropriations for spending on Project to Date	\$0	NA
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$115,000	AC Split for SHU & Centennial Jail PODs (\$15k) Jail Floor Resurfacing \$100k
Year 2028 Request	\$0	
Year 2028 Request	\$0	
Year 2030 Request	\$110,000	Jail outdoor recreation expansion project
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-23 Capital Improvement Project Funding Request

PROJECT NAME	CCC Sport Shooting Park	2025 Project Account Number	19-910-75-79900-712-000	Priority #	1	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	3204 Stanley Road, Dumont	Request Date	7/31/2025				
Office/Division / Department	Special Projects/Internal Services	PROJECT Request	\$ 175,000	Contingency 5-10%	\$ 17,500		
Project Manager	Lisa Leben	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	No	County Engineering Input (yes/no or n/a)	Yes		
TYPE OF ACTIVITY	New Asset - Facility	Grant Amount	pending	Facilities Input (yes/no or n/a)	No		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	May 2024-December 2026
	Request Description	Phase IV - shooting enclosures and final site work
20	Problem to be solved	CPW Grant was approved in 2024, grant match for it was budgeted in 2025. Federal holds on grants have delayed this grant, we are hopeful that it may still come through in 2026, and need to have our match ready in case it does. We were approved for \$250,000 with our match of \$175,000 it gives us a total of \$425,000. This funding would allow us to finish the Shooting range project.
30	Priority, Community Goal, Outcome	*BOCC has supported project since 2019 *Once completed, range can be open to public and the Forest Service will do closures *New public shooting range
10	Source of Funding	Capital Funds
30	Ready to Construct	Yes
10	Resiliency Incorporated	*The only issue is the federal government hold-up of our grant contract *The project will be completed when Phase IV is finished *No impact to IT Resources

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$195,000	\$130K sewer line; 60K Noble site work; 5K survey and RFP costs
Appropriations for spending on Project to Date	\$875,483	per finance dept
2025 Funds that Need Brought forward to 2026	\$50,000	pending per RFP decision on shooting sheds

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$175,000	will be \$425,000 if \$250,000 CPW grant comes through (175 match & 250 CPW)
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-24 Capital Improvement Project Funding Request

PROJECT NAME	Transfer Station Office Roof Replacement	2025 Project Account Number	01-910-10-79200-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Transfer Station - 1531 Soda Creek Rd.	Request Date	7/1/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 40,000	Contingency 5-10%	\$ 4,000		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	3/1/2026-7/1/2026
	Request Description	Restore the roof on the Transfer Station Office Building.
20	Problem to be solved	The roof sections are in poor and failed conditions. The metal and fiberglass panes have lived far beyond their useful life. The full report with recommendations is available on the County Reference Drive, but the inspection report and photos are available online: https://drive.google.com/file/d/1K4gBct3OqDz8CV2RNge9GNYtLZImOnLY/view?usp=sharing An addition was done to this building in 2008, at the time the existing portion of the building roof was not replaced. The original part of the building roof side is in very poor condition and is failing. The addition side is nearing 20 years old and is in fair condition, both portions need to be restored or replaced. Restoring would give us 15 year life to the office building, while replacing will give us a 25 year warranty, and an even longer life. In this case we are suggesting replacing the roof.
25	Priority, Community Goal, Outcome	In June of 2025, the facilities team had most of our flat roof and metal roof buildings analyzed by The Garland Company. They performed inspections on these roofs and provided a report that summarizes the findings, recommendations, and capital planning information. The roof section of the Transfer Station office building was one of two county buildings identified needing immediate (12-18 months) attention. Replacing the roof on this building will come with a 25-year warranty and extend the life of the building by more than 30 years. If we delay this project, we risk leaking and interior damage, and the cost will increase significantly.
5	Source of Funding	Capital Projects (General Fund)
30	Ready to Construct	The 2025 plan recommends replacing the flat portion of the roof in 12-18 months. The Garland Company, along with OMNIA Partners, Public Sector, is a diligently planned cooperative purchasing program providing our organization with confidence that by participating, we will receive the best government pricing for our roofing projects. Their recommendation is to replace the flat roof sections with a multi-ply system, which would come with a 20-year warranty. The Garland Company as part of their service, develops management plans, detailed specs, and bid documents. They also assist in reviewing bids, organizing and leading pre-con meetings, weekly job site inspections, and final punch list.

There are no IT resources required for this project.
 If we delay this project we risk leaking and interior damage and the cost will increase significantly.

Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	No capital projects on this building in 2025
Appropriations for spending on Project to Date	\$0	None
2025 Funds that Need Brought forward to 2026	\$0	NA

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$70,000	Metal roof restore on the recycling building, will extend the building life by 10 years
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-25 Capital Improvement Project Funding Request

PROJECT NAME	Transfer Station Generator / Security Equipment	2025 Project Account Number	01-910-10-79200-000-000	Priority #	2	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Transfer Station - 1531 Soda Creek Rd.	Request Date	7/2/2025				
Office/Division / Department	Facilities/Internal Services	PROJECT Request	\$ 98,000	Contingency 5-10%	\$ 9,800		
Project Manager	John Butler	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	New Asset - Replace Equipment	Grant Amount	\$	Facilities Input (yes/no or n/a)	Yes		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	1/1/2026 to 3/1/2026
	Request Description	Purchase and install 48kw backup generator at the Transfer Station (\$68k) and improve the security camera system onsite (\$30k)
20	Problem to be solved	Power outages occur frequently in our County. Most of our facilities have some sort of back up power, however the Transfer Station does not. When the power goes out staff are unable to use the compactors and can only store so much trash, this usually results in turning citizens away, which is very frustrating for citizens and puts staff in a difficult situation. Security cameras at the facility are outdated and need updating.
15	Priority, Community Goal, Outcome	Installing a backup generator at the Transfer Station, will allow business operations to continue during frequent power outages. The backup generator will power trash compactors, and the office. A backup generator will last up to 10-15 years. Safety of employees and the ability of staff to review footage are a priority to ensuring dumped materials are addressed.
1	Source of Funding	There is no funding identified. It is assumed that if funded, this will be through the County General Fund Capital for 2026.
30	Ready to Construct	We met with a vendor in 2024 to review size, and location of generator at this facility. We have plans and an estimate as a result. This project is ready to go. Axiom has identified the appropriate security system for the site.
10	Resiliency Incorporated	Long term issue at this facility include frequent power outages, many times lasting several hours. This prohibits normal business operations, which frustrates citizens that have traveled from all corners of the county to dispose of their trash and recycle materials.

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Prior Year Project Details

Project	Amount (\$)	
Project specific spending through 2025	\$0	NA

Appropriations for spending on Project to Date	\$0	NA
2025 Funds that Need Brought forward to 2026	\$0	NA

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2028 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-26 Capital Improvement Project Funding Request

PROJECT NAME	Transit Vehicles	2025 Project Account Number	01-128-10-79500-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	3549 Stanley Road, Dumont, CO 80436	Request Date	8/1/2025				
Office/Division / Department	Public Works / Transit	PROJECT Request	\$ 130,530	Contingency 5-10%	\$ 13,053		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	Yes	Prior Year Retainage	\$0		
FUNDING Source	Transit Capital (General Fund) 20% & CDOT Bus Grant 80%	Grant Approved (yes/no or n/a)?	Yes	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	New Asset - Replace Vehicles	Grant Amount	\$ 104,424	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	1/1/2026 - 6/30/2026
	Request Description	Purchase of a new ADA Ford Transit Van
20	Problem to be solved	<ul style="list-style-type: none"> * Transit van must be replaced periodically in order to provide for reliable service and reduce ongoing maintenance costs * Purchase must be completed prior to grant expiration in order to receive 80% grant match * Replacement van to have AWD providing for safer travel
25	Priority, Community Goal, Outcome	<ul style="list-style-type: none"> *Ongoing goal to provide safe, reliable and free transportation services to County residents and visitors *New van to have a minimal service life of 100,000 to 150,000 miles or 4-5 years *Safer transportation along with reduction in mainenance costs *"strive to protect our unique quality of life for citizens and visitors" includes objective to increase accessibility and convenience for Transit
10	Source of Funding	<ul style="list-style-type: none"> *BoCC approved funding for 20% match from the General Fund in the 2025 approved budget. CDOT allowed their pricing agreement for van purchases to expire in June 2025 and did not provide alternative options for pricing approval in time to allow for pricing to be approved, equipment to be modified to fit the Transit Department needs, and delivered prior to the end of 2025. CCC recently entered into a cooperative purchasing agreement with State of Washington which is now accepted by CDOT. Transit to request that funding match be carried over to the 2026 budget. *80% of purchase price awarded through CDOT administered grant.
30	Ready to Construct	*Pricing agreement has been approved, beginning discussions with approved vendor to get detailed price quote for desired van build out options.
10	Resiliency Incorporated	<ul style="list-style-type: none"> *Issues with current van include include lack of AWD requiring that chains be used to navigate icy/snow packed roads, increased maintenance costs and wheelchair accessibility. *New vehicle will reduce ongoing maintenance and fuel costs, providing for a more reliable and sustainable transportation program. *No IT resources needed

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Prior Year Project Details

Project	Amount (\$)
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Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$130,530	
2025 Funds that Need Brought forward to 2026	\$130,530	Request that previously appropriated amount be applied plus 10% be included in 2026 budget as amount was based on 2023 pricing, \$143,583.

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$156,897	Replace Ford Transit Van #1, applying 3% annual inflation rate, replacing 1 of 3 vans on rolling 6 year schedule
Year 2030 Request	\$0	
Year 2031 Request	\$166,452	Replace Ford Transit Van #2, applying 3% annual inflation rate, replacing 1 of 3 vans on rolling 6 year schedule
Year 2032 Request	\$0	
Year 2033 Request	\$176,589	Replace Ford Transit Van #3, applying 3% annual inflation rate, replacing 1 of 3 vans on rolling 6 year schedule
Year 2034 Request	\$0	
Year 2035 Request	\$187,343	Replace Fort Transit Van #1, applying 3% annual inflation rate, replacing 1 of 3 vans on rolling 6 year schedule

2026-27 Capital Improvement Project Funding Request

PROJECT NAME	Countywide Financial & Human Resources Enterprise	2025 Project Account Number	n/a	Priority #	1	Is this a new project (yes/no or n/a)?	
PROJECT LOCATION	Finance/HR	Request Date	8/1/2025				
Office/Division / Department	Finance & HR	PROJECT Request	\$ 120,000	Contingency 5-10%	\$ 12,000		
Project Manager	Rachel Harlow-Schalk & Caroly Ann Fortune	Grant Funded (yes/no or n/a)?	N/A	Prior Year Retainage	\$0		
FUNDING Source	General Fund	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	N/A		
Type of Activity	New Asset - Software + Personnel for Project Management	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Project Timeline	May 2024-December 2026
Request Description	Hire an enterprise program integration project manager and provide \$30k in start up funding to: 1. Prepare an integration plan and cost proposal for 2027 purchase of Human Resources and Finance systems into what could be Tyler Industries' financial and human resources Enterprise system. The position needs to analyze the systems, identify the best solution for all through the procurement process and identify the best system for Finance and HR to integrate into the Assessor, Clerk and Recorder, and Treasury system. A position specifically assigned to this project is needed to ensure that an appropriate system and integration plan is prepared to move into the one primary program, or another method, that the other offices in the County can use. This position would be tied to starting up the system and limited to project work ensuring that the integration of Finance occurs between 2027 & 2028, and Human Resources in 2028 and 2029.
20 Problem to be solved	The County is not integrated, across all offices, in the management of financial and human resources related information. This has resulted in HR having to manage 9 different systems, finance managing two separate ledgers between Treasury and the finance teams along with ineffective financial projections and asset management countywide. It is not recommended the County manage two separate financial ledgers and is not an accepted practice within GAAP.
30 Priority, Community Goal, Outcome	As identified through a LEAN process analysis between Human Resources and Finance, a significant disconnect in data management and transparency is slowing innovation. These two operations are without staff that can be freed up to lead this project and it requires a person be assigned to identify the most effective integration plan with the Treasury, Assessor and Clerk & Recorder's office. The outcome of this project is one system that can be depended upon to manage all county financial and human resources data. The BOCC has stated their support for this effort.
10 Source of Funding	This first year request does not have funding identified and appropriately building out the base operations of the organization within one system will take an investment from the General Fund to manage separate methods until we can "turn on" the new system.
15 Ready to Construct	Position posting, etc. needs to be implemented. However, the larger project ideas are ready--implementation planning needs done by this position.
10 Resiliency Incorporated	This project has a long-term impact on capital, human, and financial assets of the county. It is time to integrate Human Resources & Finance data with the other departments already within the Tyler management system or through a method that ensures access to all.

Prior Year Project Details

Project	Amount (\$)
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Project specific spending through 2025	\$0	
Appropriations for spending on Project to Date	\$0	
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Same Location

Year	Amount (\$)	
Year 2027 Request	\$350,000	Maintain position and purchase Finance module for integration in 2027 of finance - costs may increase based on procurement process.
Year 2028 Request	\$350,000	Maintain position and purchase Human Resources Module for integration in 2028
Year 2029 Request	\$200,000	First year funding for the completed enterprise purchase
Year 2030 Request	\$50,000	Annual Service Agreement
Year 2031 Request	\$50,000	Annual Service Agreement
Year 2032 Request	\$50,000	Annual Service Agreement
Year 2033 Request	\$50,000	Annual Service Agreement
Year 2034 Request	\$50,000	Annual Service Agreement
Year 2035 Request	\$50,000	Annual Service Agreement

2026-28 Capital Improvement Project Funding Request

PROJECT NAME	Witter Gulch Road (1.96 miles, Upper Bear Creek to Snyder Mtn.)	2025 Project Account Number	02-323-55-73500-000-000	Priority #	1	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	Witter Gulch Road (East District)	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 1,240,323	Contingency 5-10%	\$ 50,000		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Major rehabilitation of asphalt pavement surface
20	Problem to be solved	Rehabilitation of deteriorating pavement surface
30	Priority, Community Goal, Outcome	*Long-term maintenance plan for County maintained paved roads *Pavement construction project designed for a minimum 20 year service life *Rehabilitation of lower 2 miles of Witter Gulch Road pavement surface *Maintain a functional and safe road network to allow fire trucks, ambulances and law enforcement to respond to emergencies, buses to carry our kids safely back and forth to school, and local businesses to serve residents and visitors.
10	Source of Funding	Capital Projects (R&B Fund)
25	Ready to Construct	Construction plan development at 90% completion
10	Resiliency Incorporated	Project designed for minimum of 20 year service life with funding mechanism in place to maintain asset in perpetuity

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Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$3,281,071	ALL PROJECTS Based on realized costs and contracted amounts without contingencies
Appropriations for spending on Program in 2025	\$3,749,396	ALL PROJECTS

2025 Funds that Need Brought forward to 2026	\$468,325	ALL PROJECTS
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Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$1,662,316	ALL PROJECTS Greystone Road, Dreher Drive, David Drive, Nuthatch Road
Year 2028 Request	\$2,959,554	ALL PROJECTS Saddleback Drive, Virginia Canyon Road
Year 2029 Request	\$1,343,619	ALL PROJECTS Hyland Drive, Patty Drive
Year 2030 Request	\$4,650,518	ALL PROJECTS Stanley Road, Silver Creek Road
Year 2031 Request	\$2,038,547	ALL PROJECTS Beaver Brook Canyon Road, Ponderosa Way, Park Drive
Year 2032 Request	\$4,633,202	ALL PROJECTS Alvarado Road, Fir Lane, Elk Drive, Antler Way, Marion Drive, Cedar Way
Year 2033 Request	\$4,034,452	ALL PROJECTS Witter Gulch Road (Snyder Mtn. to Hwy 103), Cottonwood Drive
Year 2034 Request	\$11,776,866	ALL PROJECTS Yankee Creek Road, Guanella Pass Road, Columbine Lane, Mary Beth Road
Year 2035 Request	\$1,685,686	ALL PROJECTS Meadow View Drive, Circle K Ranch Road

2026-29 Capital Improvement Project Funding Request

PROJECT NAME	Golden Willow Road (Upper Bear Creek to End of Maint.)	2025 Project Account Number	02-323-55-73500-000-000	Priority #	2	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	Golden Willow Road (East District)	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 750,000	Contingency 5-10%	\$ -		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Major rehabilitation of asphalt pavement surface, mitigation of drainage concerns at intersection of Park Drive & Golden Willow, and development of sediment pond
20	Problem to be solved	Rehabilitation of deteriorating pavement surface, surface and subsurface drainage problems, uncontrolled sediment discharges
30	Priority, Community Goal, Outcome	<ul style="list-style-type: none"> • Long-term maintenance plan for County maintained paved roads • Pavement construction project to be designed for a minimum 20 year service life • Rehabilitation of Golden Will Road pavement surface • Maintain a functional and safe road network to allow fire trucks, ambulances and law enforcement to respond to emergencies, buses to carry our kids safely back and forth to school, and local businesses to serve residents and visitors.
10	Source of Funding	Capital Projects (R&B Fund)
20	Ready to Construct	Construction plan development at 30% completion
10	Resiliency Incorporated	Project designed for minimum of 20 year service life with funding mechanism in place to maintain asset in perpetuity

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Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$3,281,071	ALL PROJECTS Based on realized costs and contracted amounts without contingencies
Appropriations for spending on Program in 2025	\$3,749,396	ALL PROJECTS
2025 Funds that Need Brought forward to 2026	\$468,325	ALL PROJECTS

Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$1,662,316	ALL PROJECTS Greystone Road, Dreher Drive, David Drive, Nuthatch Road
Year 2028 Request	\$2,959,554	ALL PROJECTS Saddleback Drive, Virginia Canyon Road
Year 2029 Request	\$1,343,619	ALL PROJECTS Hyland Drive, Patty Drive
Year 2030 Request	\$4,650,518	ALL PROJECTS Stanley Road, Silver Creek Road
Year 2031 Request	\$2,038,547	ALL PROJECTS Beaver Brook Canyon Road, Ponderosa Way, Park Drive
Year 2032 Request	\$4,633,202	ALL PROJECTS Alvarado Road, Fir Lane, Elk Drive, Antler Way, Marion Drive, Cedar Way
Year 2033 Request	\$4,034,452	ALL PROJECTS Witter Gulch Road (Snyder Mtn. to Hwy 103), Cottonwood Drive
Year 2034 Request	\$11,776,866	ALL PROJECTS Yankee Creek Road, Guanella Pass Road, Columbine Lane, Mary Beth Road
Year 2035 Request	\$1,685,686	ALL PROJECTS Meadow View Drive, Circle K Ranch Road

2026-30 Capital Improvement Project Funding Request

PROJECT NAME	Ponderosa Drive	2025 Project Account Number	02-323-55-73500-000-000	Priority #	3	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	Floyd Hill (West District)	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 468,411	Contingency 5-10%	\$ -		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Major rehabilitation of asphalt pavement surface, drainage and water quality improvements
20	Problem to be solved	Rehabilitation of deteriorating pavement surface, failing culverts and sediment deposits
30	Priority, Community Goal, Outcome	<ul style="list-style-type: none"> *Long-term maintenance plan for County maintained paved roads *Pavement construction project designed for a minimum 20 year service life *Rehabilitation of Ponderosa Drive pavement surface *Maintain a functional and safe road network to allow fire trucks, ambulances and law enforcement to respond to emergencies, buses to carry our kids safely back and forth to school, and local businesses to serve residents and visitors.
10	Source of Funding	Capital Projects (R&B Fund)
10	Ready to Construct	Concept plan
10	Resiliency Incorporated	Project to be designed for minimum of 20 year service life with funding mechanism in place to maintain asset in perpetuity

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Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$3,281,071	Based on realized costs and contracted amounts without contingencies
Appropriations for spending on Program in 2025	\$3,749,396	

2025 Funds that Need Brought forward to 2026	\$468,325	
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Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$1,662,316	Greystone Road, Dreher Drive, David Drive, Nuthatch Road
Year 2028 Request	\$2,959,554	Saddleback Drive, Virginia Canyon Road
Year 2029 Request	\$1,343,619	Hyland Drive, Patty Drive
Year 2030 Request	\$4,650,518	Stanley Road, Silver Creek Road
Year 2031 Request	\$2,038,547	Beaver Brook Canyon Road, Ponderosa Way, Park Drive
Year 2032 Request	\$4,633,202	Alvarado Road, Fir Lane, Elk Drive, Antler Way, Marion Drive, Cedar Way
Year 2033 Request	\$4,034,452	Witter Gulch Road (Snyder Mtn. to Hwy 103), Cottonwood Drive
Year 2034 Request	\$11,776,866	Yankee Creek Road, Guanella Pass Road, Columbine Lane, Mary Beth Road
Year 2035 Request	\$1,685,686	Meadow View Drive, Circle K Ranch Road

2026-31 Capital Improvement Project Funding Request

PROJECT NAME	Soda Creek Road (1.08 miles, Transfer Station to End of Maint.)	2025 Project Account Number	02-323-55-73500-000-000	Priority #	4	Is this a new project (yes/no or n/a)?	No
PROJECT LOCATION	Soda Creek Road (West District)	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 1,388,982	Contingency 5-10%	\$ -		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Major rehabilitation of asphalt pavement surface and turnaround area improvements
20	Problem to be solved	Rehabilitation of deteriorating pavement surface
30	Priority, Community Goal, Outcome	*Long-term maintenance plan for County maintained paved roads *Pavement construction project designed for a minimum 20 year service life *Rehabilitation of Soda Creek Road pavement surface above the Transfer Station *Maintain a functional and safe road network to allow fire trucks, ambulances and law enforcement to respond to emergencies, buses to carry our kids safely back and forth to school, and local businesses to serve residents and visitors.
10	Source of Funding	Capital Projects (R&B Fund)
10	Ready to Construct	Concept Plan
10	Resiliency Incorporated	Project designed for minimum of 20 year service life with funding mechanism in place to maintain asset in perpetuity

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Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$3,281,071	ALL PROJECTS Based on realized costs and contracted amounts without contingencies
Appropriations for spending on Program in 2025	\$3,749,396	ALL PROJECTS

2025 Funds that Need Brought forward to 2026	\$468,325	ALL PROJECTS
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Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$1,662,316	ALL PROJECTS Greystone Road, Dreher Drive, David Drive, Nuthatch Road
Year 2028 Request	\$2,959,554	ALL PROJECTS Saddleback Drive, Virginia Canyon Road
Year 2029 Request	\$1,343,619	ALL PROJECTS Hyland Drive, Patty Drive
Year 2030 Request	\$4,650,518	ALL PROJECTS Stanley Road, Silver Creek Road
Year 2031 Request	\$2,038,547	ALL PROJECTS Beaver Brook Canyon Road, Ponderosa Way, Park Drive
Year 2032 Request	\$4,633,202	ALL PROJECTS Alvarado Road, Fir Lane, Elk Drive, Antler Way, Marion Drive, Cedar Way
Year 2033 Request	\$4,034,452	ALL PROJECTS Witter Gulch Road (Snyder Mtn. to Hwy 103), Cottonwood Drive
Year 2034 Request	\$11,776,866	ALL PROJECTS Yankee Creek Road, Guanella Pass Road, Columbine Lane, Mary Beth Road
Year 2035 Request	\$1,685,686	ALL PROJECTS Meadow View Drive, Circle K Ranch Road

2026-32 Capital Improvement Project Funding Request

PROJECT NAME	Guanelia Pass Road Retaining Wall	2025 Project Account Number	02-323-55-73500-000-000	Priority #	5	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Guanelia Pass (West District)	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 80,000	Contingency 5-10%	\$ 5,000		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	Major Maintenance	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Repair of failed retaining wall on Guanelia Pass Road
20	Problem to be solved	Retaining wall collapse
30	Priority, Community Goal, Outcome	*Long-term maintenance plan for County maintained roads *Rehabilitation of existing retaining wall *Maintain a functional and safe road network to allow fire trucks, ambulances and law enforcement to respond to emergencies, buses to carry our kids safely back and forth to school, and local businesses to serve residents and visitors.
10	Source of Funding	Capital Projects (R&B Fund)
15	Ready to Construct	Construction plan development at 30% completion
10	Resiliency Incorporated	Project design to incorporate more resilient construction practices than previous boulder/rockery wall construction type

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Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)
Program specific spending through 2025	\$0
Appropriations for spending on Program in 2025	\$0

2025 Funds that Need Brought forward to 2026	\$0	
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Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$0	
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$0	
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$0	

2026-33 Capital Improvement Project Funding Request

PROJECT NAME	Road & Bridge Heavy Equipment	2025 Project Account Number	02-234-55-76100-000-000	Priority #	6	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Road & Bridge	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 215,121	Contingency 5-10%	\$ 5,000		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$ 0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	New Asset - Replace Vehicles Maintenance of Condition	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Lease of equipment: grader, dump truck and 3 admin vehicles
20	Problem to be solved	Leasing of equipment versus purchase - ensures on-going maintenance and replacement of equipment
30	Priority, Community Goal, Outcome	A reliable maintenence equipment ensures proactive maintenance and safety of operators
10	Source of Funding	Road & Bridge
30	Ready to Construct	Joining leasing program
10	Resiliency Incorporated	In the event of an emergency, equipment is serviced and ready for work.

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Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$0	
Appropriations for spending on Program in 2025	\$45,153	Leasing
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$169,968	Maintain lease
Year 2028 Request	\$169,968	Maintain lease
Year 2029 Request	\$200,000	Maintain lease and replace
Year 2030 Request	\$200,000	Maintain lease and replace
Year 2031 Request	\$200,000	Maintain lease and replace
Year 2032 Request	\$200,000	Maintain lease and replace
Year 2033 Request	\$200,000	Maintain lease and replace
Year 2034 Request	\$200,000	Maintain lease and replace
Year 2035 Request	\$200,000	Maintain lease and replace

2026-34 Capital Improvement Project Funding Request

PROJECT NAME	Vehicles & Equipment	2025 Project Account Number	02-325-55-76100-000-000	Priority #	6	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Road & Bridge	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 199,452	Contingency 5-10%	\$ -		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	New Asset - Replace Vehicles Snow & Ice Removal	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Lease of equipment + maintain the lease
20	Problem to be solved	Leasing of equipment versus purchase - ensures on-going maintenance and replacement of equipment
30	Priority, Community Goal, Outcome	A reliable maintenence equipment ensures proactive maintenance and safety of operators
10	Source of Funding	Road & Bridge
30	Ready to Construct	Joining leasing program
10	Resiliency Incorporated	In the event of an emergency, equipment is serviced and ready for work.

100

Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$0	
Appropriations for spending on Program in 2025	\$79,200	Approved lease
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$120,252	Maintain lease
Year 2028 Request	\$120,252	Maintain lease
Year 2029 Request	\$200,000	Maintain lease and replace
Year 2030 Request	\$200,000	Maintain lease and replace
Year 2031 Request	\$200,000	Maintain lease and replace
Year 2032 Request	\$200,000	Maintain lease and replace
Year 2033 Request	\$200,000	Maintain lease and replace
Year 2034 Request	\$200,000	Maintain lease and replace
Year 2035 Request	\$200,000	Maintain lease and replace

2026-35 Capital Improvement Project Funding Request

PROJECT NAME	Equipment & Upfits	2025 Project Account Number	02-325-55-79400-000-000	Priority #	6	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Road & Bridge	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 40,000	Contingency 5-10%	\$ -		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	New Asset - Replace Equipment Snow & Ice Upfits	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Upfitting leased equipment
20	Problem to be solved	Leasing of equipment versus purchase - ensures on-going maintenance and replacement of equipment; County must pay for upfitting of equipment for use.
30	Priority, Community Goal, Outcome	A reliable maintenence equipment ensures proactive maintenance and safety of operators
10	Source of Funding	Road & Bridge
30	Ready to Construct	Joining leasing program
10	Resiliency Incorporated	In the event of an emergency, equipment is serviced and ready for work.

100

Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)	
Program specific spending through 2025	\$0	
Appropriations for spending on Program in 2025	\$40,000	Approved lease
2025 Funds that Need Brought forward to 2026	\$0	

Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$40,000	Equipment upfitting
Year 2028 Request	\$40,000	Equipment upfitting
Year 2029 Request	\$40,000	Equipment upfitting
Year 2030 Request	\$40,000	Equipment upfitting
Year 2031 Request	\$40,000	Equipment upfitting
Year 2032 Request	\$40,000	Equipment upfitting
Year 2033 Request	\$40,000	Equipment upfitting
Year 2034 Request	\$40,000	Equipment upfitting
Year 2035 Request	\$40,000	Equipment upfitting

2026-36 Capital Improvement Project Funding Request

PROJECT NAME	Equipment (trailers and upfitting)	2025 Project Account Number	02-234-55-76100-000-000	Priority #	6	Is this a new project (yes/no or n/a)?	Yes
PROJECT LOCATION	Road & Bridge	Request Date	8/1/2025				
Office/Division / Department	Public Works / R&B / Engineering	PROJECT Request	\$ 40,000	Contingency 5-10%	\$ 5,000		
Project Manager	Stoy Streepey	Grant Funded (yes/no or n/a)?	No	Prior Year Retainage	\$0		
FUNDING Source	Road & Bridge	Grant Approved (yes/no or n/a)?	N/A	County Engineering Input (yes/no or n/a)	Yes		
Type of Activity	New Asset - Replace Equipment Maintenance of Condition	Grant Amount	\$ -	Facilities Input (yes/no or n/a)	N/A		

NOTE: Grants are reimbursements and therefore, the entire budget request has to be accommodated in the budget even if funding is in hand.

Readiness	Project Timeline	4/1 - 10/31/2026
	Request Description	Trailers
20	Problem to be solved	Trailers are outdated and need replacement
30	Priority, Community Goal, Outcome	A reliable maintenence equipment ensures proactive maintenance and safety of operators
10	Source of Funding	Road & Bridge
30	Ready to Construct	Purchase of trailers for use by maintenance team is identified and ready for purchase
10	Resiliency Incorporated	In the event of an emergency, equipment is ready for work.

100

Prior Year Long-Term Maintenance Program Details

Project	Amount (\$)
Program specific spending through 2025	\$0
Appropriations for spending on Program in 2025	\$0
2025 Funds that Need Brought forward to 2026	\$0

Future CIP Requests for Long-Term Pavement Maintenance Program

Year	Amount (\$)	
Year 2027 Request	\$0	
Year 2028 Request	\$0	
Year 2029 Request	\$40,000	Trailer
Year 2030 Request	\$0	
Year 2031 Request	\$0	
Year 2032 Request	\$40,000	Trailer
Year 2033 Request	\$0	
Year 2034 Request	\$0	
Year 2035 Request	\$40,000	Trailer