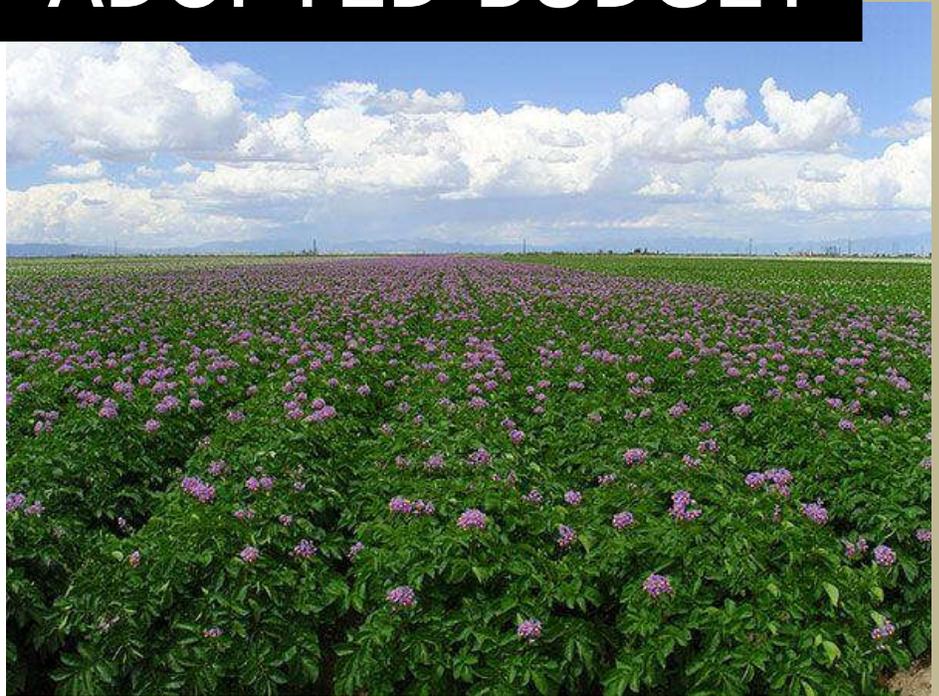


2020

**ALAMOSA COUNTY
ADOPTED BUDGET**



2020 Adopted Budget

11/20/2020

TABLE OF CONTENTS

BUDGET TRANSMITTAL	3
BUDGET MESSAGE	4
PUBLIC TRUSTEE MESSAGE	5
RESOLUTIONS - ADOPTION, MILL LEVY, APPROPRIATION	6
CERTIFICATION OF MILL LEVIES	7
COUNTY PROPERTY TAX SUMMARIES	8
YOUR 2020 BUDGET	9
Budget Trends	10
Economic Outlook	11
Where do your taxes go?	13
GENERAL FUND SUMMARY.....	15
How is County General funded?.....	17
Where does all that money go?	18
GENERAL FUND #110.....	20
ALAMOSA COUNTY COMMISSIONERS-MIKE YOHN, HELEN SIGMOND, DARIUS ALLEN	20
COUNTY ADMINISTRATOR - GIGI DENNIS	21
OTHER ADMINISTRATION	22
FINANCE - RONI WISDOM	23
HUMAN RESOURCES - KRISTY DENNIS.....	24
ALAMOSA COUNTY ASSESSOR - SANDRA HOSTETTER	25
ALAMOSA COUNTY CLERK AND RECORDER - MELANIE WOODWARD	26
ELECTIONS AND VITAL STATISTICS	27
ALAMOSA COUNTY TREASURER - AMY MCKINLEY	28
ALAMOSA COUNTY PUBLIC TRUSTEE - AMY MCKINLEY	29
FACILITIES MANAGEMENT - ANDREW ATENCIO	30
LAND USE - RACHEL BAIRD	31
COUNTY WEED CONTROL - RACHEL BAIRD.....	32
ALAMOSA COUNTY SURVEYOR - DAN RUSSELL	32
COUNTY ATTORNEY - JASON KELLY	33
ALAMOSA COUNTY DISTRICT ATTORNEY - CRISTA NEWMYER-OLSON	33

ALAMOSA COUNTY SHERIFF - ROBERT JACKSON	34
VICTIM ADVOCATES - REYNA MARTINEZ-RAMIREZ.....	36
ALAMOSA COUNTY CORONER - TRACE LARSON	38
EMERGENCY MANAGEMENT - ERIC TREINEN	39
VETERAN’S OFFICE - FRANK MUNIZ	40
INTERGOVERNMENTAL TRANSFERS.....	41
OTHER.....	41
DEPARTMENT OF HUMAN SERVICES #111 - CATHERINE SALAZAR	42
PUBLIC HEALTH FUND #112 - DELLA COX-VIEIRA.....	43
ROAD AND BRIDGE FUND #120 - ALBERT DEHERRERA.....	44
CONSERVATION TRUST FUND #123	47
CONTINGENCY FUND #124	48
RETIREMENT FUND #125.....	49
COMMUNITY DEVELOPMENT FUND #128	50
JUSTICE CENTER FUND #129.....	52
CAPITAL PROJECTS FUND #131.....	54
DEBT SERVICE FUND #140.....	55
HEALTH INSURANCE FUND #220.....	56
EQUIPMENT ACQUISITION FUND #221	57
LOCAL MARKETING DISTRICT FUND #400 - KALE MORTENSEN	58
LODGING TAX FUND #401	59
ALAMOSA COUNTY WEED CONTROL DISTRICT #402.....	60
DOPPLER RADAR FUND #404.....	62
ENTERPRISE FUNDS	63
SLV REGIONAL AIRPORT FUND #210 - WILL HICKMAN	63
MOSCA WASTEWATER TREATMENT FUND #403.....	65
LEASE PURCHASE AGREEMENTS	66
Lease Purchase Agreements and Debt Service	67



LETTER OF BUDGET TRANSMITTAL

January 9, 2020

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

Attached is a copy of the 2020 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 20, 2019 and amended on December 19, 2019. If there are any questions on the budget, please contact Roni Wisdom at 719-589-4848, 8900 Independence Way, Alamosa CO 81101.

I, Roni Wisdom, Controller, hereby certify that the enclosed is a true and accurate copy of the 2020 Adopted Budget for Alamosa County.

A handwritten signature in blue ink that reads "Roni K. Wisdom". The signature is written in a cursive style and is positioned above a horizontal line.

Roni K. Wisdom, Controller
Alamosa County

BUDGET MESSAGE

November 20, 2019

To the Board of County Commissioners, Elected Officials, Citizens of Alamosa County:

I am pleased to present the 2020 Alamosa County Budget.

The 2020 Alamosa County revenues are projected at \$50,006,959 which is an increase of 10.99% over 2019. Expenditures of \$51,417,661 have been approved; an increase of 6.85% from the 2019 budget. Overall, we project the need to use \$1,410,702 in un-restricted fund balances. Of this amount, \$682,700 is depreciation expense in the Enterprise Funds and \$525,000 which will be moved from unrestricted to Committed for future Road and Bridge project. The remaining \$203,002 is allocated to unrestricted Fund balances to offset projected expenditures.

Alamosa County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

It has been my pleasure to work with the Alamosa County Board of Commissioners, Elected Officials, and department heads during this budget cycle. The Commissioners strongly believe it is their duty to maintain healthy fund balances to meet future needs, use our resources wisely, and provide the fiscal health, efficiency and transparency due to the citizens of Alamosa County.

Respectfully submitted,

Roni Wisdom

Roni Wisdom, Controller

PUBLIC TRUSTEE MESSAGE



Alamosa County Public Trustee

BUDGET MESSAGE
2020

The Alamosa County Public Trustee and staff provide the administration of the Colorado foreclosure process and prepare releases of deeds of trust for properties within Alamosa county as dictated by Colorado State Law. Pursuant to C.R.S., 38-37-104(6), the Public Trustee presents a budget and resolution for adoption. A trust and agency fund is established within the County approved budget for the operational costs and salary of the Public Trustee Office.

The Public Trustee budget is based on fund accounting and all revenue and expenditures of the office are recorded and balanced monthly by the staff and the elected official. In addition to the quarterly reports, a monthly fund balance report is presented to the Board of County Commissioners. The Public Trustee Fund is included in the yearly county audit.

The Public Trustee salary is funded by the total collection of fees from processing of foreclosures and releases of deeds of trust. Salary is compensated up to a total of \$12,500 with collected fees. Most monies collected are pass through; however, some collections are considered excess fees and are retained in the fund.

The Alamosa County Public Trustee and staff are committed to doing our job well and serving the citizens with integrity, administering the duties of the office within the law, and to be good stewards of the public money received.

The 2020 Public Trustee Budget will be included in the 2019 Alamosa County Budget Hearing.

Prepared and presented by:

Amy McKinley, Alamosa County Public Trustee

RESOLUTIONS - ADOPTION, MILL LEVY, APPROPRIATION

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

AMENDED RESOLUTION NO: 2019 - F - 3

RE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF ALAMOSA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the Board of Commissioners of Alamosa County has appointed Roni Wisdom, Controller, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Roni Wisdom, Controller has submitted a proposed budget to this governing body on October 9, 2019, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

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

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

FUND	EXPENDITURE
General Fund #110	10,633,850
Department of Human Services #111	16,077,553
Public Health Fund #112	3,196,847
Road & Bridge Fund #120	3,182,763
Conservation Trust Fund #123	139,656
Contingent Fund #124	-
Retirement Fund #125	-
Community Development Fund #128	177,212
Justice Center Fund #129	2,947,000
Capital Projects Fund #131	75,000
Debt Service Fund #140	1,894,295
SLV Regional Airport Fund #210	9,440,799
Health Insurance Fund #220	2,271,073
Equipment Acquisition Fund #221	277,000
TOTAL - COUNTY FUNDS	\$ 50,313,048
<u>Component Units of Government</u>	
Local Marketing District Fund #400	609,790
Lodging Tax Fund #401	247,550
Alamosa Cnty Weed Control District Fund #402	36,323
Mosca Wastewater Treatment Fund #403	60,950
Doppler Radar Fund #404	150,000
TOTAL - COMPONENT UNITS	\$ 1,104,613
GRAND TOTAL - ALL FUNDS	51,417,661

FY2020 Budget Adoption

December 19, 2019

Page 2

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

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/19</i>	<i>Revenue Other Than General Property Tax</i>	<i>Intergovt. Revenue</i>	<i>General Property Tax</i>	<i>Total Available Revenue</i>
General Fund #110	\$ 3,464,469	\$ 5,694,278	\$ 1,024,500	\$ 3,927,777	\$ 14,111,024
Department of Human Services #111	1,780,057		15,378,862	664,361	17,823,280
Public Health Fund #112	961,186		3,137,844		4,099,030
Road & Bridge Fund #120	2,489,451	504,500	2,373,450		5,367,401
Conservation Trust Fund #123	641,276		69,200		710,476
Contingent Fund #124	-				-
Retirement Fund #125	-				-
Community Development Fund #128	539,213	105,039		93,572	737,824
Justice Center Fund #129	2,305,939	2,950,000			5,255,939
Capital Projects Fund #131	341,433	75,000			416,433
Debt Service Fund #140	289,151	1,857,000		37,429	2,183,580
SLV Regional Airport Fund #210	12,009,666	774,000	7,888,747		20,672,413
Health Insurance Fund #220	212,720	2,271,073		-	2,483,793
Equipment Acquisition Fund #221	278,411	94,510		-	372,921
TOTAL - COUNTY FUNDS	\$ 25,312,972	\$ 14,325,400	\$ 29,872,603	\$ 4,723,139	\$ 74,234,114
<i>Component Units of Government</i>					
Local Marketing District Fund #400	\$ 489,425	\$ 609,790	\$ -	\$ -	\$ 1,099,215
Lodging Tax Fund #401	168,413	247,550	-	-	415,963
Alamosa Cnty Weed Control Dist. #402	161,725	32,016	-	19,247	212,988
Mosca WW Treatment Fund #403	1,434,898	31,000	-	-	1,465,898
Doppler Radar Fund	-	150,000	-	-	150,000
TOTAL - COMPONENT UNITS	\$ 2,254,461	\$ 1,070,356	\$ -	\$ 19,247	\$ 3,344,064
GRAND TOTAL - ALL FUNDS	\$ 27,567,433	\$ 15,395,756	\$ 29,872,603	\$ 4,742,386	\$ 77,578,178

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

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

ADOPTED this 19th day of December A.D. 2019.

The roll having been called, the vote was as follows:

- Commissioner Allen Yes No
- Commissioner Yohn Yes No
- Commissioner Sigmond Yes No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO

Dixie Heiman
Dixie Heiman, Interim Clerk of the Board



Michael Yohn
Michael Yohn, Chairman

Helen Sigmond
Helen Sigmond, Vice-Chairman

Darius Allen
Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

AMENDED RESOLUTION NO: 2019 - F - 5

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAID THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2020 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2019, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

.....

WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest Control Board, has adopted the annual budget in accordance with the local government budget law on November 20, 2019; and

WHEREAS, the amount of money necessary to balance the budget for **General operating expenses is \$36,323; and**

WHEREAS, the 2019 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$22,511,173; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2020, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2019 the proper mill levy, which shall be collected in the year 2020 upon each dollar of the assessed valuation of all taxable property in the District shall be **1.500 mills less a mill levy credit of .645 mills = .855 mills.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2020, a tax of **1.500 mills less a mill levy credit of .645 mills = .855 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2019, as fixed by the Alamosa County Board of Equalization.



Total Authorized Levy	1.500	Mills
Mill Levy Credit	(0.645)	Mills
Total	.855	Mills

FY2020 Mill Levy
December 19, 2019

ADOPTED THIS 19th DAY OF December, A.D. 2019.

The roll having been called, the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
Commissioner Yohn	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
Commissioner Sigmond	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Dixie Heiman, Interim Clerk of the Board



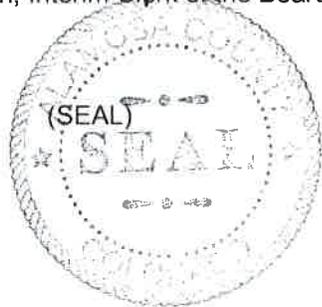
Michael Yohn, Chairman



Helen Sigmond, Vice-Chair



Darius Allen



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2019 - F - 3

RE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF ALAMOSA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the Board of Commissioners of Alamosa County has appointed Roni Wisdom, Controller, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Roni Wisdom, Controller has submitted a proposed budget to this governing body on October 9, 2019, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law,

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

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

FUND	EXPENDITURE
General Fund #110	10,633,850
Department of Human Services #111	16,077,553
Public Health Fund #112	3,196,847
Road & Bridge Fund #120	3,182,763
Conservation Trust Fund #123	139,656
Contingent Fund #124	-
Retirement Fund #125	-
Community Development Fund #128	177,212
Justice Center Fund #129	2,947,000
Capital Projects Fund #131	75,000
Debt Service Fund #140	1,894,295
SLV Regional Airport Fund #210	9,440,799
Health Insurance Fund #220	2,271,073
Equipment Acquisition Fund #221	277,000
TOTAL - COUNTY FUNDS	\$ 50,313,048
<u>Component Units of Government</u>	
Local Marketing District Fund #400	609,790
Lodging Tax Fund #401	247,550
Northwest Weed Control District Fund #402	36,323
Mosca Wastewater Treatment Fund #403	60,950
Doppler Radar Fund #404	150,000
TOTAL - COMPONENT UNITS	\$ 1,104,613
GRAND TOTAL - ALL FUNDS	51,417,661

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

Fund	Estimated Spendable Fund Balance 12/31/19	Revenue Other Than General Property Tax	Intergovt. Revenue	General Property Tax	Total Available Revenue
General Fund #110	\$ 3,464,469	\$ 5,694,278	\$ 1,024,500	\$ 3,927,777	\$ 14,111,024
Department of Human Services #111	1,780,057		15,378,862	664,361	17,823,280
Public Health Fund #112	961,186		3,137,844		4,099,030
Road & Bridge Fund #120	2,489,451	504,500	2,373,450		5,367,401
Conservation Trust Fund #123	641,276		69,200		710,476
Contingent Fund #124	-				-
Retirement Fund #125	-				-
Community Development Fund #128	539,213	105,039		93,572	737,824
Justice Center Fund #129	2,305,939	2,950,000			5,255,939
Capital Projects Fund #131	341,433	75,000			416,433
Debt Service Fund #140	289,151	1,857,000		37,429	2,183,580
SLV Regional Airport Fund #210	12,009,666	774,000	7,888,747		20,672,413
Health Insurance Fund #220	212,720	2,271,073		-	2,483,793
Equipment Acquisition Fund #221	278,411	94,510		-	372,921
TOTAL - COUNTY FUNDS	\$ 25,312,972	\$ 14,325,400	\$ 29,872,603	\$ 4,723,139	\$ 74,234,114
<u>Component Units of Government</u>					
Local Marketing District Fund #400	\$ 489,425	\$ 609,790	\$ -	\$ -	\$ 1,099,215
Lodging Tax Fund #401	168,413	247,550	-	-	415,963
Northwest Weed Control Dist. #402	168,413	19,434	-	28,043	215,890
Mosca WW Treatment Fund #403	1,434,898	31,000	-	-	1,465,898
Doppler Radar Fund	-	150,000	-	-	150,000
TOTAL - COMPONENT UNITS	\$ 2,261,149	\$ 1,057,774	\$ -	\$ 28,043	\$ 3,346,966
GRAND TOTAL - ALL FUNDS	\$ 27,574,121	\$ 15,383,174	\$ 29,872,603	\$ 4,751,182	\$ 77,581,080

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

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

ADOPTED this 20th day of November, A.D. 2019.

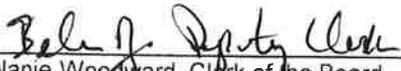
The roll having been called, the vote was as follows:

- Commissioner Allen Yes No
- Commissioner Yohn Yes No
- Commissioner Sigmond Yes No

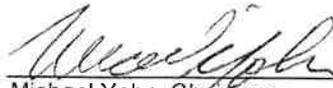
The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Melanie Woodward, Clerk of the Board



Michael Yohn, Chairman





Helen Sigmond, Vice-Chairman



Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2019 - F - 4

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2020 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2019, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Alamosa, has adopted the annual budget in accordance with the local government budget law on November 20, 2019; and

WHEREAS, the amount of money necessary to balance the budget for **General Fund operating expenses is \$10,629,050; Department of Human Services expenses is \$16,077,553; Community Development expenses is \$177,212 and for the Debt Service expenses is \$1,894,895**

WHEREAS, the 2019 valuation for assessment for the County of Alamosa as certified by the County Assessor is **\$187,143,923; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2020, the Board of County Commissioners of Alamosa County has determined that for the year 2019 the proper mill levy, which shall be collected in the year 2020 upon each dollar of the assessed valuation of all taxable property in the County shall be **25.238 mills**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the county limits of the County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2020, a tax of **25.238 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2019, as fixed by the Alamosa County Board of Equalization.

Total Authorized Levy	25.238	Mills
General Fund #110	20.988	Mills
Department of Human Services Fund #111	3.550	Mills
Community Development #128	.500	Mills
Debt Service Fund #140	0.200	Mills
Total	25.238	Mills

ADOPTED THIS 20th DAY OF NOVEMBER, A.D. 2019.

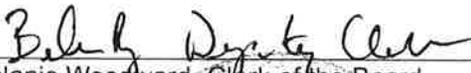
The roll having been called, the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Sigmond	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

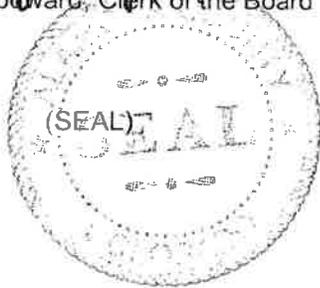
The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

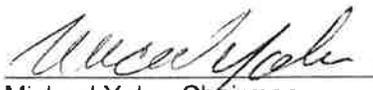
ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Melanie Woodward, Clerk of the Board





Michael Yohn, Chairman



Helen Sigmond, Vice Chairman



Darius Allen, County Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2019 - F - 5

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2020 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2019, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest Control Board, has adopted the annual budget in accordance with the local government budget law on November 20, 2019; and

WHEREAS, the amount of money necessary to balance the budget for *General operating expenses is \$36,323; and*

WHEREAS, the 2019 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is *\$18,695,560; and*

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2020, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2019 the proper mill levy, which shall be collected in the year 2020 upon each dollar of the assessed valuation of all taxable property in the District shall be *1.500 mills less a mill levy credit of .673 mills = .827 mills.*

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2020, a tax of *1.500 mills less a mill levy credit of .673 mills = .827 mills* on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2019, as fixed by the Alamosa County Board of Equalization.



Total Authorized Levy		1.500	Mills
Mill Levy Credit		(0.673)	Mills
		.827	Mills
Total			

FY2020 Mill Levy
November 20, 2019

ADOPTED THIS 20th DAY OF November, A.D. 2019.

The roll having been called, the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Sigmond	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

Melanie Woodward, Deputy Clerk
Melanie Woodward, Clerk of the Board



BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO

Michael Yohn, Chairman
Michael Yohn, Chairman

Helen Sigmond, Vice-Chair
Helen Sigmond, Vice-Chair

Darius Allen
Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2019 F - 6

RE: A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2020 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on November 20, 2019, and;

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Alamosa County.

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

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

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
General Fund #110	\$ 10,613,150	\$ 20,700	\$ -	\$ 10,633,850
Department of Human Services #111	\$ 16,047,553	\$ 30,000	\$ -	\$ 16,077,553
Public Health Fund #112	\$ 3,151,847	\$ 45,000	\$ -	\$ 3,196,847
Road & Bridge Fund #120	\$ 3,037,263	\$ 47,500	\$ 98,000	\$ 3,182,763
Conservation Trust Fund #123	\$ 139,656		\$ -	\$ 139,656
Contingent Fund #124	\$ -		\$ -	\$ -
Retirement Fund #125	\$ -		\$ -	\$ -
Community Development Fund #128	\$ 177,212		\$ -	\$ 177,212
Justice Center Fund #129	\$ 2,947,000		\$ -	\$ 2,947,000
Capital Projects Fund #131		\$ 75,000	\$ -	\$ 75,000
Debt Service Fund #140			\$ 1,894,295	\$ 1,894,295
SLV Regional Airport Fund #210	\$ 1,632,147	\$ 7,787,002	\$ 21,650	\$ 9,440,799
Health Insurance Fund #220	\$ 2,271,073		\$ -	\$ 2,271,073
Equipment Acquisition Rental Fund #221	\$ -	\$ 277,000	\$ -	\$ 277,000
TOTAL - COUNTY FUNDS	\$ 40,016,901	\$ 8,282,202	\$ 2,013,945	\$ 50,313,048

FY2020 Budget Appropriation

November 20, 2019

Page 2

Component Units of Government

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
Local Marketing District Fund #400	\$ 518,400	\$ -	\$ 91,390	\$ 609,790
Lodging Tax Fund #401	\$ 247,550	\$ -	\$ -	\$ 247,550
Northwest Weed Control District Fund #402	\$ 36,323	\$ -	\$ -	\$ 36,323
Mosca Wastewater Treatment Fund #403	\$ 60,950	\$ -	\$ -	\$ 60,950
Doppler Radar Fund #404	\$ 150,000	\$ -	\$ -	\$ 150,000
TOTAL - COMPONENT UNITS	\$ 1,013,223	\$ -	\$ 91,390	\$ 1,104,613

ADOPTED this 20th day of November A.D. 2019.

The roll having been called, the vote was as follows:

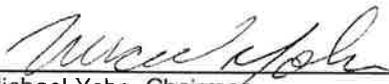
Commissioner Allen Yes No
 Commissioner Yohn Yes No
 Commissioner Sigmond Yes No

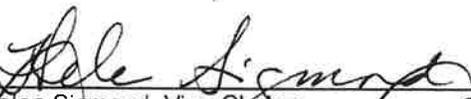
The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

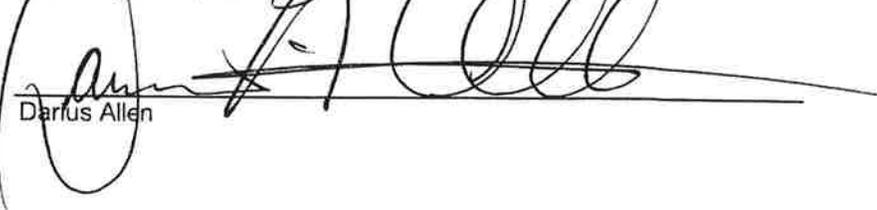
ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
 THE COUNTY OF ALAMOSA, STATE OF
 COLORADO


 Melanie Woodward, Clerk of the Board


 Michael Yohn, Chairman


 Helen Sigmond, Vice-Chair


 Darfus Allen



CERTIFICATION OF MILL LEVIES

15-DPT-AR
3-CLR-01
REV 11/18

County FIPS Code: 003

**Tax Year 2019
Budget Year 2020
Certification of Levies and Revenue
By**

Alamosa County Commissioners

State of Colorado

**Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203**

Distribution:

Property Tax Administrator
Division of Local Government
School Finance Office
Assessor
Board of County

- 1 COPY
- 1 COPY
- 1 COPY
- 1 COPY
- 1 COPY

Prepared

Phone No.

Paul W. Loden

719-589-4848

CERTIFICATION OF LEVIES AND REVENUE

S U M M A R I E S

TYPE OF LEVY	NET GEN OPERATING		CONTRACTUAL OBLIGATIONS		REFUND/ABATEMENT		CAPITAL EXPENDITURES		TOTAL ALL FUNDS	
	ASSESSED VALUATION Nearest Ten Dollars	NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	BOND REDEMPTION Revenue Dollars	OVERRIDES Revenue Dollars	TRANSPORTATION Revenue Dollars	OTHER Revenue Dollars	OTHER Revenue Dollars	OTHER Revenue Dollars	Revenue Dollars	Revenue Dollars
SCHOOLS										
Districts	\$187,038,031	\$5,040,606	\$2,130,906 2,133,830	\$0	\$1,139	\$0			\$7,472,654	7,175,575
Local Colleges										
Sub-Total Schools	\$187,038,031	\$5,040,606	\$2,130,906 2,133,830	\$0	\$1,139	\$0			\$7,172,651	
LOCAL GOVERNMENT										
Counties	\$187,038,031	\$4,720,466	\$0	\$0	\$0				\$4,720,466	
Cities and Towns	\$89,622,164	\$764,255	\$0	\$0	\$42,681				\$806,937	602,717
Title 32		540,036								
Local Improvement & Service										
All Other										
Local Improvement & Service	\$797,723,545	\$2,077,632	\$0	\$0	\$2,891	\$14,181			\$2,094,705	
Sub-Total Local Government	\$1,074,383,740	\$7,562,363 7,358,135	\$0	\$0	\$45,573	\$14,181			\$7,622,107	7,417,889
TOTAL VALUATION & REVENUE:	\$1,261,421,771	\$12,602,960 12,598,741	\$2,130,906 2,133,830	\$0	\$46,712	\$14,181			\$14,794,758	14,593,464

CERTIFICATION:
STATE OF COLORADO)
COUNTY OF ALAMOSA) SS:

I, Michael Yohn, Chairman, Board of County Commissioners of Alamosa County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuations as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Alamosa, Colorado, the 19th day of December, 2019


Chairman, Board of County Commissioners

CERTIFICATION OF LEVIES AND REVENUES
 As of January 1, 2020
 Alamosa County (003)

Summary of Levies and Revenues

Type of Levy	Assessed Valuation	General Temp Tax Credit Revenue	Bond Contractual Obligation	Overrides Transportation Revenue	Other* Revenue	Total Revenues
Schools						
Districts	\$187,038,031	\$5,040,606	\$2,110,173	\$23,657	\$1,139	\$7,175,575
		\$0	\$0	\$0		
Subtotal:		\$5,040,606	\$2,110,173	\$23,657	\$1,139	\$7,175,575
		\$0	\$0	\$0		
Local Government						
Countries	\$187,038,031	\$4,626,947	\$0	\$0	\$93,519	\$4,720,466
		\$0	\$0	\$0		
Cities and Towns	\$89,622,164	\$560,036	\$0	\$0	\$42,681	\$602,717
		\$0	\$0	\$0		
Local Improv. and Service	\$797,723,545	\$2,258,751	\$0	\$0	\$17,072	\$2,094,706
		-\$181,118	\$0	\$0		
Subtotal:		\$7,445,733	\$0	\$0	\$153,273	\$7,417,889
		-\$181,118	\$0	\$0		
Total Valuation and	\$187,038,031	\$12,486,340	\$2,110,173	\$23,657	\$154,412	\$14,593,464
		-\$181,118	\$0	\$0		

*See detail for specific fund type and

CERTIFICATION:

STATE OF COLORADO

)

) ss:

Alamosa County (003)

I, _____, Chairman, Board of County _____, Alamosa County (003)
 State of Colorado, do hereby certify that the above and foregoing are true copies of valuations as certified to County Commissioners by the
 levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.
 IN WITNESS WHEREOF, I have hereunto set my _____, Colorado, the _____ day

_____ 201

 Chairman, Board of County Commissioners

School Districts

District Name and Number	Assessed Value	(1) Total Program and Categorical		(3) Bond Redemption^		(5) Abatement		ADA Asbestos/Special*		Total	
		Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy	Revenue		
											(2) Temp Tax
School Districts											
Alamosa RE-11J School District # 100	137,630,436	27,000	3,716,022	12,349	1,699,598	0.005	688	0.000	0	39,354	5,416,308
Sangre De Cristo RE-22J School District # 110	37,142,274	27,000	1,002,841	8,050	298,995	0.000	0	0.000	0	35,050	1,301,837
North Conejos RE-1J School District # 550	953,799	17,123	16,332	12,750	12,161	0.445	424	0.000	0	36,179	34,507
Sanford 6J School District # 560	454,848	27,000	12,281	10,158	4,620	0.045	20	0.000	0	37,203	16,922
Sargent RE-33J School District # 2750	10,709,458	27,000	289,155	8,716	93,344	0.000	0	0.000	0	37,403	400,566
Center 26 JT School District # 2810	147,216	27,000	3,975	9,880	1,454	0.040	6	0.000	0	36,920	5,435
Total:	\$187,038,031		\$5,040,606		\$2,110,173		\$1,139		\$0		\$7,175,575
			\$0		\$23,657		\$0		\$0		

County Purposes

Assessed Value	(1) General		(3) Bond Redemption^		Capital / Special*		Total		
	Levy	Revenue	Levy	Revenue	Levy	Revenue			
								(2) Temp Tax	(4) Contractual
General	\$187,038,031	20,988	\$3,925,554	0.000	\$0^	0.500	\$93,519	21,488	\$4,019,073
	0.000	\$0	0.000	\$0~	0.000	\$0			

County Purposes

Assessed Value	(1) General		(3) Bond Redemption^		Capital / Special*		Total
	(2) Temp Tax		(4) Contractual		Abatement		
	Levy	Revenue	Levy	Revenue	Levy	Revenue	
Public Welfare	3.550	\$663,985	0.000	\$0^A	0.000	\$0	\$663,985
	0.000	\$0	0.000	\$0~	0.000	\$0	
Debt Service Fund	0.200	\$37,408	0.000	\$0^A	0.000	\$0	\$37,408
	0.000	\$0	0.000	\$0~	0.000	\$0	
Total:	24.738	\$4,626,947	0.000	\$0^A	0.500	\$0	\$4,720,466
	0.000	\$0	0.000	\$0~	0.000	\$0	

Cities and Towns

Assessed Value	(1) General		(3) Bond Redemption^		Capital / Special*		Total
	(2) Temp Tax		(4) Contractual		Abatement		
	Levy	Revenue	Levy	Revenue	Levy	Revenue	
Alamosa	6.220	\$553,079	0.000	\$0	0.480	\$42,681	\$595,761
	0.000	\$0	0.000	\$0	0.000	\$0	
Hooper	9.900	\$6,956	0.000	\$0	0.000	\$0	\$6,956
	0.000	\$0	0.000	\$0	0.000	\$0	
Total:		\$560,036		\$0		\$42,681	\$602,717
		\$0		\$0		\$0	

Local Improvement and Service Districts

Assessed Value	(1) General		(3) Bond Redemption^		Capital / Special*		Total
	(2) Temp Tax		(4) Contractual		Abatement		
	Levy	Revenue	Levy	Revenue	Levy	Revenue	
Alamosa County Fire Protection District	5.240	\$464,441	0.000	\$0^A	0.160	\$14,181	\$481,282
	0.000	\$0	0.000	\$0~	0.030	\$2,659	
Center Fire Protection District	4.924	\$10,457	0.000	\$0^A	0.000	\$0	\$10,457
	0.000	\$0	0.000	\$0~	0.000	\$0	

Local Improvement and Service Districts

	Assessed Value	(1) General				(3) Bond Redemption [^]				Capital / Special* Abatement				Total
		(2) Temp Tax		(4) Contractual		Levy		Revenue		Levy		Revenue		
		Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy	Revenue	
Fire Protection Districts														
Northwest Conejos County Fire Protection District	\$1,744,613	6.000	\$10,468	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	0.000	6.133	\$10,700	
		0.000	\$0	0.000	\$0 ~		0.133	\$232						
Total:	\$92,502,174		\$485,366		\$0 ^		\$14,181			\$502,439				
			\$0		\$0 ~		\$2,891							
Water Conservancy Districts														
Alamosa-La Jara Water Conservancy District	\$1,046,737	1.142	\$1,195	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	1.142	\$1,195		
		0.000	\$0	0.000	\$0 ~		0.000							
San Luis Valley Water Conservancy District	\$176,896,575	0.438	\$77,481	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	0.418	\$73,943		
		-0.020	-\$3,538	0.000	0.000	\$0 ~								
Total:	\$177,943,312		\$78,676		\$0 ^		\$0			\$75,138				
			-\$3,538		\$0 ~									
Other														
Alamosa County Ambulance District	\$184,598,977	2.884	\$532,383	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	2.884	\$532,383		
		0.000	\$0	0.000	\$0 ~		0.000							
Alamosa County Weed Control District	\$22,511,173	1.500	\$33,767	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	0.855	\$19,247		
		-0.645	-\$14,520	0.000	0.000	\$0 ~								
Alamosa Mosquito Control District	\$123,782,009	5.000	\$618,910	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	4.000	\$495,128		
		-1.000	-\$123,782	0.000	0.000	\$0 ~								
East Alamosa Water & Sanitation District	\$9,347,869	7.500	\$70,109	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	7.500	\$70,109		
		0.000	\$0	0.000	0.000	\$0 ~								
Rio Grande Water Conservation District	\$187,038,031	2.350	\$439,539	0.000	0.000	\$0 ^	0.000	\$0	0.000	\$0	2.140	\$400,261		
		-0.210	-\$39,278	0.000	0.000	\$0 ~								

Local Improvement and Service Districts

Assessed Value	(1) General		(3) Bond Redemption^		Capital / Special*		Total
	Levy	Revenue	Levy	Revenue	Levy	Revenue	
	(2) Temp Tax		(4) Contractual		Abatement		
	Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy
				Date			Revenue
Other							
Total:	\$527,278,059	\$1,694,709	\$0 ^	\$0 ^	\$0	\$0	\$1,517,129
		-\$177,580	\$0 ~	\$0 ~	\$0	\$0	
Local Improvement and Service District	\$527,278,059	\$2,258,751	\$0 ^	\$0 ^	\$14,181	\$14,181	\$2,094,706
		-\$181,118	\$0 ~	\$0 ~	\$2,891	\$2,891	

COUNTY PROPERTY TAX SUMMARIES

Alamosa County has an approved mill levy of 25.238. The Commissioners annually review how the mill levy is divided among the funds to determine the best use of those funds. The County is required to provide funding for the Department of Human Services, and in order to meet that need, they allocate a mill levy of 3.55. The remaining mills have been allocated as shown in the Table below. After much discussion, the Commissioners have decided to close the Retirement Fund, reallocating .5 mill to the Community Development Fund and .5 mill to County General. The Debt Service Fund will continue to receive .2 Mill and County General will increase to 20.988 mills

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2019		REALLOCATED MILL LEVY BUDGET YEAR 2020		FY2019 vs. FY2020 INCREASE/DECREASE	
	Levy	Amount	Levy	Amount	Levy	Amount
ASSESSED VALUATION		179,134,978		187,143,923		8,008,945
GENERAL FUND #110	20.488	3,670,117	20.988	3,927,777	0.5	257,659
DEPT OF HUMAN SERVICES #111	3.55	635,929	3.55	664,361	-	28,432
RETIREMENT FUND #125	1	179,135	-	-	-1	-179,135
COMMUNITY DEV. FUND #128	-	-	0.5	93,572	0.5	93,572
DEBT SERVICE FUND #140	0.2	35,827	0.2	37,429	-	1,602
TOTAL - COUNTY FUNDS	25.238	4,521,009	25.238	4,723,138	-	202,130

The Commissioners firmly believe in supporting local community programs and wanted to create a funding mechanism for the Community Development budget that would not have restrictions and provide a renewable source of funding. Allocating the Community Development Fund .5 mill will provide that source of funding.

YOUR 2020 BUDGET

Do you find Alamosa County government financials a mystery? That the Annual Budget is complicated and just plain hard to understand? It is my desire to provide to you, the reader, a budget that tells you where the County gets funding and how that money is spent. Government financials are composed of the same items that all financial statements have; Revenue, Expenses, Assets, Liabilities, the Fund Balance which is the same as Equity. By state statute, County Governments must classify their statements into “funds” which are not much different than departments in most businesses. These Funds have separate and distinct funding sources to pay for their expenses. County General is the largest Fund and includes the Sheriff, Treasurer, Assessor, Clerk and Recorder, Land Use, Human Resources, County Attorney, District Attorney, etc. Others, such as Health Insurance, Justice Center, and Debt Service were set up separately to allow the County to easily track specific revenues and corresponding expenditures. Still other Funds are required to be separate i.e. Road and Bridge, Department of Human Services, and Public Health. Two of our Funds, SLV Regional Airport and Mosca Wastewater Treatment Plant, are considered Enterprise funds because they provide “business-like” services for which they charge fees. All of these funds then roll up into the budget and, at the end of year, the Annual Audit.

Alamosa County Funds are increased and decreased based on Revenue and expenditures. As shown in the

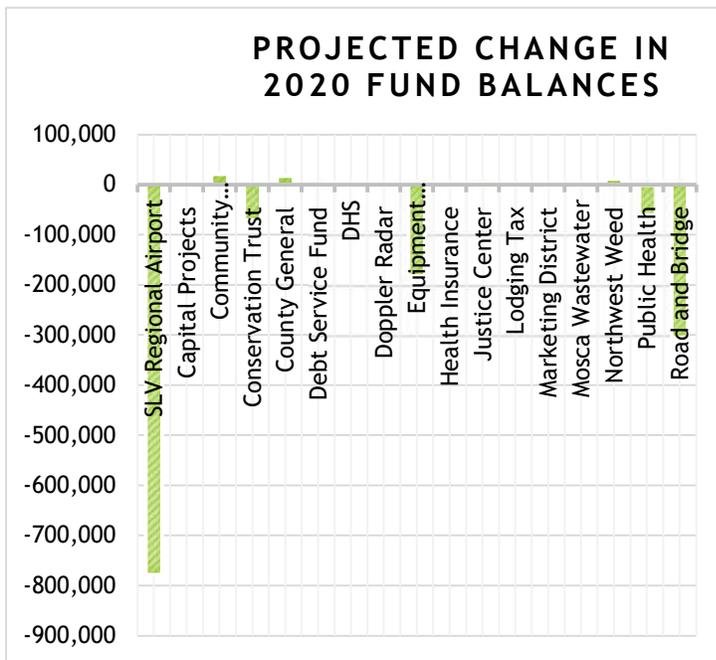
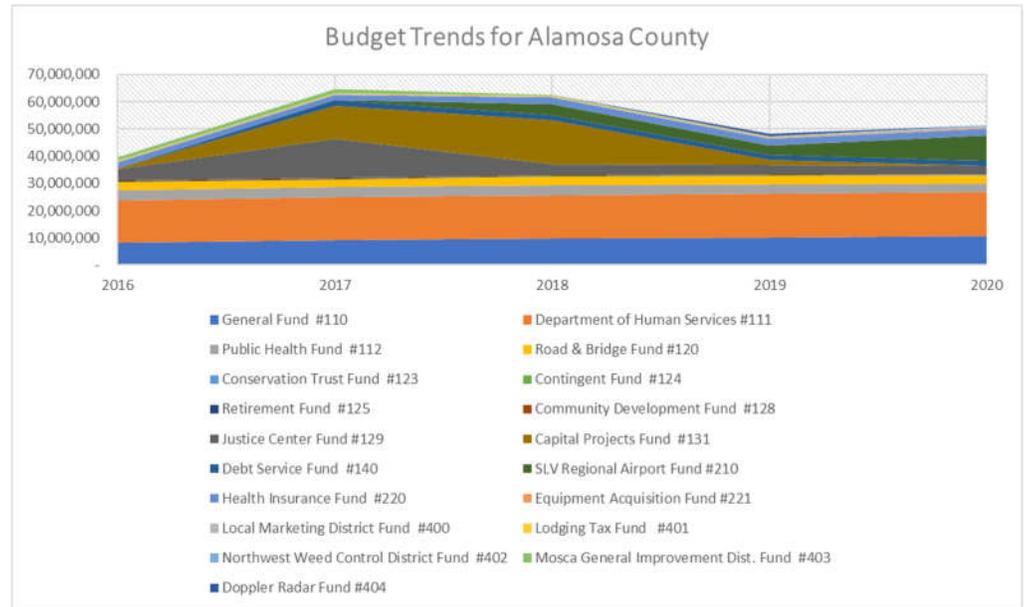


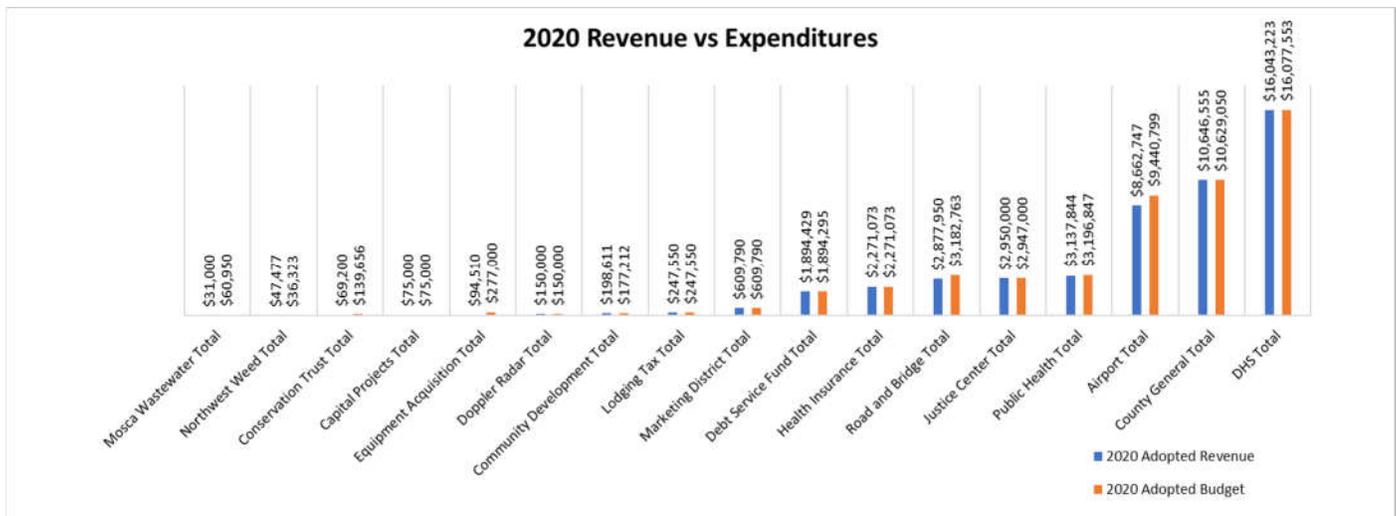
chart to the right, we are anticipating the majority of our funds to increase or stay the same. The Funds that do change are for specific reasons and not overspending of existing revenues. As an enterprise fund, SLV Regional Airport must record depreciation, Road and Bridge is reserving funds for the 6N project, Conservation Trust funds will be used for our Parks and open space, and Equipment Acquisition is a judicious use of capital set aside for this purpose. Public Health and Department of Human Services are largely grant funded and their deficit is based anticipated grant funding and possible expenditures.

Budget Trends

When looking at budget trends for the last 5 years, the graph shows those years that Alamosa County has taken on several large health and safety projects for the citizens of Alamosa County. These projects include the Mosca Wastewater Treatment Plant, the Judicial Center, the Detention Center and now the SLV Regional Airport. The majority of our fund expenditures have remained very steady with slight increases due mostly to increased salaries and health care. Based on these trends, the Alamosa County Budget will see an increase in expenses in 2020 which then may slightly constrict in 2021 as projects get completed and come off line.



Below is a snapshot of the county budget of revenues compared to expenditures. As you can see, the Commissioners have approved a very conservative budget while still providing the services needed and expected by the Citizens.



Economic Outlook

Alamosa County has a long history of fiscal responsibility while maximizing limited funding sources to provide the best services to our citizens. The Budget is a critical part of that responsibility – it is a tool and guide that is used to forecast expected revenues and expenditures. However, Alamosa County does not exist in a vacuum and so must look to the San Luis Valley as well as outside of the Valley to consider its own economy and future. The Colorado Legislative Council Staff provides annual Economic and Revenue Forecast in September. Below is a synopsis of their findings for 2019:

The outlook for economic growth in 2019 remains positive. Low unemployment, rising wages, and moderate consumer spending are sustaining the economic expansion. Weaker demand for U.S. exports of manufactured and agricultural goods has led to a contraction in manufacturing and decreased exports in 2019. Business confidence has also waned in recent months with a tight labor market, rising tariffs, and continued global economic uncertainty hindering business investment and profits. Economic growth in the U.S. and Colorado is expected to slow further in 2020 and 2021.

Agricultural industry. The San Luis Valley's agricultural sector relies primarily on the production of potatoes, and secondarily on barley, although hemp and quinoa acreages have been on the upswing. Acres of potatoes planted this year is down by 4 percent, in part replaced by hemp acreage. Potato shipments through August are up almost 68 percent over the same period last year, as prices and yield per acre have increased over the last couple years. The total acres of barley planted is up 38 percent over last year; however, expected yield per acre is projected to be down. Lower yields may be partially offset by slightly higher prices, which are up almost 2 percent through June compared with the same period last year.

Labor market. In addition to the agricultural industry, tourism, a large retirement community, and government services, including Adams State University, support the San Luis Valley economy. Employment conditions in the region have cooled off over the last few years. Following employment growth of 3.8 percent in 2018, job growth through the second quarter of 2019 slowed to 1.9 percent over year-ago levels. The unemployment rate has ticked down to 4.1 percent.

Housing. After two consecutive years of strong growth, housing permits issued in the San Luis Valley declined by 13.6 percent through July this year over the same period last year. Median home prices are up in Alamosa County through July this year. Single family home prices in Alamosa County rose over 8 percent year-over-year through July; however, the housing market in the county has cooled compared to last year. Housing prices remain at about half of the statewide average, according to the Colorado Association of Realtors, making this region a more affordable destination for retirees.

Population growth. Alamosa population growth is projected to experience mostly positive net migration and natural population increases over the next few years.

Tourism. Visits to the Great Sand Dunes National Park and Preserve have increased every year since 2013. National forest land, recreation areas, and wetlands surround the national park, making the area close to Alamosa a destination for outdoor enthusiasts.

What does all of this mean? Agriculture is our primary economic driver. It imports revenues to support local business, employees, schools, property taxes, sales taxes and a myriad of economic needs. When agriculture slows down, so does our economy. And, a weak economy will translate into less sales tax, less tourism, possible

job losses, and possible lower property taxes. A tight labor market means good employees will be hard to find and to keep. They will require a higher income and good benefits. We are not just competing for employees with San Luis Valley businesses but those on the Front Range.

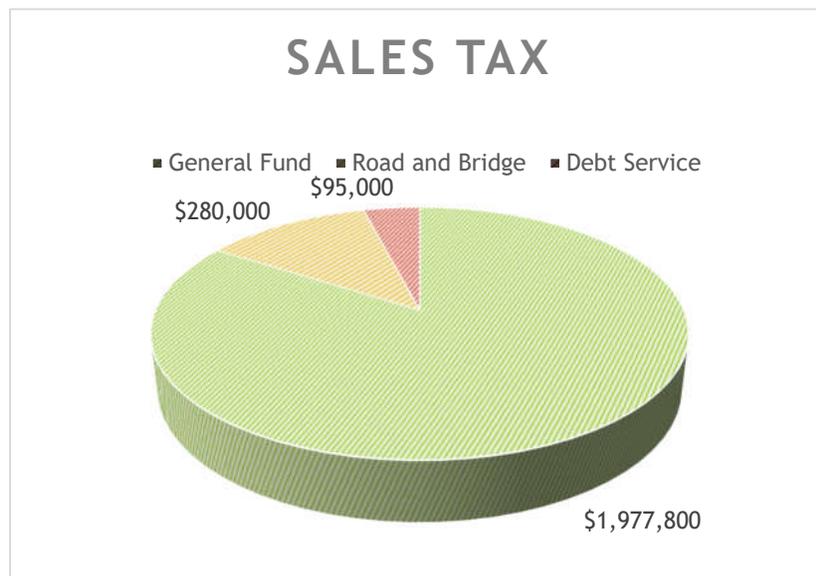
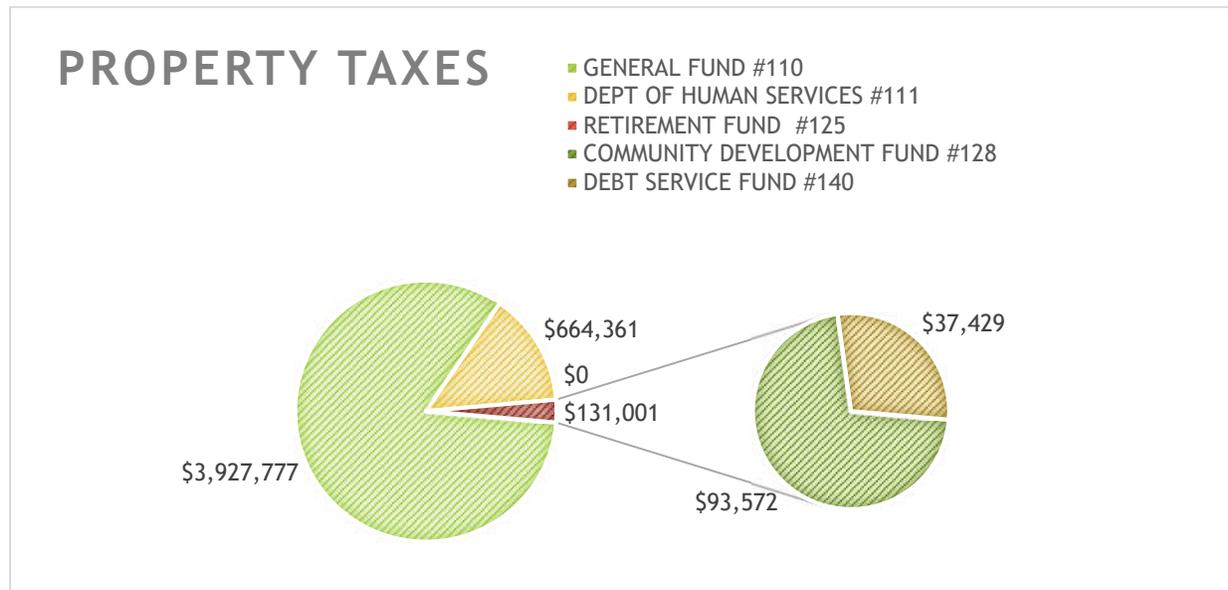
Tourism is vital to Alamosa County. As a very “clean” industry, tourists import money to support a variety of businesses and other industries. The Alamosa County Marketing and Lodging tax provide a funding mechanism that allows us to attract more of tourists. Interestingly, a tourist’s spending “bounces” about 7x in our community, supporting businesses, employees, and sales tax.

Colorado rural governments and special districts continue to be concerned about the Gallagher amendment which states that home values cannot make up more than 45 percent of the state property tax base. This means non-residential property owners have to contribute 55 percent. If home values rise faster than commercial property, the tax rates paid by homeowners are required to drop to maintain that 45-55 split. The Gallagher ratio is calculated statewide, which means the Front Range dictates tax policy for the entire state. In today’s booming economy, it has forced cuts to public services in rural areas where home values aren’t growing as fast as they are on the Front Range. The lower taxes on rural home values means less tax revenue for those communities. For example, today’s tax rate is 7.15% down from 9.13% in 1982. At some point, legislation will need to be looked at to protect the tax base for rural areas who are being hurt by this arbitrary percentage split.

Alamosa County Commissioners, elected officials and department heads strive on a daily basis to evaluate all spending and provide the most effective and efficient services to our constituents. The County will continue to challenge department heads to search for additional avenues for revenue along with justifying increases in budgets.

Where do your taxes go?

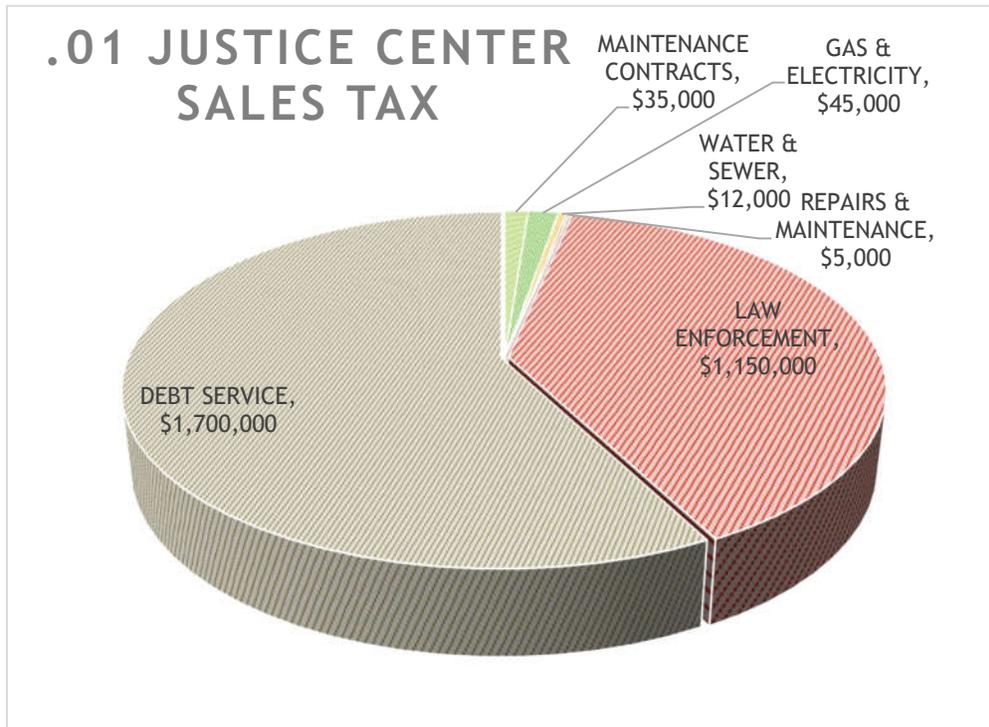
The chart below is a visual representation of how property taxes are divided among the Funds. The Retirement Fund is -\$0- because the 1 mill it had will be divided between County General (.5) and the Community Development Fund (.5). County General receives 83.16% of the total Property Taxes which covers 36.94% of County General Expenses.



Alamosa County charges 3% sales tax on all retail sales. Of that, 1% is allocated directly to the Justice Center fund and the remaining 2% is divided between Alamosa County (40%) and City of Alamosa (60%) and Town of Hooper (60%).

Of the 40% Alamosa County receives, 84% goes to County General, 12% to Road and Bridge, and 4% to the Debt Service Fund.

Completed in 2019, the .01 sales tax approved for the Justice Center and Detention Center will now be used to cover debt service, support the cost of running the Justice Center, and help offset the additional costs staffing, operating, and maintaining a larger detention center. If sales tax receipts hold as projected, we estimate we will be able to use \$1,150,000 which will cover approximately 30.74% of increased detention expenses.



GENERAL FUND SUMMARY

REVENUES	2018 Actual	2019 Projected	2020 Adopted
TAXES	6,138,844	5,951,590	6,317,505
LICENSES & PERMITS	86,892	100,668	88,700
INTERGOVERNMENTAL REVENUE	699,125	874,797	1,024,500
CHARGES FOR SERVICES	731,834	1,449,407	1,356,250
FINES, FORFEITS	219,883	197,182	88,000
INVESTMENTS, RENTS, CONTRIBUTIONS	224,610	400,566	261,000
OTHER REVENUES	352,206	666,393	360,600
OTHER FINANCING SOURCES	1,500,030	1,500,000	1,150,000
TOTAL REVENUE	9,953,424	11,140,603	10,646,555

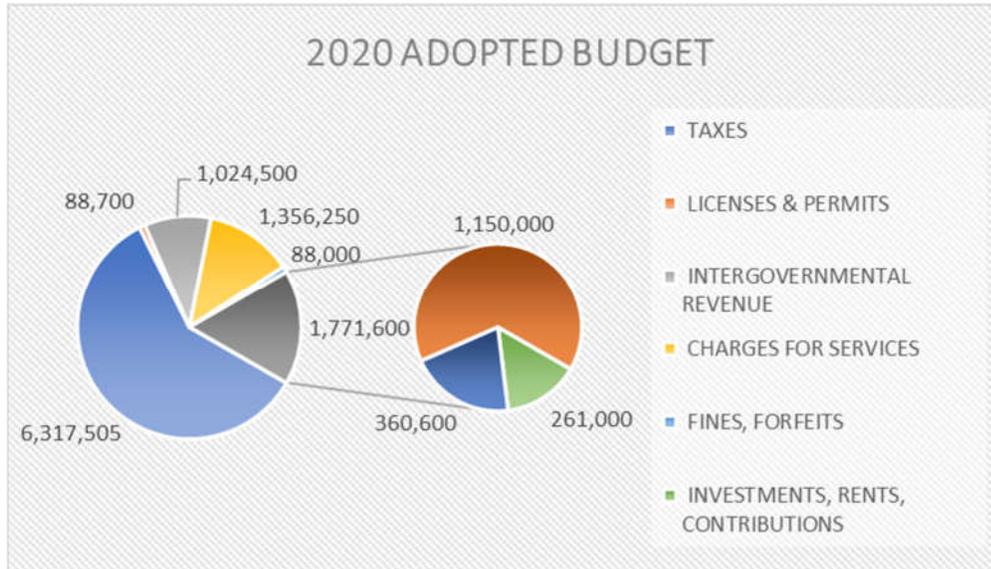
EXPENDITURES	2018 Actual	2019 Projected	2020 Adopted
COUNTY COMMISSIONERS	338,179	329,408	356,735
COUNTY ADMINISTRATOR	215,774	203,476	227,279
OTHER ADMINISTRATIVE OFFICES	296,268	348,953	379,600
FINANCE	204,806	233,088	245,082
HUMAN RESOURCES	81,150	106,439	172,398
COUNTY ASSESSOR	471,090	518,441	571,943
COUNTY CLERK/OPERATIONS	544,886	463,230	519,876
COUNTY CLERK-ELECTIONS	44,997	28,581	63,336
CNTY CLERK-VITAL STATISTICS	16,418	17,968	20,700
COUNTY TREASURER	357,212	351,318	416,459
BUILDINGS & GROUNDS	475,135	545,607	657,694
PUBLIC TRUSTEE	16,787	13,162	17,406

LAND USE	272,392	275,764	337,295
COUNTY WEED CONTROL	-	45,778	54,765
COUNTY SURVEYOR	3,800	4,554	20,224
COUNTY ATTORNEY	321,435	329,396	366,785
DISTRICT ATTORNEY	315,000	364,500	352,334
COUNTY SHERIFF	4,229,049	4,066,736	4,822,790
VICTIM ADVOCATES	196,357	151,586	219,072
COUNTY CORONER	127,008	116,997	136,541
EMERGENCY MANAGEMENT	17,150	17,791	25,973
VETERANS OFFICE	103,906	140,742	114,563
COMMUNITY SERVICES	-	1,940	-
INTERGOVERNMENTAL TRANSFERS	363,564	864,284	485,000
OTHER FINANCING USES	107,634	406,493	50,000
Grand Total	9,119,998	9,946,233	10,633,850

<i>FUND BALANCE SUMMARY</i>		
<i>BEGINNING FUND BALANCE</i>		4,185,175
<i>2019 PROJECTED REVENUES</i>		9,640,603
<i>2019 PROJECTED EXPENDITURES</i>		(9,946,233)
<i>2019 TRANSFERS RETIREMENT, CONTINGENCY</i>		318,126
<i>2019 OTHER FUNDING SOURCES</i>		1,500,000
<i>2019 PROJECTED FUND BALANCE</i>		5,697,671
<i>2020 PROJECTED REVENUES</i>		9,496,555
<i>2020 PROJECTED EXPENDITURES</i>		(10,633,850)
<i>2020 OTHER FUNDING SOURCES</i>		1,150,000
<i>2020 PROJECTED FUND BALANCE</i>		5,710,376

How is County General funded?

County General Financial Statements: Funding for County General comes from Taxes, Intergovernmental funds (grants), investments, licenses and permits, and charges. You can see from the chart below that sales and

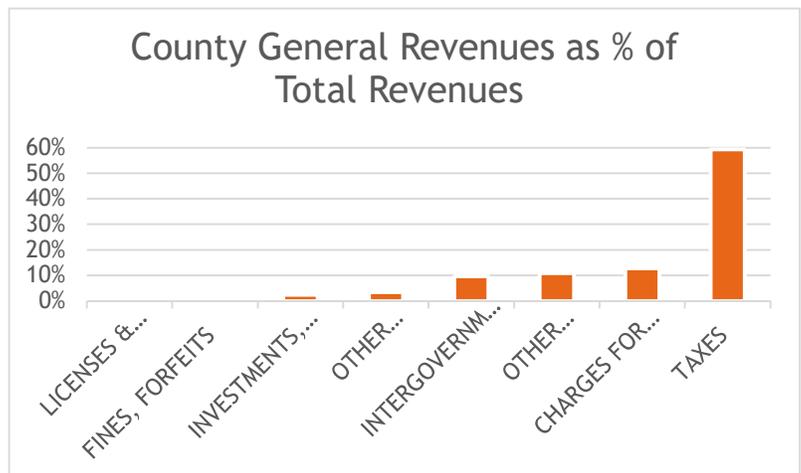


property taxes are a major contributor to County General funding.

Assessed property values for 2020 are estimated to increase \$8,008,945¹ which increases property taxes by \$202,130. Sales taxes are also projected to go up slightly although, with local store closures, we are closely monitoring this funding stream. The

County is seeing some increase in Sales Tax due to internet sales but we have not been able to predict a trend. We expect it will balance out what the County will lose in local sales taxes. County General does not receive a lot of government grants. County General, is projecting a decrease in such areas as Charges for services, Fines, Investments, Other Revenues and Other Financing Sources. Some decreases are due to possible changes in the economy such as investment income – others are related to grants that we will no longer receive.

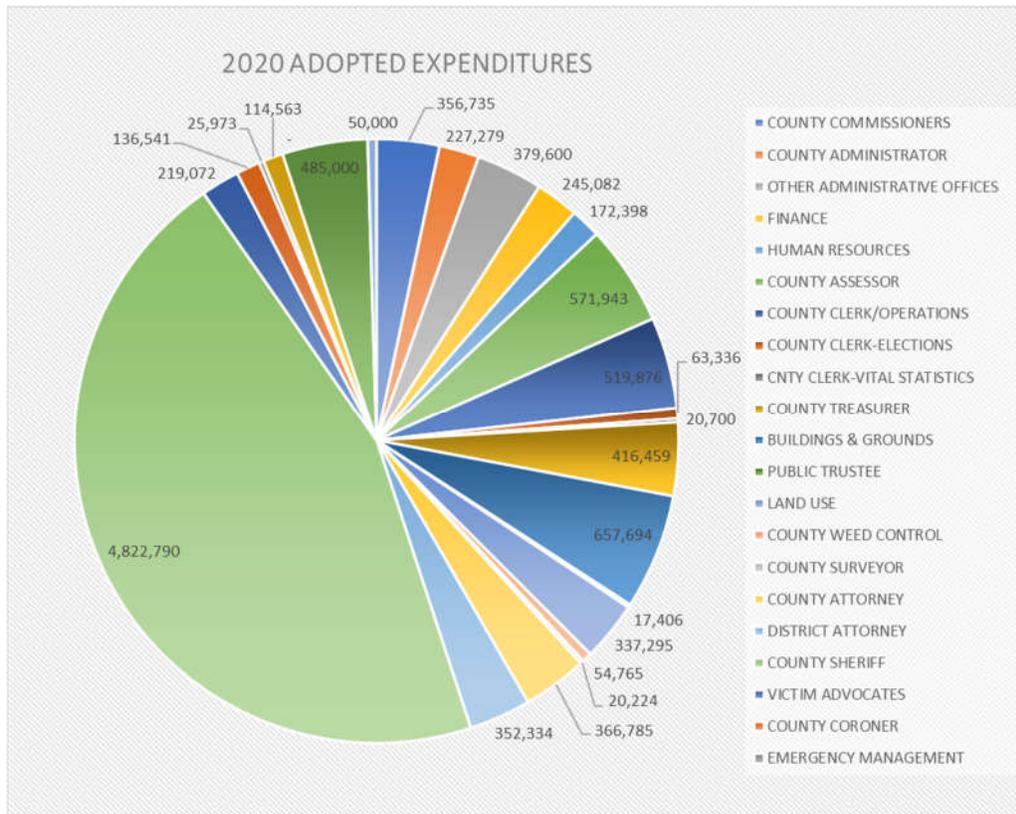
We will be making some changes to existing Funds which include moving the Retirement Fund under County General. Retirement expenses show as part of each department's expenses. The Commissioners moved .5 mill from the Retirement Fund to County General to cover this expense.



¹ See Property Tax Summaries

Where does all that money go?

County General Expenditures: The budget needs for each department are as varied and different as the department yet there is no one department or fund more important than the other. The cost of software, hardware, and protection against internet ransomware/hacking/malware continues to increase as more of our work is done via the internet.

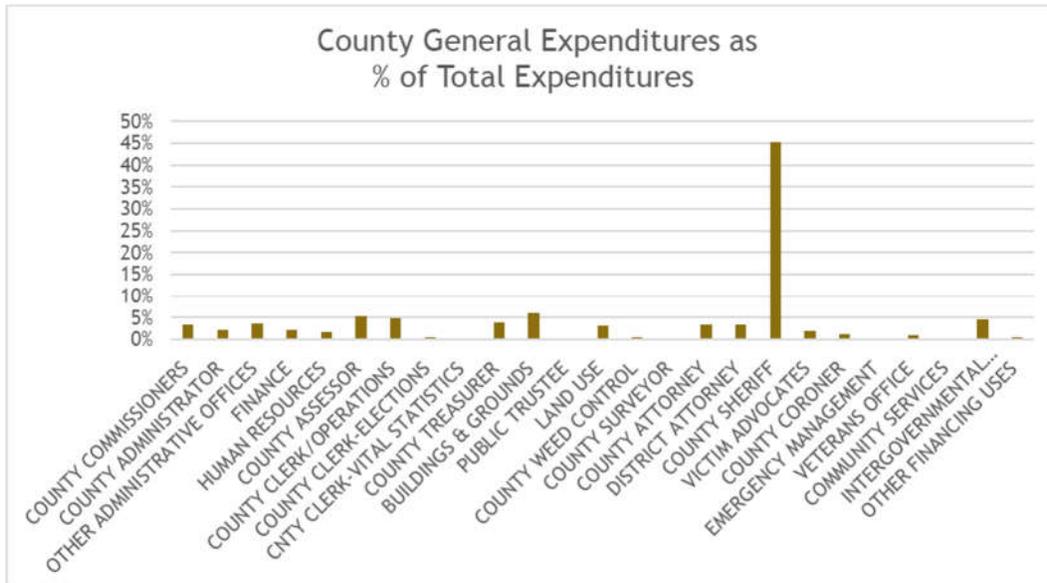


We firmly believe our employees are our greatest asset and as minimum wage continues to increase; the Commissioners are trying to find ways to compensate them so their living wages are not left behind. This budget includes a 3% Cost of Living increase for all 245 employees. The median wage for our employees is approximately \$42,368 with benefits averaging 20.7% of their total

salary. Employee salaries and benefits continues to be the Counties greatest expense at 49% of the total County General Budget. Our employees strive to provide the quality of care and service to the Citizens of Alamosa County that they expect and we want to be able to recognize their good work.

Health Care continues to rise with a 6% increase slated for 2020. In an effort to address the continued rise, the Commissioners have reduced the number of plans that employees can choose from and taken the bold step of offering a slightly higher deductible plan in which the County covers more of the premium in an effort to keep our employees with families. They believe it will help control costs and provide a good value to our employees.

The Sheriff's budget continues to be the largest consumer of our revenues at an estimated \$4.8mm which is 45% of the entire County General budget. Other Financing Sources is revenue transferred from the Justice Center Fund to help offset costs for the Sheriff and Detention Center as was approved by voters. While working diligently



to reduce expenses, the cost of providing appropriate care, including health care, continues to increase for inmates. The addition to the Detention Center and Sheriff's department will be completed in 2019 so this budget includes increased expenditures for utilities, and staffing.

The good news is that the jail population has decreased since 2017 and is holding steady.

Capital outlay for 2020 is estimated at \$20,700 and includes small equipment such as chairs, computers, and printers. The only capital expenditure we are anticipating is replacement of several cameras in the Detention/Sheriff facility.

GENERAL FUND #110

ALAMOSA COUNTY COMMISSIONERS-MIKE YOHN, HELEN SIGMOND, DARIUS ALLEN

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	210,600	232,837	232,837
SALARIES	25,500	-	-
HEALTH INSURANCE	30,634	32,136	38,028
FICA	16,409	16,410	17,812
RETIREMENT	-	-	9,313
UNEMPLOYMENT INSURANCE	-	-	-
WORKMANS COMPENSATION	766	730	800
DENTAL BENEFIT	1,445	1,363	1,590
VISION BENEFIT	370	356	855
MISC COMPENSATION	-	-	-
OTHER PROFESSIONAL SERVICE	-	-	-
UAS PROJECT	8,470	9,692	10,000
EQUIPMENT RENTAL	-	-	-
DUES & MEETINGS	5,515	5,159	7,000
TELEPHONE	3,176	4,515	4,000
ADVERTISING & LEGAL NOTICE	3,885	1,081	3,500
PRINTING	-	-	-
POSTAGE	-	233	-
TRAVEL EXPENSE	14,697	13,716	22,000
OFFICE SUPPLIES	972	1,920	3,000
OPERATING SUPPLIES	2,862	9,259	4,000
MISCELLANEOUS	12,878	-	2,000
CAPITAL OUTLAY	-	-	-
TOTAL	338,179	329,408	356,735

COUNTY ADMINISTRATOR - GIGI DENNIS

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	112,910	115,168	119,123
SALARIES	58,644	46,874	48,780
OVERTIME	-	-	-
HEALTH INSURANCE	20,630	20,296	23,424
FICA	12,140	11,393	12,845
RETIREMENT	-	-	6,676
UNEMPLOYMENT INSURANCE	551	326	501
WORKMANS COMPENSATION	286	265	300
DENTAL BENEFIT	1,017	909	1,060
VISION BENEFIT	133	238	570
MISC COMPENSATION	-	-	-
OTHER PROFESSIONAL SERVICE	-	-	-
HOUSING NEEDS ASSESSMENT	-	-	-
1041 CONSULTANT FEES	-	-	-
REPAIRS & MAINTENANCE	-	-	-
DUES, MEETINGS & SUBSCRIPT	3,925	2,615	5,000
TELEPHONE	1,352	1,509	2,000
PRINTING	-	-	-
POSTAGE	-	-	-
TRAVEL EXPENSE	3,960	1,894	4,500
OFFICE SUPPLIES	20	60	500
OPERATING SUPPLIES	206	1,931	2,000
PIKE TRAIL PROJECT	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL	215,774	203,476	227,279

OTHER ADMINISTRATION

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
OTHER PROFESSIONAL SERVICE	-	-	-
AUDIT	21,225	26,767	28,000
COMPUTER NETWORK	36,084	31,182	50,000
REPAIRS & MAINTENANCE	-	-	-
MAINTENANCE CONTRACTS	-	-	-
EQUIPMENT RENTAL	-	-	-
DUES & MEETINGS	13,500	18,128	20,000
INSURANCE	182,465	240,109	245,000
TELEPHONE	3,130	3,284	3,600
POSTAGE	5,055	3,760	4,000
OFFICE SUPPLIES	6,676	4,238	5,000
OPERATING SUPPLIES	21,111	16,703	17,000
EMPLOYEES UNITY	7,022	4,783	7,000
TOTAL	296,268	348,953	379,600

FINANCE - RONI WISDOM

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	76,185	71,846	93,200
SALARIES	61,493	82,822	50,580
OVERTIME	-	-	-
HEALTH INSURANCE	8,065	14,094	17,640
FICA	10,098	11,498	11,000
RETIREMENT	-	-	5,711
UNEMPLOYMENT INSURANCE	413	139	428
WORKMANS COMPENSATION	224	217	400
DENTAL BENEFIT	322	506	607
VISION BENEFIT	-	-	266
OTHER PROFESSIONAL SERVICE	6,000	8,000	15,000
COMPUTER CONTRACT	35,873	27,023	40,000
REPAIRS & MAINTENANCE	-	-	-
EQUIPMENT RENT	-	-	-
DUES & MEETINGS	1,836	11,687	3,000
TELEPHONE	128	145	250
ADVERTISING	647	503	-
PRINTING	-	-	-
POSTAGE	(23)	-	-
TRAVEL EXPENSE	224	184	3,000
OFFICE SUPPLIES	418	700	1,000
OPERATING SUPPLIES	2,901	3,726	3,000
MISC	-	-	-
FINANCE CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL	204,806	233,088	245,082

HUMAN RESOURCES - KRISTY DENNIS

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	-	-	60,594
SALARIES	59,027	73,103	33,036
HEALTH INSURANCE	6,281	6,921	17,640
FICA	4,167	5,422	7,163
RETIREMENT IN LIEU OF HI	-	-	-
RETIREMENT	-	-	2,404
UNEMPLOYMENT INSURANCE	176	132	278
WORKERS COMPENSATION	91	96	260
DENTAL BENEFIT	482	353	607
VISION BENEFIT	113	119	266
COMPUTER NETWORK	98	392	200
PROF SERVICES/MTN STATES C	5,600	3,614	8,000
DUES & MEETINGS	716	8,513	-
TRAINING	1,421	3,201	19,000
ADVERTISING	53	619	16,200
POSTAGE	22	9	-
OCCUPATIONAL THERAPY	110	293	-
TRAVEL	573	1,039	1,750
OFFICE SUPPLIES	(259)	1,075	500
OPERATING SUPPLIES	2,480	1,538	1,500
CAPITAL OUTLAY	-	-	3,000
TOTAL	81,150	106,439	172,398

ALAMOSA COUNTY ASSESSOR - SANDRA HOSTETTER

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	58,500	80,737	80,737
SALARIES	208,556	225,805	229,312
OVERTIME	424	2,163	600
HEALTH INSURANCE	52,525	47,423	48,197
FICA	18,850	22,170	23,719
RETIREMENT IN LIEU OF HI	-	-	-
RETIREMENT	-	-	12,262
UNEMPLOYMENT INSURANCE	627	461	677
WORKMANS COMPENSATION	4,912	4,199	5,500
DENTAL BENEFIT	2,303	1,987	1,970
VISION BENEFIT	247	238	969
MISC COMPENSATION	-	-	-
OTHER PROFESSIONAL SERVICE	39,600	35,200	44,000
COMPUTER NETWORK	43,211	48,180	53,000
CERTIFICATION	2,269	2,436	4,000
MAPPING UPDATE	3,300	-	5,000
REPAIR & MAINTENANCE	1,721	4,431	4,000
EQUIPMENT RENT	7,838	372	15,800
DUES & MEETINGS	4,440	4,482	5,300
TELEPHONE	1,539	1,748	2,500
ADVERTISING & LEGAL NOTICE	292	256	1,200
POSTAGE	2,421	10,551	5,000
TRAVEL EXPENSE	2,462	9,588	11,000
OPERATING SUPPLIES	15,054	13,014	12,000
CAPITAL OUTLAY	-	3,000	5,200
TOTAL	471,090	518,441	571,943

ALAMOSA COUNTY CLERK AND RECORDER - MELANIE WOODWARD

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	58,660	80,737	80,737
SALARIES	253,924	245,282	257,687
OVERTIME	662	-	-
HEALTH INSURANCE	55,346	50,737	52,920
FICA	22,353	23,574	25,889
RETIREMENT IN LIEU OF HI	-	-	-
RETIREMENT	-	-	13,377
UNEMPLOYMENT INSURANCE	764	490	761
WORKMANS COMPENSATION	584	519	600
DENTAL BENEFIT	2,304	1,971	2,124
VISION BENEFIT	185	119	931
COMPUTER NETWORK	36	-	-
E-RECORDING	105,054	22,240	35,000
MAINTENANCE CONTRACTS	5,400	-	7,000
EQUIPMENT RENT	45	300	-
DUES & MEETINGS	1,865	2,277	3,500
TELEPHONE	1,640	1,716	2,000
ADVERTISING & LEGAL NOTICE	458	141	250
POSTAGE	21,079	20,478	19,000
TRAVEL EXPENSE	3,225	518	5,000
OFFICE SUPPLIES	1,513	509	900
OPERATING SUPPLIES	9,286	10,620	11,000
CLERK DEVELOPMENT GRANT	-	-	-
CAPITAL OUTLAY	502	1,000	1,200
TOTAL	544,886	463,230	519,876

ELECTIONS AND VITAL STATISTICS

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
SALARIES-ELECTION JUDGES	2,800	-	5,400
FICA	-	-	-
WORKERS COMPENSATION	-	-	-
COMPUTER-PROGRAMMING, ETC	7,049	-	13,000
E-RECORDING	-	-	-
MAINTENANCE CONTRACTS	-	-	-
OUTSIDE EQUIP RENTAL	18,970	25,799	19,736
DUES & MEETINGS	60	160	800
ADVERTISING & LEGAL NOTICE	1,412	-	2,000
POSTAGE	2,991	1,467	6,000
TRAVEL EXPENSE	93	234	700
OFFICE SUPPLIES	103	-	700
OPERATING SUPPLIES	11,520	922	15,000
MISCELLANEOUS	-	-	-
HAVA GRANT	-	-	-
HAVA GRANT	-	-	-
CAPITAL OUTLAY	-	-	-
BIRTH CERTIFICATES	7,843	9,394	9,000
DEATH CERTIFICATES	7,752	6,968	9,000
TRAVEL EXPENSE	-	-	-
OFFICE SUPPLIES	315	324	600
OPERATING SUPPLIES	508	1,282	1,800
CAPITAL OUTLAY	-	-	300
TOTAL	61,416	46,549	84,036

ALAMOSA COUNTY TREASURER - AMY MCKINLEY

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	58,500	79,670	80,737
SALARIES	145,159	140,086	156,930
OVERTIME	-	-	-
HEALTH INSURANCE	29,361	41,157	43,034
FICA	14,423	15,458	18,411
RETIREMENT	-	-	9,083
UNEMPLOYMENT INSURANCE	441	277	471
WORKMANS COMPENSATION	389	341	450
DENTAL BENEFIT	1,456	1,788	1,940
VISION BENEFIT	262	505	1,103
COMPUTER NETWORK	50,778	47,292	53,000
EQUIPMENT RENTAL	-	-	-
DUES & MEETINGS	3,236	4,851	6,000
TELEPHONE	1,507	2,362	1,300
ADVERTISING & LEGAL NOTICE	22,112	1,139	23,000
POSTAGE	17,289	5,069	11,000
TRAVEL EXPENSE	2,936	2,105	2,500
OFFICE SUPPLIES	-	259	-
OPERATING SUPPLIES	9,239	7,759	7,500
MISCELLANEOUS	-	-	-
CAPITAL OUTLAY	123	1,200	-
TOTAL	357,212	351,318	416,459

ALAMOSA COUNTY PUBLIC TRUSTEE - AMY MCKINLEY

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	15,500	12,213	12,500
SALARIES	-	-	3,000
FICA	1,087	815	1,186
RETIREMENT	-	-	620
MISCELLANEOUS	200	133	100
TOTAL	16,787	13,162	17,406

FACILITIES MANAGEMENT - ANDREW ATENCIO

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	71,669	73,102	75,795
SALARIES	167,680	220,055	258,878
PART TIME SALARIES	-	-	11,000
OVERTIME	158	-	-
HEALTH INSURANCE	44,573	53,766	67,529
FICA	16,914	19,675	25,526
RETIREMENT	-	-	10,607
UNEMPLOYMENT INSURANCE	734	532	911
WORKMANS COMPENSATION	11,536	10,963	13,000
DENTAL BENEFIT	1,755	2,122	2,880
VISION BENEFIT	210	371	1,368
UNIFORM ALLOWANCE	-	-	1,500
CONTRACT WORK	-	3,373	-
INSPECTIONS/PERMITS	-	-	7,000
SMALL EQUIPMENT	-	-	3,000
ANNEX BLDG-GAS & ELECTRIC	13,205	13,623	17,000
FACILITY/F.B. GAS/ELECT	3,591	3,557	5,000
ADMIN GAS/ELECTRIC	21,392	22,305	26,000
PARK ELECTRIC	811	919	1,500
ANNEX BLDG-WATER/SEWER/TRA	3,477	3,348	4,000
FACILITY/F.B. WATER	292	196	500
ADMIN WATER/SEWER/TRASH	1,972	2,083	2,500
REPAIRS & MAINTENANCE	54,907	78,283	50,000
DETENTION CENTER REPAIRS &	24,665	6,669	10,000
EQUIPMENT RENT	6,944	-	14,700
TRAINING	-	-	3,000
TELEPHONE	2,924	3,191	3,500
TRAVEL EXPENSE	427	2,679	3,500
OPERATING SUPPLIES	21,906	22,575	25,000
LANDSCAPING	-	-	10,000
MISCELLANEOUS	3,036	2,220	500
SEASONAL EXPENSE	358	-	2,000
CAPITAL OUTLAY	-	-	-
TOTAL	475,135	545,607	657,694

LAND USE - RACHEL BAIRD

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	66,414	67,743	70,275
SALARIES	88,684	108,702	132,092
OVERTIME	-	1,632	-
HEALTH INSURANCE	33,172	34,800	40,003
FICA	10,129	11,814	15,443
RETIREMENT	-	-	7,995
UNEMPLOYMENT INSURANCE	476	385	600
WORKMANS COMPENSATION	3,027	2,596	3,700
DENTAL BENEFIT	1,429	1,348	1,500
VISION BENEFIT	386	371	837
PROF SERVICES-ON LINE PARC	4,250	1,417	4,250
COMPUTER PROGRAM, NETWORK	-	5,417	3,000
MAPPING UPDATE	333	-	400
CODE ENFORCEMENT	-	-	4,000
PLANNING COMMISSION	1,648	2,133	3,000
STATE MFG HOUSING PERMIT I	-	-	800
CONTRACT-OUTSIDE INSPECTIO	19,322	3,002	7,800
ISDS PERMITS	840	533	1,000
GAS/FUEL	-	-	1,200
REPAIRS & MAINTENANCE	1,546	1,882	500
LANDFILL CLOSURE	7,788	8,550	10,000
EQUIPMENT RENT	8,187	300	6,500
DUES & MEETINGS	1,288	1,057	2,000
TELEPHONE	1,690	2,071	2,400
ADVERTISING & LEGAL NOTICE	2,301	2,957	2,500
POSTAGE	1,857	2,184	2,000
TRAVEL EXPENSE	2,829	1,032	2,000
OFFICE SUPPLIES	2,691	2,817	3,500
OPERATING SUPPLIES	10,433	10,141	7,000
LAND USE-REFUND OF PERMIT	1,090	880	1,500
CAPITAL OUTLAY	584	-	-
TOTAL	272,392	275,764	337,295

COUNTY WEED CONTROL - RACHEL BAIRD

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
SALARIES	-	21,866	-
SEASONAL PART TIME	-	-	24,000
HEALTH INSURANCE	-	-	-
FICA	-	1,673	1,913
UNEMPLOYMENT INSURANCE	-	-	72
WORKMANS COMPENSATION	-	-	280
DENTAL BENEFIT	-	-	-
VISION BENEFIT	-	-	-
OTHER PROF SERVICES/CONTRA	-	-	-
CHEMICALS	-	-	18,000
GAS/FUEL	-	-	4,500
DUES & MEETINGS	-	648	1,000
OPERATING SUPPLIES	-	8,091	5,000
CAPITAL OUTLAY	-	13,500	-
TOTAL	-	45,778	54,765

ALAMOSA COUNTY SURVEYOR - DAN RUSSELL

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
HEALTH INSURANCE	-	-	14,609
DENTAL	-	-	530
VISION BENEFIT	-	-	285
OTHER PROFESS SERVICES-ADD	3,800	4,554	4,800
TOTAL	3,800	4,554	20,224

COUNTY ATTORNEY - JASON KELLY

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	144,205	146,416	151,308
SALARIES	113,136	115,828	123,287
HEALTH INSURANCE	33,172	34,800	40,003
FICA	17,690	18,253	21,007
RETIREMENT	-	-	10,924
UNEMPLOYMENT INSURANCE	789	524	819
WORKMANS COMPENSATION	572	583	600
DENTAL BENEFIT	1,429	1,348	1,500
VISION BENEFIT	386	371	837
OTHER PROFESSIONAL SERVICE	-	-	2,000
EQUIPMENT RENTAL	-	-	-
DUES & MEETINGS	2,858	2,643	4,500
TELEPHONE	800	960	1,000
TRAVEL EXPENSE	2,664	3,027	5,000
OPERATING SUPPLIES	3,734	4,643	4,000
TOTAL	321,435	329,396	366,785

ALAMOSA COUNTY DISTRICT ATTORNEY - CRISTA NEWMYER-OLSON

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DISTRICT ATTORNEY	315,000	385,000	352,334
TOTAL	315,000	385,000	352,334

ALAMOSA COUNTY SHERIFF - ROBERT JACKSON

DETENTION EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	76,000	104,889	104,889
SALARIES	1,439,645	1,531,225	1,741,803
OVERTIME	40,945	35,158	45,000
HEALTH INSURANCE	157,685	168,636	227,362
FICA	113,640	122,543	144,714
RETIREMENT	-	-	64,930
UNEMPLOYMENT INSURANCE	4,464	3,114	5,155
WORKMANS COMPENSATION	85,523	54,796	85,000
DENTAL BENEFIT	6,265	6,512	10,568
VISION BENEFIT	470	530	5,169
UNIFORM ALLOWANCE	33,967	17,019	30,000
OTHER PROFESSIONAL SERVICE	75,025	36,947	30,000
MAINTENANCE CONTRACTS	-	-	92,000
MEDICAL TREATMENT	25,452	31,664	35,000
DISPATCH	70,736	47,157	75,000
MEDICAL OFFICE SUPPLIES	-	-	2,000
ELECTRONIC MONITORING	-	-	-
DETENTION CENTER-GAS & ELE	50,196	69,714	70,000
DETENTION CENTER-WATER/SEW	31,564	21,540	40,000
SHERIFF REPAIR/MAINTENANCE	18,571	15,143	20,000
JAIL REPAIR/MAINTENANCE	5,840	29,999	20,000
VEHICLE MAINTENANCE	71,663	74,442	65,000
EQUIPMENT RENT	-	-	20,000
DUES & MEETINGS	46,108	45,526	45,000
LAUNDRY	6,307	3,684	9,000
ANIMAL CONTROL	4,800	4,800	4,800
INMATE OUTSIDE HOUSING	221,930	116,040	30,000
TRAINING	15,568	20,770	35,000
TELEPHONE	43,282	41,704	42,000
ADVERTISING & LEGAL NOTICE	3,597	7,666	6,500
POSTAGE	493	663	500
TRAVEL EXPENSE	2,284	3,702	3,500
JAIL TRAVEL	5,634	9,657	10,000
OFFICE SUPPLIES	7,531	11,084	12,000
INMATE SUPPLIES	15,587	155	15,000
OPERATING SUPPLIES	93,674	68,837	95,000

JAIL OPERATING SUPPLIES	83,640	190,225	90,000
INVESTIGATIONS SUPPLY	2,538	-	1,500
GASOLINE	59,822	39,777	50,000
FOOD SERVICES	144,817	107,721	180,000
MISCELLANEOUS	15,253	-	-
CRIME PREVENTION	49	489	2,500
GRANTS-MISC	-	7,200	-
GRANT-PASS-JBBS	76,928	108,681	164,000
GRANT-SEARCH & RESCUE	3,856	667	1,000
CAPITAL OUTLAY	64,813	9,000	10,000
TOTAL	3,226,162	3,169,075	3,740,890

PATROL EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
SALARIES	742,307	671,381	781,091
OVERTIME	49,264	39,670	40,000
HEALTH INSURANCE	116,020	96,747	125,627
FICA	57,135	51,665	62,813
RETIREMENT	-	-	26,182
UNEMPLOYMENT INSURANCE	2,384	1,447	2,316
WORKMANS COMPENSATION	-	31,730	35,000
DENTAL BENEFIT	4,892	4,250	5,867
VISION BENEFIT	869	771	3,004
EQUIPMENT RENT	30,017	-	-
TOTAL	1,002,887	897,660	1,081,900

VICTIM ADVOCATES - REYNA MARTINEZ-RAMIREZ

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
SALARIES	70,276	2,468	-
OVERTIME	-	119	-
HEALTH INSURANCE	3,500	11,761	24,299
FICA	5,255	5,263	6,527
RETIREMENT	-	-	3,373
UNEMPLOYMENT INSURANCE	211	148	253
WORKERS COMPENSATION	-	182	260
DENTAL BENEFIT	159	591	667
VISION BENEFIT	21	252	419
UNIFORM ALLOWANCE	364	-	-
OTHER PROFESSIONAL SERVICE	52,568	10,000	-
TRAINING	50	1,711	-
TELEPHONE	2,115	1,347	-
OPERATING SUPPLIES	61,773	(9,177)	2,000
GAS & FUEL	65	(854)	6,625
VICTIM ASSISTANCE	-	47	-
TOTAL	196,357	23,857	44,423

Victim Advocates - VOCA GRANTS

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
VOCA SALARIES	-	73,830	85,321
TELEPHONE	-	-	-
PRINTING	-	2,377	1,208
TRAVEL	-	-	-
OPERATING SUPPLIES	-	400	5,700
OFFICE SUPPLIES	-	-	-
MEMO OF AGREE SERVICES	-	33,569	50,413
VICTIM ASSISTANCE	-	320	2,920
TOTAL	-	110,495	145,562

Victim Advocates - VALE GRANTS

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
VALE SALARIES	-	-	-
PROFESSIONAL SERVICES	-	-	1,000
TRAINING	-	-	-
PRINTING	-	550	2,012
TRAVEL	-	3,109	6,625
OFFICE SUPPLIES	-	-	-
MEMO OF AGREE SERVICES	-	11,759	15,500
VICTIM ASSISTANCE	-	1,816	3,950
TOTAL	-	17,234	29,087

ALAMOSA COUNTY CORONER - TRACE LARSON

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	33,100	45,682	45,682
PART TIME SALARIES	0	0	17,650
HEALTH INSURANCE	12,614	0	0
FICA	1,854	3,495	4,845
RETIREMENT	0	0	1,827
WORKMANS COMPENSATION	199	191	500
DENTAL BENEFIT	574	0	0
VISION BENEFIT	114	0	0
FEES	16,470	19,560	1,287
AUTOPSIES - BA	40,600	30,000	40,000
AUTOPSY-TRANSPORATION	10,533	6,400	10,000
RENT	4,200	4,200	9,000
TRAINING	4,232	2,223	2,500
TRAVEL EXPENSE	2,428	1,637	2,000
OFFICE SUPPLIES	81	57	250
OPERATING SUPPLIES	10	3,552	1,000
CAPITAL OUTLAY	0	0	0
TOTAL	127,008	116,997	136,541

EMERGENCY MANAGEMENT - ERIC TREINEN

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
SALARIES	11,858	14,946	16,568
OVERTIME	522	-	-
HEALTH INSURANCE	-	-	-
FICA	972	1,151	1,267
RETIREMENT	-	-	-
UNEMPLOYMENT	38	27	48
WORKMANS COMPENSATION	1,022	860	860
DENTAL BENEFIT	-	-	-
OTHER PROFESSIONAL SERVICE	-	-	-
DUES & MEETINGS	125	-	750
TRAINING	-	-	1,000
TELEPHONE	320	107	480
TRAVEL EXPENSE	1,304	378	3,000
OFFICE SUPPLIES	263	-	500
OPERATING SUPPLIES	726	321	1,500
MISCELLANEOUS EXPENSE	-	-	-
TOTAL	17,150	17,791	25,973

VETERAN'S OFFICE - FRANK MUNIZ

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
DEPARTMENT HEAD SALARIES	25,185	25,434	26,697
SALARIES	6,522	9,213	9,800
FICA	2,425	2,650	2,792
RETIREMENT	0	0	1,048
UNEMPLOYMENT INSURANCE	95	69	106
WORKMANS COMPENSATION	54	52	120
OFFICE RENT	0	0	0
EQUIPMENT RENTAL	0	0	0
DUES & MEETINGS	434	503	500
TELEPHONE	1,082	1,113	1,200
POSTAGE	0	0	0
TRAVEL EXPENSE	852	173	2,000
OFFICE SUPPLIES	0	420	1,500
OPERATING SUPPLIES	645	3,155	2,800
GRANTS-LOCAL	0	0	10,000
VETERANS GRANT	66,612	97,961	55,000
CAPITAL OUTLAY - F, F, E	0	0	1,000
TOTAL	103,906	140,742	114,563

INTERGOVERNMENTAL TRANSFERS

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
TREASURER'S COLLECTION FEE	0	0	
MISCELLANEOUS	0	0	0
TRANSFER TO AIRPORT	325,000	400,000	310,000
COMMUNITY DEVELOPMENT	0	0	0
SLV HOUSING COALITION	38,563	21,561	25,000
TOTAL	363,564	421,562	485,000

OTHER

EXPENDITURES	2018 ACTUAL	2019 ESTIMATED	2020 ADOPTED
TRANSFER TO OTHER FUNDS	-	263,493	50,000
TREASURER COLLECTION FEES	107,634	143,000	150,000
EMERGENCY RESERVES (TABOR)	-	-	-
TOTAL	107,634	406,493	200,000

DEPARTMENT OF HUMAN SERVICES #111 - CATHERINE SALAZAR

The Department of Human Services provides services which assist individuals and families to achieve self-sufficiency and social wellbeing. Services may be provided either directly by department personnel, and/or through collaborations or contracts with other community agencies.

Human Services aids individuals and families through programs to protect adults and children when most in need. Services provided through this department also assist youth/families in properly handling family and community conflicts and may assist in helping people become employed.

The 2020 Budget request is \$16,077,553 which is \$82,906 increase from the 2019. The majority of DHS funding comes from state and federal grants with Alamosa County providing \$664,361 from 3.55 mills of property tax. This minor amount of funding, 4.3% of the DHS budget, is a catalyst which helps bring \$15,413,192 in services to the citizens of Alamosa County.

These funds are used for a wide variety of services including Child Welfare and Care, Child Support Enforcement, Adult Protection, Foster Care and Adoption, Low Income Energy Assistance programs, Colorado Works (TANF), Old Age Pension, Aid to the Needy Disabled, Home Care, and Food Assistance.

The budget for the Department of Social Services follows this page.

PUBLIC HEALTH FUND #112 - DELLA COX-VIEIRA

Public Health is the branch of medicine concerned with the prevention and control of disease and the promotion of physical and mental health of individuals, families and the community. The majority of funding for Public Health services are Contract for Services from the State of Colorado, Medicare and Medicaid reimbursements, grants through Colorado Department of Public Health and Human Services and some insurance reimbursements. By statute, Alamosa County funds Public Health \$1.50 per citizen or approximately \$25,000 per year. These funds are transferred to the Alamosa County Land Use department to help offset costs associated with CDPHE On-Site Wastewater Treatment System regulations.

Public Health serves all persons in Alamosa County with traditional public health services which include but are not limited to:

- Communicable Disease Prevention
 - Tuberculosis
- Emergency Preparedness
- Environmental Health
- Health Care Program for Children and Youth with Special Care Needs (HCP)
- Health Fair
- Home Health
 - Personal Care Providers
 - Skilled Nursing & Therapy
- Immunizations
- Options for Long-term Care
 - Case Management Options
 - Home Modifications/Repair
- Partnership for Health Teen Sexuality
- Public Health Planning
- Substance Abuse Prevention
 - Alamosa County Prevention Coalition
 - Baby & Me Tobacco Free
 - Tobacco Prevention
- Women's Health

The budget for the Department of Public Health follows this page.

ROAD AND BRIDGE FUND #120 - ALBERT DEHERRERA

The Road and Bridge Fund is responsible for the maintenance of county roads, bridges, signs, ditches, culverts, shoulders and snow removal. The majority of Road and Bridge revenues come the Highway User's Tax Fund which is derived from state motor fuel taxes (22¢/gallon for gasoline, and 20.5¢/gallon for diesel), vehicle registration fees, and smaller sources like driver's license fees and fines. R & B receives some funding from Payment in Lieu of Taxes (PILT) which are Federal payments to local governments that help offset losses in property taxes due to nontaxable Federal lands within their boundaries. Finally, R & B receives a portion of County Sales Tax instead of a set mill from Property Taxes. Gas Reimbursement comes from other County departments.

Alamosa County has been approved for a \$10,430,000 Federal Lands Access Program grant which requires a 17.21% cash match. The County has 5 years to set aside approximately \$2,175,000.00 for this match. At the end of 2019, we will have \$1,365,000 in committed fund balances. Construction on the 6N project should begin in 2022. Because are committing funds to this project, the Road and Bridge fund balance for Highways and Streets is being reduced \$304,813.

Capital expenditures this year include a pole barn to protect snow plows and other equipment from the weather and a goose-neck trailer which the crew will use for smaller jobs instead of using a tractor-trailer. This will result in savings in fuel and wear and tear on the tractor-trailers.

REVENUES	ACTUAL 12/31/18	2019 Projected	2020 Adopted
SPECIFIC OWNERSHIP TAX	-	257	-
P&I ON DELINQ PROPERTY TAX	154	173	-
CURRENT INTEREST ON PROPER	-	-	-
GENERAL SALES & USE TAX	295,327	323,277	280,000
DELINQUENT INTEREST	79	123	-
HIGHWAY USERS TAX	2,359,489	2,359,489	2,115,000
PAYMENT IN LIEU OF TAXES	226,572	198,000	190,000
FOREST RESERVE - SRS	23,494	23,449	25,000
1.50 LICENSE FEES	17,930	21,170	18,000
2.00 LICENSE FEES	220	564	450
2.50 LICENSE FEES	24,413	29,304	25,000
MISC REVENUE FROM STATE	91,803	-	-
GAS REIMBURSEMENT	153,225	164,129	137,000
MISCELLANEOUS REVENUE	205,585	32,373	5,000
FEES	-	39,958	40,000
EQUIP RENTAL	-	-	10,000
INSURANCE REIMBURSEMENT	-	4,166	2,500
LEASE PROCEEDS	-	-	-
TRANSFER FROM OTHER FUNDS	-	45,887	30,000
DISPOSAL OF ASSETS	297,276	-	-

TOTAL REVENUES	3,695,567	3,242,318	2,877,950
-----------------------	------------------	------------------	------------------

EXPENDITURES	ACTUAL 12/31/2018	2019 Projected	2020 Adopted
TREASURER COLLECTION FEES	7	8	-
SALARIES	717,911	785,717	723,978
OVERTIME	7,461	5,817	5,991
HEALTH INSURANCE	125,045	163,135	142,668
FICA	51,740	55,791	55,384
RETIREMENT	-	-	28,619
UNEMPLOYMENT INSURANCE	2,184	1,781	2,146
WORKMANS COMPENSATION	45,512	101,295	61,000
DENTAL BENEFIT	5,521	5,937	6,056
VISION BENEFIT	787	831	3,093
SHOP MAINTENANCE	6,248	6,029	6,331
EQUIPMENT REPAIR/MAINTENANCE	164,459	233,698	175,000
EQUIPMENT RENTAL	4,778	6,500	24,500
CELL PHONE REIMBURSEMENT	1,600	1,097	1,500
TRAVEL EXPENSE	-	-	-
WEED CONTROL	27,660	25,747	-
TIRES	17,434	22,483	21,000
ROAD SIGNS	15,123	19,430	25,000
SHOP MATERIALS	57,107	34,075	40,000
GAS/DIESEL PUMPS	2,256	14,119	3,000
FUEL & OIL	329,077	320,637	350,000
ROAD OIL	425,010	209,299	395,500
OTHER ROAD MATERIALS	100,331	60,000	75,000
BLADE BITS	3,423	7,608	10,000
CONSTRUCTION TOOLS	-	-	1,500
CULVERTS & BRIDGES	32,310	28,774	105,000
CAPITAL OUTLAY	248,482	32,400	49,500
INVENTORY CY USE	57,086	-	-
GRAVEL & SAND	-	-	-
ADMINISTRATION			
DEPARTMENT HEAD SALARIES	73,267	75,874	70,738
SALARIES	36,707	42,218	38,549
HEALTH INSURANCE	21,103	23,196	21,242
FICA	7,481	7,930	8,131
RETIREMENT	-	-	4,279
UNEMPLOYMENT INSURANCE	349	266	320
WORKMANS COMPENSATION	5,356	6,200	6,300
DENTAL BENEFIT	962	866	803
VISION BENEFIT	547	135	385
UNIFORMS	5,144	-	5,000
AUDIT/ADMIN FEES	2,700	-	3,000

COUNTY SHOPS-GAS & ELECTRIC	13,225	19,402	18,000
MOSCA GARAGE UTILITIES	3,157	4,061	1,000
COUNTY SHOPS-WATER/SEWER/TRASH	10,491	8,523	9,000
REPAIRS & MAINTENANCE	485	934	2,000
DUES & MEETINGS	2,465	2,222	4,000
TRAINING	795	514	2,000
TELEPHONE & POSTAGE	4,153	1,426	2,000
ADVERTISING & LEGAL NOTICES	2,009	202	500
TRAVEL EXPENSE	2,423	1,845	3,000
OPERATING SUPPLIES	20,718	17,445	20,000
SAFETY	6,761	10,075	8,000
MISC	991	-	1,000
SECURE SCHOOL DIST (5%)	5,797	10,049	18,750
LEASE PAYMENTS	86,144	88,718	89,000
LEASE PAYMENTS INTEREST	11,906	9,073	9,000
TRANSFERS TO 6N COMMITTED FUNDS	-	-	525,000
MUNICIPAL ALLOCATION	-	-	-
	2,773,687	2,473,382	3,182,763

FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		3,289,818	
2019 PROJECTED REVENUES		3,242,318	
2019 PROJECTED EXPENDITURES		(2,473,383)	
2019 OTHER FUNDING SOURCES		-	
2019 PROJECTED FUND BALANCE		4,058,753	
2020 PROJECTED REVENUES		2,877,950	
2020 PROJECTED EXPENDITURES		(3,141,865)	
2020 OTHER FINANCING SOURCES		-	
2020 PROJECTED FUND BALANCE		3,794,838	

This spreadsheet shows the changes to the fund balance as we commit funding to the 6N Road Project. By the end of 2020, we hope to have 87% of the match set aside to complete the project. We are being very conservative with our estimated match and are hoping that we will not need that amount. However, a road construction project that is 5 years out is very unpredictable.

		2019 Fund Balance	2020 Fund Balance
Beginning Fund Balance		3,289,818	4,054,451
Inventory		200,000	250,000
6N Road Project		1,365,000	1,890,000
Highways and Streets		2,489,451	1,654,838
Ending Fund Balance		4,054,451	3,794,838

CONSERVATION TRUST FUND #123

Conservation Trust Funds are that portion of Lottery proceeds constitutionally mandated to be distributed directly to local governments, based on population, for acquiring and maintaining parks, open space and recreational facilities. Alamosa County has two county parks - Sunrise and Sunset Parks and several miles of walking trails in and around the County complexes. These funds are also used to support SLV Television providing up to 15 TV digital broadcast channels to citizens who cannot afford or chose not to use other television services. Capital expenditures will include a riding lawn mower. Other changes include salaries for seasonal staff in the summer.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
LOTTERY PROCEEDS	67,698	67,000	68,000
INTEREST ON INVESTMENTS	976	1,283	1,200
MISCELLANEOUS	-	-	-
TOTAL REVENUE	68,675	68,283	69,200
EXPENSES			
SLV T.V. ASSOCIATION	22,500	20,156	20,156
EAST/WEST SIDE PARK	6,995	7,500	7,500
PARK & REC - SMALL EQUIPMENT			15,000
PARK & REC - SALARY EXPENSE	-	-	22,000
MISCELLANEOUS EXPENSE	5,434	40,000	75,000
TOTAL EXPENSES	34,929	67,656	139,656

FUND BALANCE SUMMARY

BEGINNING FUND BALANCE	618,649
2019 PROJECTED REVENUES	68,283
2019 PROJECTED EXPENDITURES	(67,656)
2019 PROJECTED FUND BALANCE	619,276
2020 PROJECTED REVENUES	69,200
2020 PROJECTED EXPENDITURES	(139,656)
2020 PROJECTED FUND BALANCE	548,820

CONTINGENCY FUND #124

The Contingency Fund is the “savings” account for the county and is to be used only if there are future events which cannot be predicted during budgeting sessions. The goal of the County Commissioners was to capitalize this fund up to \$100,000 to be used for emergencies. Since this Fund has not been used in many years, it will be retired 12/31/2019. The Fund Balance will be categorized as “Committed to Future Projects” in the County General Balance Sheet. This will allow the funds to be committed for their intended use yet not be a separate Fund to manage.

	<i>ACTUAL</i> <i>12-31-2018</i>	<i>2019 Projected</i>	<i>2020 Adopted</i>
REVENUES			
GENERAL PROPERTY TAXES	-	-	-
SPECIFIC OWNERSHIP TAX	-	-	-
DELINQUENT PROPERTY TAX	1	-	-
CURRENT INTEREST ON PROP	-	-	-
INT ON DELINQUENT PROP TAX	1	-	-
INTEREST ON INVESTMENTS	-	-	-
TRANSFERS FROM OTHER FUND	-	-	-
TOTAL REVENUE	2	-	-
EXPENSES			
TREASURER'S COLLECTION FEE	0	-	-
CONTINGENCY EXPENDITURES	-	-	-
OTHER TRANSFERS OUT	-	-	-
TOTAL EXPENSES	0	-	-
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		165,083	
2019 PROJECTED REVENUES		-	
2019 PROJECTED EXPENDITURES		-	
2019 TRANSFER TO COUNTY GENERAL		(165,083)	
2019 PROJECTED FUND BALANCE		-	

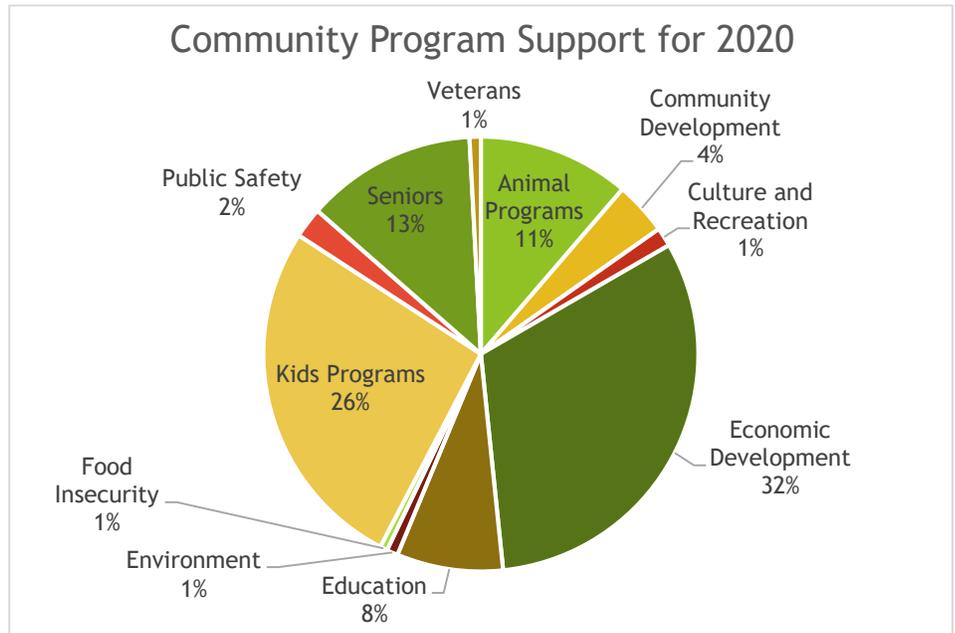
RETIREMENT FUND #125

The Retirement Fund has traditionally been funded via through property tax of 1 mill. The funds have been used to meet the County's mandatory 4% match toward the staff retirement program. This fund will be retired 12/31/2019 with .5 of the mills going to County General and .5 moving to the Community Development Fund. The Fund Balance will be moved to County General. Retirement expenses will now be shown as part of the Department's budget.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
GENERAL PROPERTY TAX	173,559	176,861	-
SPECIFIC OWNERSHIP TAX	23,071	19,293	-
DELINQUENT PROPERTY TAX	949	-	-
CURRENT INTEREST ON PROP	733	-	-
INT ON DELINQ PROP TAX	397	-	-
MISCELLANEOUS	-	-	-
TRANSFERS FROM OTHER FUND	-	-	-
TOTAL REVENUE	198,708	196,154	-
EXPENSES			
RETIREMENT-COUNTY SHARE	176,361	178,005	-
TREASURER'S COLLECTION FEE	5,271	5,198	-
MISC	-	-	-
TOTAL EXPENSES	181,632	183,203	-
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		140,092	
2019 PROJECTED REVENUES		196,154	
2019 PROJECTED EXPENDITURES		(183,203)	
2019 TRANSFER TO COUNTY GENERAL		(153,043)	
2019 PROJECTED FUND BALANCE		(0)	
2020 PROJECTED REVENUES		-	
2020 PROJECTED EXPENDITURES		-	
2020 PROJECTED FUND BALANCE		(0)	

COMMUNITY DEVELOPMENT FUND #128

The Community Development Fund has historically been funded by contributions from participating solar energy developers in Alamosa County. The funds are used to for scholarships, non-government organizational support, and to address other community projects/needs. Due to limited funding, this fund has struggled to meet desired contributions needs. In an effort to address the declining fund balance and meet future needs, the Board of County Commissioners will re-allocated property tax mills in 2020 to give this fund a mill of .5 in addition to the private funding. This move will provide ongoing support for Community Development projects and provide additional fiscal controls when funding community requests as there will be a finite income each year to work with.



Those expenses beginning with “A” are funded

exclusively by Alamosa County. Other programs are regional organizations that are funded by the consortium of San Luis Valley Commissioners. The Alamosa County budget is only a portion of those funds.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
GENERAL PROPERTY TAX	-	-	93,572
SPECIFIC OWNERSHIP TAX	-	-	11,000
DELINQUENT PROPERTY TAX	-	-	475
CURRENT INTEREST ON PROP	-	-	366
INT ON DELINQ PROP TAX	-	-	198
CONTRIBUTIONS & DONATIONS	98,000	93,000	93,000
TOTAL REVENUES	98,000	93,000	198,611
EXPENSES			
A-ALAMOSA SENIOR CITIZENS	14,242	15,000	15,500
A-COMMUNITY DEVELOPMENT	6,000	50,000	40,000
A-DUMB FRIENDS LEAGUE	9,600	12,000	20,000
A- ASU/TSJC SCHOLARSHIP(COSI)	-	4,000	14,000
A-SDC NATIONAL HERITAGE AREA	2,500	2,500	2,500

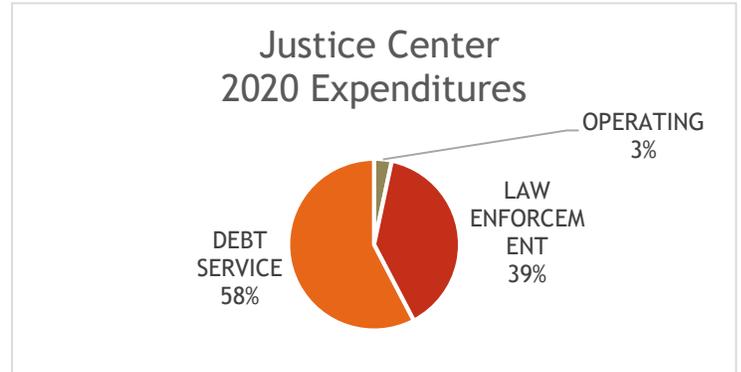
BLUE PEAKS	1,000	1,000	1,000
CENTER FOR RESTORATIVE	2,000	2,000	2,000
CITY OF ALAMOSA ECONOMIC DEV	-	1,500	1,000
CROSSROADS TURNING POINT	4,000	4,000	4,000
CSU EXTENSION	30,000	32,000	40,000
FOOD BANK NETWORK OF SLV	3,067	4,500	1,000
SLV DRG/COG	13,383	14,000	14,200
SLV FAIRBOARD	-	7,000	7,000
SLV HAZARD SUBSTANCE BOARD	2,200	2,200	1,684
SLV WEED MGMT	1,500	-	1,500
SLV-EOC	334	170	328
SMALL BUSINESS DEVELOPMENT	-	1,000	1,000
SOUTH CENTRAL SENIORS	7,000	7,000	7,000
TREASURER COLLECTION FEES	-	-	-
TU CASA	1,000	1,000	2,000
VETERAN'S COALITION	-	500	500
VETERANS SERVICES	500	500	1,000
TOTAL EXPENDITURES	98,326	161,870	177,212

FUND BALANCE SUMMARY

BEGINNING FUND BALANCE	572,980
2019 PROJECTED REVENUES	93,000
2019 PROJECTED EXPENDITURES	(161,870)
2019 PROJECTED FUND BALANCE	504,110
2020 PROJECTED REVENUES	198,611
2020 PROJECTED EXPENDITURES	(177,212)
2020 PROJECTED FUND BALANCE	525,509

JUSTICE CENTER FUND #129

The Justice Center Fund revenues come from an approved sales tax increase of 1 cent which is dedicated to meeting the statutory obligations of Alamosa County to provide adequate judicial and detention facilities and law enforcement operations. Your sales tax dollars are providing for maintenance and operations of the Justice Center, funding for the Debt Service associated with the construction of the two facilities, and transfers to the General Fund to help offset increased law enforcement operations.



	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
SALES TAX	2,895,960	2,940,000	2,950,000
GRANTS	27,546	850	-
TOTAL REVENUE	2,923,506	2,940,850	2,950,000
EXPENSES			
MAINTENANCE CONTRACTS	-	34,000	35,000
GAS & ELECTRICITY	-	-	45,000
WATER & SEWER	-	-	12,000
REPAIRS & MAINTENANCE	-	-	5,000
AUDIT	-	1,150	1,500
MISCELLANEOUS	-	-	-
CONTRACTED SERVICES	82,236	60,000	-
CONSTRUCTION COSTS	1,042	60,000	-
LAW ENFORCEMENT	7,888	1,050,000	1,150,000
DEBT SERVICE	2,699,875	1,692,000	1,700,000
TOTAL EXPENSES	2,791,041	2,897,150	2,948,500

FUND BALANCE SUMMARY

BEGINNING FUND BALANCE	2,262,239
2019 PROJECTED REVENUES	2,940,850
2019 PROJECTED EXPENDITURES	(2,897,150)
2019 OTHER FUNDING SOURCES	-

2019 PROJECTED FUND BALANCE	2,305,939
2020 PROJECTED REVENUES	2,950,000
2020 PROJECTED EXPENDITURES	(2,948,500)
2020 OTHER FUNDING SOURCES	-
2020 PROJECTED FUND BALANCE	2,307,439

CAPITAL PROJECTS FUND #131

These funds are used for capital acquisition or improvements, including construction. Proposed 2020 budget includes funding for the replacement of the Sheriff's roof which is at the end of its 15-year lifespan. County General will transfer in the funds needed to complete the project.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
DELINQUENT PROPERTY TAX	21	177	-
P&I ON DELINQ PROP TAX	14	201	-
GRANTS-STATE	238,372	470,659	-
GRANTS	-	114,000	-
INTEREST ON INVESTMENTS	140,409	29,944	-
OTHER REVENUE	144,688	1,457	-
VETERANS MEMORIAL DONATION	1,400	10,857	25,000
TOTAL REVENUE	524,903	627,295	25,000
EXPENSES			
TREASURER COLLECTION FEES	1	-	-
VETERANS MEMORIAL	-	5,000	25,000
OFFICE RENT	7,650	-	-
MISCELLANEOUS EXPENSE	39,987	125,000	-
CONSTRUCTION COST	15,322,357	2,654,888	50,000
TOTAL EXPENSES	15,372,995	2,784,888	75,000
OTHER FINANCING SOURCES			
TRANSFER FROM OTHER FUNDS	-	-	50,000
TOTAL TRANSFERS	3,000	-	50,000
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		2,318,729	
2019 PROJECTED REVENUES		627,295	
2019 PROJECTED EXPENDITURES		(2,784,888)	
2019 OTHER FUNDING SOURCES		-	
2019 PROJECTED FUND BALANCE		161,136	
2020 PROJECTED REVENUES		25,000	
2020 PROJECTED EXPENDITURES		(75,000)	
2020 OTHER FUNDING SOURCES		50,000	
2020 PROJECTED FUND BALANCE		161,136	

DEBT SERVICE FUND #140

This fund is used to pay the Lease Purchase Agreement for the construction of the Alamosa County Annex Center and the 2017 \$24,000,0000 Certificates of Participation for the Justice Center and Detention Construction. More information on the County's Debt Service can be found in the Lease Purchase Schedule located on Page 64. Funding comes from Justice Center transfers, .2 Mills of Property Tax, and 4% of the Sales Tax received by the County.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
GENERAL PROPERTY TAX	52,068	35,469	37,429
SPECIFIC OWNERSHIP TAX	6,921	3,960	4,000
DELINQ PROPERTY TAX	306	-	-
CURRENT INT ON PROPERTY T	220	-	-
SALES TAX	98,280	94,180	95,000
INT ON DELINQ PROPERTY TA	135	-	-
NURSING SERVICE REVENUE	50,150	54,500	54,000
MISCELLANEOUS REVENUE	-	-	4,000
TOTAL REVENUE	208,079	188,109	194,429
EXPENSES			
LEASE PAYMENTS	926,900	952,058	991,259
LEASE INTEREST PAYMENTS	969,703	940,837	903,036
TOTAL EXPENSES	1,896,603	1,892,895	1,894,295
OTHER FINANCING SOURCES			
TRANSFER FROM OTHER FUNDS	1,699,875	1,695,275	1,700,000
TOTAL TRANSFERS	1,699,875	1,695,275	1,700,000
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		298,662	
2019 PROJECTED REVENUES		188,109	
2019 PROJECTED EXPENDITURES		(1,892,895)	
2019 OTHER FUNDING SOURCES		1,695,275	
2019 PROJECTED FUND BALANCE		289,151	
2020 PROJECTED REVENUES		194,429	
2020 PROJECTED EXPENDITURES		(1,894,295)	
2020 OTHER FUNDING SOURCES		1,700,000	
2020 PROJECTED FUND BALANCE		289,285	

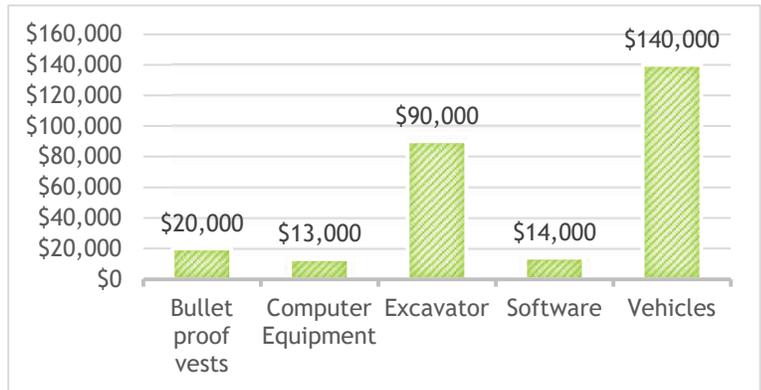
HEALTH INSURANCE FUND #220

This is an internal service fund used to account for Alamosa County's group medical insurance program.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
GENERAL FUND CONTRIBUTIONS	633,315	642,883	707,920
ROAD & BRIDGE CONTRIBUTIONS	173,311	169,838	181,727
REIMBURSEMENT FROM SDSS	381,747	356,043	380,966
PUBLIC HEALTH CONTRIBUTION	316,009	305,906	327,319
SINGLE RATE MEDICAL	238,367	266,566	285,225
COUPLE RATE MEDICAL	172,601	133,077	142,392
FAMILY RATE MEDICAL	134,446	163,233	174,659
SINGLE RATE DENTAL	9,336	9,929	10,624
COUPLE RATE DENTAL	14,482	14,105	15,093
FAMILY RATE DENTAL	12,029	11,329	12,122
VISION PREMIUM	15,099	13,018	13,929
AIRPORT CONTRIBUTIONS	14,584	17,613	18,845
OTHER EMPLOYEE CONTRIBUTION	-	234	251
TOTAL REVENUE	2,115,326	2,103,774	2,271,073
EXPENSES			
HEALTH INSURANCE PREMIUMS	1,995,917	1,984,103	2,103,149
DENTAL PREMIUMS	95,805	94,307	99,965
VISION PREMIUMS	58,847	48,409	51,313
LIFE INSURANCE PREMIUM	13,621	13,289	14,086
ADMIN FEES	3,989	2,414	2,559
TOTAL EXPENSES	2,168,179	2,142,521	2,271,073
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		251,467	
2019 PROJECTED REVENUES		2,103,774	
2019 PROJECTED EXPENDITURES		(2,142,521)	
2019 OTHER FUNDING SOURCES		-	
2019 PROJECTED FUND BALANCE		212,720	
2020 PROJECTED REVENUES		2,271,073	
2020 PROJECTED EXPENDITURES		(2,271,073)	
2020 OTHER FUNDING SOURCES		-	
2020 PROJECTED FUND BALANCE		212,720	

EQUIPMENT ACQUISITION FUND #221

The County uses an Equipment Acquisition Fund to purchase equipment, vehicles, and other assets out of a central fund. Departments make a request and, when approved, the fund is charged for the item. The department then reimburses the Fund annually over a 3 to 5-year period. Individual Departments are charged a 10% fee to use this fund. For auditing purposes, this fund is included in the General Fund total. The fund has built up a balance over the years that should be used for the acquisition of much needed equipment, software, and vehicles.



	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
RENTAL CHARGES	66,396	61,725	94,510
TRANSFER FROM OTHER FUNDS	-	3,000	-
TOTAL REVENUES	66,396	64,725	94,510
EXPENSES			
TRANSFER TO OTHER FUNDS	18,450	7,500	-
CAPITAL OUTLAY	30,855	91,000	277,000
TOTAL EXPENSES	49,305	98,500	277,000
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		281,611	
2019 PROJECTED REVENUES		64,725	
2019 PROJECTED EXPENDITURES		(98,500)	
2019 PROJECTED FUND BALANCE		247,836	
2020 PROJECTED REVENUES		94,510	
2020 PROJECTED EXPENDITURES		(277,000)	
2020 PROJECTED FUND BALANCE		65,346	

LOCAL MARKETING DISTRICT FUND #400 - KALE MORTENSEN

The Local Marketing District is considered a component unit of Alamosa County. The Alamosa County Events and Facilities Local Marketing District was approved by voters on November 3, 2003. This fund is used to oversee the collection and disbursement of a 4% cultural and tourism tax on hotel/motel rooms sold in Alamosa County. Resources are used to operate and maintain the Colorado Welcome Center as well as support the local Museum. The Marketing District Board, appointed by the Commissioners, administers the allocation of their funds, while the Board of County Commissioners approves the District annual operating plan.

	<i>ACTUAL 12/31/18</i>	<i>2019 Projected</i>	<i>2020 Adopted</i>
REVENUE			
TAX COLLECTIONS	505,827	490,000	609,790
DEPOT LEASE REVENUE	-	-	-
TOTAL REVENUES	505,827	490,000	609,790
EXPENSES			
MARKETING EXPENDITURES	4,370	55,700	41,500
MUSEUM EXPENDITURES	55,000	62,000	62,000
STAFF/ADM EXPENSE	199,840	138,587	271,500
BUS.DEVELOP & RECRUITMENT	15,311	15,000	21,000
GRANT PROGRAM	47,000	49,000	61,000
GATEWAY CENTER	80,206	53,300	61,400
MORTGAGE	66,944	45,000	91,390
TOTAL EXPENSES	468,671	418,587	609,790
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		418,012	
2019 PROJECTED REVENUES		490,000	
2019 PROJECTED EXPENDITURES		(418,587)	
2019 PROJECTED FUND BALANCE		489,425	
2020 PROJECTED REVENUES		609,790	
2020 PROJECTED EXPENDITURES		(609,790)	
2020 PROJECTED FUND BALANCE		489,425	

LODGING TAX FUND #401

The Lodging Tax Fund is considered a component unit of Alamosa County. The county lodging tax is a tax is applied specifically to lodging services, such as hotels, motels, condominiums, space rentals, camping facilities and services, auto camps and trailer parks. Rooms and accommodations occupied for a period of 30 or more consecutive days are exempt from county lodging tax.

This fund is used to account for the County share of the lodging tax, 1.9%, collected in Alamosa County. The monies are used to promote tourism in the County and are restricted on how they can be distributed.

	<i>ACTUAL 12/31/18</i>	<i>2019 Projected</i>	<i>2020 Adopted</i>
REVENUE			
TAX COLLECTIONS	246,727	240,000	247,550
TOTAL REVENUES	246,727	240,000	247,550
EXPENSES			
MARKETING	207,150	232,750	247,550
ADMINISTRATIVE EXPENSES	12,500	7,250	-
RETAINED FUNDS	-	-	-
TOTAL EXPENSES	219,650	240,000	247,550
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		341,459	
2019 PROJECTED REVENUES		240,000	
2019 PROJECTED EXPENDITURES		(240,000)	
2019 PROJECTED FUND BALANCE		341,459	
2020 PROJECTED REVENUES		247,550	
2020 PROJECTED EXPENDITURES		(247,550)	
2020 PROJECTED FUND BALANCE		341,459	

ALAMOSA COUNTY WEED CONTROL DISTRICT #402

AMENDED DECEMBER 19, 2019 DUE TO AMENDED RE-CERTIFICATION OF VALUATION

Alamosa County Weed Control District also known as the Northwest Weed Control District is considered a component unit of Alamosa County with an Advisory Board appointed by the Alamosa County Commissioners. This fund is used to assist in weed management along the roads within in a defined area in the northwest corner of the County, maps weeds in the County Right of Ways and monitors weed growth throughout the season.

Amended Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2019		BUDGET YEAR 2020		BUDGET YEAR Mill Levy Tax Credit		ADJUSTED MILL LEVY		FY2018 vs. FY2019	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
ASSESSED VALUATION		22,067,123		22,511,173		22,511,173		22,511,173		444,050
Alamosa County Weed Control*	0.827	18,250	1.500	33,767	(0.645)	(14,520)	0.855	19,247	0.028	998
TOTAL	0.827	18,250	1.500	33,767	(0.645)	(14,520)	0.855	19,247	0.028	998

a) *Alamosa County Weed Control aka NW Weed control was not "de-Bruced," and will be subject to TABOR restrictions. DLG Calculated 5.5% Limit as \$33,867
b) Tabor limit was calculated at \$19,254
c) District mill levy is 1.5 before tax credits

	ACTUAL 12-31-2018	2019 Projected	2020 Proposed
REVENUES			
GENERAL PROPERTY TAX	17,771	18,232	19,247
SPECIFIC OWNERSHIP TAX	2,354	1,665	2,009
DELINQUENT PROPERTY TAX	-	-	-
CURRENT INTEREST ON PROP	31	14	7
INT ON DELINQ PROP TAX	-	-	-
CDA-NWF GRANT	-	-	30,000
	-	-	-
TOTAL REVENUE	20,155	19,911	51,263
EXPENSES			
SALARIES	-	-	10,823
TREASURER'S COLLECTION FEE	-	-	-
DUES & MEETINGS	-	-	1,000
TRAVEL EXPENSE	-	-	-
SPRAYING ALLOWANCE	31,935	16,233	-
CHEMICALS	-	-	4,500
GAS/FUEL	-	-	8,000
OPERATING SUPPLIES	-	-	5,000
MISCELLANEOUS EXPENSE	-	-	1,500
MAINTENANCE/REPAIRS	-	-	5,000
POSTAGE	-	-	500
TOTAL EXPENSES	31,935	16,233	36,323

FUND BALANCE SUMMARY	
BEGINNING FUND BALANCE	158,047
2019 PROJECTED REVENUES	19,911
2019 PROJECTED EXPENDITURES	(16,233)
2019 PROJECTED FUND BALANCE	161,725
2020 PROJECTED REVENUES	51,263
2020 PROJECTED EXPENDITURES	(36,323)
2020 PROJECTED FUND BALANCE	176,665

DOPPLER RADAR FUND #404

Alamosa County, with the assistance of many public and private partners, has installed a Doppler Radar facility on county owned land west of SLV Regional Airport. Due to the potential of improved moisture and severe weather forecasting, the concept attracted interest and financial support from local entities such as the Rio Grande Water Conservation District, the Conejos Water Conservancy District, and the Rio Grande Watershed Emergency Action Coordination Team and state departments such as Colorado Department of Transportation and Colorado Water Conservation Board. Funding from several sources will continue to assist Alamosa County in the operating and maintenance costs. As the project was completed in 2019, the 2020 budget is an estimate.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
MISCELLANEOUS GRANTS	387,611	648,838	140,000
MISCELLANEOUS REVENUE	-	-	10,000
TOTAL REVENUE	387,611	648,838	150,000
EXPENSES			
UTILITIES	-	1,620	5,000
MISCELLANEOUS	-	-	5,000
RADAR CONSTRUCTION COST	387,611	638,837	140,000
CONTRA ACCOUNT - FA	(387,611)	-	-
TOTAL EXPENSES	-	640,457	150,000
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		-	
2019 PROJECTED REVENUES		648,838	
2019 PROJECTED EXPENDITURES		(640,457)	
2019 PROJECTED FUND BALANCE		8,381	
2020 PROJECTED REVENUES		150,000	
2020 PROJECTED EXPENDITURES		(150,000)	
2020 PROJECTED FUND BALANCE		8,381	

ENTERPRISE FUNDS

SLV REGIONAL AIRPORT FUND #210 - WILL HICKMAN

The San Luis Valley Regional Airport, also known as Bergman Field, is a non-primary commercial service airport that is currently under the umbrella of Alamosa County. While the Airport property is owned by both County and the City of Alamosa, Alamosa County holds total financial responsibility. The daily operations of the Airport are under supervision of the Airport Manager with the assistance of the Airport Staff. The Airport is served by one commercial airline, Boutique Air who receives a subsidy per enplaned passenger from the U.S. Department of Transportation. The Airport is advised by a board of volunteers consisting of five members appointed by the Alamosa Board of County Commissioners.

The San Luis Valley Regional Airport has had many years of deferred maintenance which is now catching up with the County. The airport has had strong grant support from the FAA and CDOT Aeronautics to make improvements to our runways, fencing, and writing a master plan. 2020 construction projects include completely reworking the fuel farm, re-doing Taxiway A, and re-roofing the FBO buildings so our tenants can operate efficiently. I need to point out that this decrease includes approximate \$675,000 in depreciation as the airport is considered a business enterprise. This is a non-cash expense.

	<i>ACTUAL 12/31/18</i>	<i>2019 Projected</i>	<i>2020 Proposed</i>
REVENUES			
STATE GRANTS-CDOT AERO	45,361	58,097	159,275
FEDERAL GRANTS	1,954,332	1,423,795	7,561,972
STATE GRANT-DOLA	-		167,500
STATE AVIATION FUEL TAX	16,869	5,627	8,000
CONTRACTS, RENTALS, LEASES	266,900	211,816	300,000
PASSENGER FACILITY CHARGE	39,450	34,758	40,000
LANDING FEES	25,380	28,256	35,000
FUEL SALES	381,642	148,502	50,200
SERVICES & PRODUCTS	-	-	-
INTEREST ON INVESTMENTS	818	1,193	800
MISCELLANEOUS	41,290	14,330	30,000
TOTAL REVENUE	2,772,041	1,926,374	8,352,747
EXPENSES			
DEPARTMENT HEAD SALARIES	37,071	41,438	68,800
SALARIES	156,308	123,165	113,000
OVERTIME	4,177	5,426	4,500
HEALTH INSURANCE	13,638	16,466	34,827
FICA	14,715	12,328	14,000
RETIREMENT	2,576	1,195	7,200
UNEMPLOYMENT INSURANCE	573	422	540
WORKMANS COMPENSATION	11,650	13,982	14,000

DENTAL BENEFIT	794	894	1,595
VISION BENEFIT	153	252	785
OTHER PROF SERVICES/CONTR	16,472	10,386	425,000
AUDIT	10,500	10,500	10,500
MAINTENANCE CONTRACTS	-	-	56,700
UTILITIES	46,956	69,419	54,000
REPAIRS & MAINTENANCE	69,934	104,861	75,000
EQUIPMENT RENT	28,799	1,649	10,000
DUES & MEETINGS	1,638	1,307	1,700
TRAINING	3,005	-	3,000
INSURANCE	19,798	7,188	8,500
TELEPHONE	5,529	4,908	5,000
ADVERTISING & LEGAL NOTICES	3,093	1,223	2,000
TRAVEL EXPENSE	5,850	959	6,000
OPERATING SUPPLIES	59,745	56,649	28,000
FUEL	311,323	78,229	12,000
MISCELLANEOUS	-	-	500
DEPRECIATION EXPENSE	273,601	675,000	675,000
TRANSFER TO OTHER FUNDS	-	-	-
CAPITAL OUTLAY-EQUIPMENT	-	-	-
CAPITAL OUTLAY	8,123	1,400,000	7,787,002
LEASE PAYMENTS	-	9,957	17,900
LEASE INTEREST PAYMENTS	5,719	2,717	3,750
TOTAL EXPENSES	1,111,737	2,650,521	9,440,799

OTHER FINANCING SOURCES			
TRANSFER FROM OTHER FUNDS	343,450	300,000	310,000
TOTAL TRANSFERS	343,450	300,000	310,000

FUND BALANCE SUMMARY	
BEGINNING FUND BALANCE	12,433,814
2019 PROJECTED REVENUES	1,926,374
2019 PROJECTED EXPENDITURES	(2,650,521)
2019 OTHER FUNDING SOURCES	300,000
2019 PROJECTED FUNDING BALANCE	12,009,666
2020 PROJECTED REVENUES	8,352,747
2020 PROJECTED EXPENDITURES	(9,440,799)
2020 OTHER FUNDING SOURCES	310,000
2020 PROJECTED FUND BALANCE	11,231,614

MOSCA WASTEWATER TREATMENT FUND #403

Alamosa County's Mosca Wastewater System provides wastewater treatment service for the unincorporated community of Mosca. A new system was installed and completed in 2018. The project was funded by the County, USDA Loan, USDA Grant and Energy and Mineral Impact Grant. Expenses are covered by charges to residents. For auditing purposes, this fund is considered a business type activity - enterprise fund.

	ACTUAL 12-31-2018	2019 Projected	2020 Adopted
REVENUES			
GRANTS	252,290	-	-
CURRENT CHARGES	29,764	22,956	31,000
CONTRIBUTIONS	7,500	-	-
MISCELLANEOUS	4,833	-	-
LOAN PROCEEDS	-	-	-
TRANSFERS FROM OTHER FUND	-	-	-
CURRENT CHARGES	-	-	-
TOTAL REVENUE	294,386	22,956	31,000
EXPENSES			
TESTING	-	-	6,000
CHEMICALS	-	-	14,000
MAINTENANCE	35,081	18,820	18,750
UTILITIES	4,323	4,320	4,500
CONTRACT - MOU NW WEED	-	-	-
OTHER	1,575	11,526	10,000
DEPRECIATION EXPENSE	7,663	7,700	7,700
CAPITAL OUTLAY	266,951	-	-
FA CONTRA ACCOUNT	(266,951)	-	-
		-	-
TOTAL EXPENSES	48,642	42,366	60,950
FUND BALANCE SUMMARY			
BEGINNING FUND BALANCE		304,307	
2019 PROJECTED REVENUES		22,956	
2019 PROJECTED EXPENDITURES		(42,366)	
2019 PROJECTED FUND BALANCE		284,897	
2020 PROJECTED REVENUES		31,000	
2020 PROJECTED EXPENDITURES		(60,950)	
2020 PROJECTED FUND BALANCE		254,947	

LEASE PURCHASE AGREEMENTS

Alamosa County Services and Department of Human Services Building Lease

An annually renewable Lease Purchase Agreement, dated December 9, 2013, was entered into between a Bank, as lessor, and Alamosa County (the “County”), as lessee. The Bank issued \$2,735,000 to the County to construct the new Annex building. The County is leasing the Department of Human Services building back at 3.9% interest via the Lease Purchase Agreement. The County used the proceeds to repay the 2009 lease purchase agreement and to construct the new Annex building. Lease is through December 2033.

2007 Alamosa County Depot and Motorway Building Lease

The Alamosa County Events and Facilities Local Marketing District entered into a 20-year loan for the purchase of a 60% interest in the Alamosa Depot and Motorway Buildings on April 2, 2007. On December 11, 2008 there was a Change in Terms Agreement changing this Note to an annually renewable Lease Purchase Agreement. Payments are due in monthly installments, which include interest at a variable rate, and are paid from the Local Marketing District Fund. Lease is through April 2027.

2016 Justice Center Lease Agreement

An annually renewable Lease Purchase Agreement, dated October 15, 2016, was entered into between UMB Bank, as lessor, and Alamosa County, as lessee. UMB Bank issued \$21,735,000 of Certificates of Participation Series 2016 to finance the acquisition, construction, installation and equipping of various public improvements and paying the costs of issuance by UMB Bank. Payments are due in bi annual installments which includes interest from 2.00% to 5.00%. Lease is through November 2035.

2016 Alamosa County and John Deere Financial Lease

A Lease Purchase Agreement, dated February 11, 2016, was entered into between John Deere Financial, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two John Deere Motor Graders. Payments are due in annual installments which includes interest at a rate of 3.25%. Lease is through February 2021.

Lease Purchase Agreements and Debt Service

	Interest	Principal	Total	2020 Payments
Real Property Lease Purchase Agreements				
Department of Human Services Building	1,217,306	2,735,000	3,952,306	197,620
Depot and Motorway Buildings	324,847	580,000	904,847	31,945
Justice Center Building	9,740,016	22,020,000	31,760,016	1,695,275
Total Real Property Lease Purchase Agreements	11,282,169	25,335,000	36,617,169	1,924,840
Agreements not involving Real Property				
John Deere Financial Services	44,896	444,053	488,949	97,789
Total Agreements not involving Real Property	44,896	444,053	488,949	97,789

The remaining annual debt service for the Leases, are as follows:

Year	Principal	Interest	Total
2020	1,108,689	912,827	2,023,536
2021	1,152,076	868,871	2,022,968
2022	1,093,725	832,938	1,928,685
2023	1,139,784	789,280	1,931,087
2024 - 2035	17,343,508	5,057,847	22,401,355
Balance	21,837,782	8,461,763	30,307,631