



**General Fund  
2018 PROPOSED BUDGET**

	<u>Fund Balance</u>	<u>FB %</u>
<b>2017 Budgeted Ending Fund Balance</b>	<b>\$12,318,365</b>	<b>95.5%</b>
<b>2018 Projected Beginning Fund Balance</b>	<b>\$12,899,868</b>	<b>100.0%</b>

**REVENUES**

2017 Adjusted Budget Revenues (April 2017)	\$54,756,732
Less: One-Time Revenues	0
<b>2018 Base Budget Revenues</b>	<b>\$54,756,732</b>
2018 Revenue Changes:	
Property Tax Increase	361,753
Sales Tax Increase (2% above 2017 Projections (2%))	295,061
Specific Ownership Tax Increase/Decrease	266,680
Franchise Fees Increase	484,160
Severance Tax Increase/Decrease	(31,367)
Transfer In from Cons Trust Decrease	(25,000)
Other Revenue Increases/Decreases	554,462
<b>Total 2018 Revenue Increase (Decrease) from Base Budget</b>	<b>\$1,905,749</b>
<b>2018 Total Revenues (estimated)</b>	<b>3.5% \$56,662,481</b>

**EXPENDITURES**

2017 Adjusted Budget Expenditures (April 2017)	\$57,338,622
Less: 2017 Public Safety Increases	(2,512,132)
<b>2018 Base Budget Expenditures</b>	<b>\$54,826,490</b>
2018 Expenditure Changes:	
Health Insurance Increase	535,081
Legal, Insurance Claims Increase	659,706
Workers Comp Premium Increase	229,268
Other Expenditure Increases/Decreases	411,936
<b>Total 2018 Expenditure Increase (Decrease) from Base Budget</b>	<b>\$1,835,991</b>
<b>2018 Total Expenditures (Requested)</b>	<b>3.3% \$56,662,481</b>

<b>2018 Budget Requests Ending Fund Balance</b>	<b>\$12,899,868</b>	<b>22.8%</b>
<b>Months of Operations in Fund Balance</b>	<b>2.72</b>	
<b>Change in Fund Balance</b>	<b>(\$0)</b>	
<b>Projected 2018 Expenditures @ 99%</b>	<b>\$56,095,856</b>	
<b>Projected Ending Fund Balance</b>	<b>\$13,466,493</b>	<b>23.8%</b>
<b>Months of Operations in Fund Balance</b>	<b>2.8</b>	
<b>Change in Fund Balance</b>	<b>\$566,624</b>	
<b>Projected 2018 TABOR Refund</b>	<b>\$0</b>	
<b>Ending Fund Balance after TABOR Refund</b>	<b>\$13,466,493</b>	
<b>Subsequent Year Budget Deficit</b>	<b>\$0</b>	
<b>Est. Other Reserves (encumbrances, CJSD, etc)</b>	<b>(\$353,210)</b>	
<b>Estimated TABOR Reserve</b>	<b>(\$2,935,436)</b>	
<b>Est. Unrestricted 2018 Ending Fund Balance</b>	<b>\$10,177,846</b>	<b>18.1%</b>



**General Fund  
2018 PROPOSED BUDGET**

<b>REVENUES</b>		Budget	% Change from Base
		Budget	
	<b>Other 2018 Revenue Increases/Decreases from Base Budget</b>		
	Assessor	(2,000)	-58.0%
	Clerk & Recorder	7,597	0.2%
	District Attorney	23,732	10.9%
	Sheriff	84,544	3.9%
	Animal Services	(79,373)	-12.2%
	Building	15,000	1.5%
	Cigarette Tax	(5,874)	-15.3%
	Cost Allocation	(50,697)	-7.6%
	County Attorney	5,000	0.7%
	Criminal Justice Services (dependent on expenditure increase \$380,865)	380,866	7.1%
	Facilities	20,547	8.0%
	Fairgrounds	12,765	11.9%
	Fines & Forfeitures	(3,341)	-4.8%
	Information Technology	(2,727)	-11.9%
	Planning	114,600	12733.3%
	RTPO	33,823	1.7%
	<b>Total Other 2018 Revenue Increases/Decreases</b>	<b>\$554,462</b>	

<b>EXPENDITURES</b>		Budget	% Change from Base
		Budget	
	<b>Other 2018 Expenditure Increases/Decreases from Base Budget</b>		
	Assessor	0	0.0%
	Clerk & Recorder	0	0.0%
	Coroner	0	0.0%
	District Attorney	0	0.0%
	Sheriff	0	0.0%
	Surveyor (offset by revenue)	0	0.0%
	Treasurer	0	0.0%
	Building	0	0.0%
	County Attorney	0	0.0%
	Criminal Justice Services (offset by revenue)	380,865	6.0%
	Facilities (offset by revenue)	20,547	0.6%
	Planning, Code Enforcement, OWTS (offset by revenue)	10,524	1.5%
	RTPO	0	0.0%
	Weed & Pest	0	0.0%
	<b>Total Other 2018 Expenditure Increases/Decreases</b>	<b>\$411,936</b>	