

★ ★ ★

# 2025 BUDGET

★ ★ ★ ★ ★ ★ ★

**Cheyenne County, Colorado**

★  
★  
★

*Adopted December 13, 2024*

★  
★  
★

---

CHEYENNE COUNTY, COLORADO  
BUDGET 2025  
INDEX

---

PAGE	DESCRIPTION
1	INDEX
2	COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
3	CONSOLIDATED BUDGET SUMMARY
4	GENERAL FUND SUMMARY
5	GENERAL FUND REVENUES SUMMARY
6	GENERAL FUND EXPENDITURES SUMMARY
7	COUNTY COMMISSIONER EXPENDITURES
8	OTHER ADMINISTRATIVE EXPENDITURES
9	COUNTY ATTORNEY EXPENDITURES
10	PUBLIC TRUSTEE EXPENDITURES
11	PLANNING AND ZONING EXPENDITURES
12	ADMINISTRATOR EXPENDITURES
13	CLERK AND RECORDER EXPENDITURES
14	ELECTIONS EXPENDITURES
15	COUNTY TREASURER EXPENDITURES
16	COUNTY ASSESSOR EXPENDITURES
17	MAINTENANCE EXPENDITURES
18	LANDFILL EXPENDITURES
19	FAIR GROUNDS EXPENDITURES
20	DISTRICT ATTORNEY EXPENDITURES
21	COUNTY SHERIFF EXPENDITURES
22	DISPATCH EXPENDITURES
23	COUNTY CORONER EXPENDITURES
24	EMERGENCY PREPAREDNESS EXPENDITURES
25	HEALTH EXPENDITURES
26	COUNTY VEHICLE EXPENDITURES
27	EXTENSION SERVICE EXPENDITURES
28	COUNTY FAIR EXPENDITURES
29	VETERAN'S OFFICE EXPENDITURES
30	PUBLIC TRANSIT EXPENDITURES
31	ECONOMIC DEVELOPMENT EXPENDITURES
32	ROAD & BRIDGE FUND SUMMARY
33	CONSTRUCTION EXPENDITURES
34	CONSTRUCTION EXPENDITURES
35	MAINTENANCE EXPENDITURES
36	SNOW & ICE EXPENDITURES
37	TRAFFIC SERVICE EXPENDITURES
38	ADMINISTRATION EXPENDITURES
39	BRIDGE CONSTRUCTION EXPENDITURES
40	OTHER EXPENDITURES
41	HIGHWAY EQUIPMENT EXPENDITURES
42	CLEARING ACCOUNTS EXPENDITURES
43	R&B EXPENDITURE SUMMARY
44	HUMAN SERVICES FUND SUMMARY
45	HUMAN SERVICES INTERGOVERNMENTAL REVENUES
46	CAPITAL EXPENDITURES FUND SUMMARY
47	CONSERVATION TRUST FUND SUMMARY
48	AMBULANCE FUND SUMMARY
49	RETAC FUND SUMMARY
50	PUBLIC HEALTH AGENCY FUND SUMMARY
51	PUBLIC HEALTH NURSE EXPENDITURES
52	DEBT AND LEASE SCHEDULE

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES

	<u>PRIOR YEAR</u>		<u>CURRENT YEAR</u>		<u>BUDGET YEAR</u>		<u>INC (DEC) BETWEEN BUDGET &amp; CURRENT YEAR</u>	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
ASSESSED VALUATION		142,490,462		151,730,285		140,800,850		(10,929,435)
GENERAL	10.075	1,435,591	10.075	1,528,683	10.075	1,418,569	0.000	(110,114)
ROAD AND BRIDGE	3.500	498,717	3.500	531,056	3.500	492,803	0.000	(38,253)
HUMAN SERVICES	0.450	64,121	0.450	68,279	0.450	63,360	0.000	(4,919)
CAPITAL EXPENDITURES	1.065	151,752	1.065	161,593	1.065	149,953	0.000	(11,640)
CONSERVATION TRUST FUND	0.000	0	0.000	0	0.000	0	0.000	0
AMBULANCE FUND	0.070	9,974	0.070	10,621	0.070	9,856	0.000	(765)
TEMPORARY MILL LEVY CREDIT	0.000	0	-1.450	-220,009	-1.824	-256,821	-0.374	(36,812)
	15.160	2,160,155	13.710	2,080,223	13.336	1,877,720	-0.374	(202,503)

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 CONSOLIDATED BUDGET SUMMARY

DESCRIPTION	GENERAL FUND	ROAD AND BRIDGE FUND	HUMAN SERVICES FUND	CAPITAL EXPENDITURE FUND	CONSERVATION TRUST FUND	AMBULANCE FUND	RETAC FUND	PUBLIC HEALTH AGENCY FUND	TOTAL ALL FUNDS
<b>BUDGET 2025</b>									
EXPENDITURES AND OTHER PROVISIONS	3,502,592	4,468,150	744,210	701,000	32,000	375,905	324,529	395,098	10,543,484
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,161,748	492,803	63,360	149,953	0	9,856	0	0	1,877,720
REVENUE OTHER THAN PROPERTY TAX	10,978,360	2,983,359	624,535	15,200	10,000	189,601	324,529	300,500	15,426,084
TOTAL REVENUES	12,140,108	3,476,162	687,895	165,153	10,000	199,457	324,529	300,500	17,303,804
NET CHANGE IN FUND BALANCE	8,637,516	(991,988)	(56,315)	(535,847)	(22,000)	(176,448)	0	(94,598)	6,760,320
FUND BALANCE BEG OF YEAR	5,588,763	5,905,054	160,782	636,955	33,185	238,579	0	125,595	12,688,913
FUND BALANCE END OF YEAR	14,226,279	4,913,066	104,467	101,108	11,185	62,131	0	30,997	19,449,233
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	(1.824)	0.000							(1.824)
<b>CURRENT YEAR (ESTIMATED)</b>									
EXPENDITURES AND OTHER PROVISIONS	3,491,041	2,596,588	483,450	81,958	12,612	107,515	296,159	337,938	7,407,261
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,308,674	531,056	68,279	161,593	0	10,621	0	0	2,080,223
REVENUE OTHER THAN PROPERTY TAX	2,010,666	2,987,187	390,513	21,848	9,900	38,411	296,158	235,384	5,990,067
TOTAL REVENUES	3,319,340	3,518,243	458,792	183,441	9,900	49,032	296,158	235,384	8,070,290
NET CHANGE IN FUND BALANCE	(171,701)	921,655	(24,658)	101,483	(2,712)	(58,483)	(1)	(102,554)	663,029
FUND BALANCE BEG OF YEAR	5,760,464	4,983,399	185,440	535,472	35,897	297,062	1	228,149	12,025,884
FUND BALANCE END OF YEAR	5,588,763	5,905,054	160,782	636,955	33,185	238,579	0	125,595	12,688,913
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	(1.450)	0.000							(1.450)
<b>PRIOR YEAR (ACTUAL)</b>									
EXPENDITURES AND OTHER PROVISIONS	2,988,756	2,873,559	578,051	117,692	691	148,484	265,369	328,236	7,300,838
AVAILABLE REVENUES:									
PROPERTY TAXES (NET)	1,415,432	498,854	64,127	151,794	0	9,977	0	0	2,140,184
REVENUE OTHER THAN PROPERTY TAX	1,210,741	1,660,135	521,513	15,828	10,293	100,890	265,370	291,014	4,075,784
TOTAL REVENUES	2,626,173	2,158,989	585,640	167,622	10,293	110,867	265,370	291,014	6,215,968
NET CHANGE IN FUND BALANCE	(362,583)	(714,570)	7,589	49,930	9,602	(37,617)	1	(37,222)	(1,084,870)
FUND BALANCE BEG OF YEAR	6,123,047	5,697,969	177,851	485,542	33,909	334,679	0	265,371	13,118,368
FUND BALANCE END OF YEAR	5,760,464	4,983,399	185,440	535,472	43,511	297,062	1	228,149	12,033,498
MILL LEVY	10.075	3.500	0.450	1.065	0.000	0.070	0.000	0.000	15.160
TEMPORARY MILL LEVY CREDIT	0.000	0.000							0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT	1,828,330	1,190,358	1,823,413	2,079,016
JUDICIAL	41,932	28,062	35,885	57,224
PUBLIC SAFETY	591,185	384,200	655,324	833,184
HEALTH & HOSPITALS	6,120	3,570	6,120	6,120
AUXILIARY	456,177	245,982	295,800	377,048
CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS	0	674,500	674,500	150,000
TRANSFER	65,012	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,988,756</b>	<b>2,526,672</b>	<b>3,491,041</b>	<b>3,502,592</b>
PROPERTY TAXES	1,415,432	1,294,040	1,308,674	1,161,748
INTERGOVERNMENTAL REVENUE	120,189	97,857	830,465	103,530
OTHER REVENUE	1,090,552	697,352	1,180,201	10,874,830
<b>TOTAL REVENUE</b>	<b>2,626,173</b>	<b>2,089,249</b>	<b>3,319,340</b>	<b>12,140,108</b>
NET CHANGE IN FUND BALANCE	(362,583)	(437,423)	(171,701)	8,637,516
FUND BALANCE BEG OF YEAR	6,123,047	5,760,464	5,760,464	5,588,763
FUND BALANCE END OF YEAR	5,760,464	5,323,041	5,588,763	14,226,279
<b>CALCULATION OF MILL LEVY</b>				
CURRENT TAXES FOR BUDGET	1,415,432	1,308,674	1,308,674	1,161,748
TEMPORARY MILL LEVY CREDIT	0	-220,009	-220,009	-256,821
ADD: PROVISION UNCOLLECTABLES	20,159			
TAXES BEFORE MILL LEVY CREDIT	1,435,591	1,528,683	1,528,683	1,418,569
ASSESSED VALUATION	142,490,462	151,730,285	151,730,285	140,800,850
OPERATING MILL LEVY	10.075	10.075	10.075	10.075
TEMPORARY MILL LEVY CREDIT		-1.450	-1.450	-1.824
NET MILL LEVY	10.075	8.625	8.625	8.251

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>FEDERAL:</b>					
332-91-000	COST ALLOCATION				
332-00-000	EMERG MGT	14,117			5,000
331-40-000	ECONOMIC DEVELOPMENT COVID				
<b>STATE:</b>					
355-10-000	STATE BACK FILL (PROPERTY TAXES)		51,535	51,535	
332-10-000	MINERAL LEASING	321	104	264	250
314-20-000	CIGARETTE TAXES	2,637	1,033	2,523	2,500
334-60-000	SOCIAL SERVICE - STATE REIM IVD				
334-60-531	HEALTH/HUMAN SERVICE BUILDING RENT	17,053	11,025	18,900	19,000
334-95-000	VETERANS OFFICE	13,730	6,802	11,661	12,500
335-90-000	SEVERANCE	45,974		28,586	37,280
342-00-000	COURTHOUSE SECURITY GRANT	4,928	5,992	8,500	12,000
331-40-000	ECO DEVELOPMENT				
331-50-000	COVID - FED				
334-11-000	GRANT - STATE FUNDING	12,000			
334-12-000	GRANT - ELECTION SEC 2022			2,630	
382-40-000	SHERIFF GRANTS	3,375		10,000	15,000
334-13-000	CLERK E RECORDING GRANT	6,054	21,366	21,366	
343-10-000	MISC GRANTS				
<b>OTHER GRANTS:</b>					
	GOCO CW TRACK GRANT			674,500	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>120,189</b>	<b>97,857</b>	<b>830,465</b>	<b>103,530</b>
<b>OTHER REVENUE</b>					
<b>TAXES:</b>					
312-00-000	SPECIFIC OWNERSHIP TAXES	140,448	84,577	135,743	135,000
319-00-000	PEN & INT ON DELINQUENT TAXES	1,144	420	1,474	1,200
<b>LICENSES &amp; PERMITS:</b>					
321-00-000	BUSINESS LICENSES & PERMITS	640			500
<b>NONBUSINES LICENSES &amp; PERMITS:</b>					
322-00-000	BUILDING PERMITS	15,360	570	600	5,000
<b>CHARGE FOR SERVICES:</b>					
330-00-000	RETAC FEES	10,951	7,000	12,000	12,000
334-30-000	MACHINE HIRE				
343-20-000	LAND USE IMPACT FEES			80,000	9,500,000
346-00-000	LANDFILL FEES	19,667	11,562	19,000	18,000
351-01-000	MODEL TRAFFIC CODE	64,125	14,741	35,000	
382-00-000	SHERIFF FEES	4,323	2792	5,400	5,400
382-10-000	SHERIFF'S MISC	755	276	550	550
382-20-000	SHERIFF KC CONTRACT	25,000	23,750	30,000	25,000
382-30-000	SHERIFF CW CONTRACT	43,875	43,875	58,500	58,500
383-00-000	COUNTY CLERK FEES	115,110	72,473	100,000	100,000
384-00-000	COUNTY TREASURER'S COMM/FEES	79,283	76,061	79,041	79,000
385-00-000	ASSESSOR FEES	3,991	110	200	1,500
385-01-000	ASSESSOR MISC	2700	2,777	2,777	1,500
389-00-000	PUBLIC TRUSTEE FEES	1,590	755	1,835	2,280
<b>FINES AND FORFEITS:</b>					
350-00-000	FINES & FORFEITS	29		30	100
<b>MISCELLANEOUS:</b>					
341-90-000	SALE OF SUPPLIES & MATERIALS	695	180	1,080	1,000
347-10-000	FAIR BOOTH RENTAL	1,035	635	635	1,000
347-11-000	FAIR MISC				500
347-12-000	FAIR DONATIONS/SPONSORSHIPS	78,600	73,798	79,798	75,000
347-14-000	FAIR ENTERTAINMENT	10,285	16,048	16,048	20,000
347-40-000	SHOOTING RANGE		265	265	200
347-90-000	FAIR REVENUE/INT				
355-00-000	COUNTY VEHICLE FEES	6,956	1,990	3,411	4,000
361-00-000	INTEREST EARNINGS	360,063	260,022	474,139	800,000
362-00-000	RENTS/FAIR BLDG/HOOKUPS	2,250	2,075	2,075	2,500
365-00-100	DONATION WITH DONOR RESTRICTION		555	555	
<b>SALES &amp; COMP FOR FIXED ASSETS:</b>					
391-10-000	SALE OF ASSETS	14,140		40,000	20,000
391-20-000	COMPENSATION FOR LOSS	4,324			5,000
<b>REFUND OF EXPENDITURES:</b>					
364-20-000	REFUNDS/REIMBURSEMENTS	15,371	45	45	100
364-20-100	REFUND-RETAC MISC-EMS CONF	50			
365-00-000	CONTRIBUTIONS				
368-00-000	MISC/COBRA FEES/EXCESS BIDS	2,780			
	TRANSFER IN FROM OTHER FUNDS	65,012			
<b>TOTAL OTHER REVENUE</b>		<b>1,090,552</b>	<b>697,352</b>	<b>1,180,201</b>	<b>10,874,830</b>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND EXPENDITURES SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>GENERAL GOVERNMENT:</b>				
<b>COUNTY COMMISSIONERS:</b>				
OFFICE OF THE BOARD	189,446	109,170	184,708	207,000
OTHER ADMINISTRATIVE OFFICES:	710,035	453,744	691,353	772,125
COUNTY ATTORNEY'S OFFICE	7,068	3,086	8,556	30,300
PUBLIC TRUSTEE'S OFFICE	1,605	755	1,835	2,280
PLANNING AND ZONING OFFICE	14,528	7,784	14,304	14,850
ADMINISTRATOR	54,631	34,342	60,106	70,807
CLERK AND RECORDER	156,888	117,950	183,124	197,993
ELECTIONS	15,310	26,908	35,195	49,300
COUNTY TREASURER	98,834	74,074	109,460	115,218
COUNTY ASSESSOR	129,572	101,121	152,700	176,103
MAINT BUILDINGS & PLANT	219,792	126,625	206,136	214,020
LANDFILL	140,133	48,944	78,732	141,220
COUNTY FAIR GROUNDS	90,488	85,856	97,204	87,800
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,828,330</b>	<b>1,190,358</b>	<b>1,823,413</b>	<b>2,079,016</b>
<b>JUDICIAL</b>				
DISTRICT ATTORNEY	41,932	28,062	35,885	57,224
<b>TOTAL JUDICIAL</b>	<b>41,932</b>	<b>28,062</b>	<b>35,885</b>	<b>57,224</b>
<b>PUBLIC SAFETY</b>				
COUNTY SHERIFF	419,262	228,955	371,907	497,338
DISPATCH	135,263	138,351	240,293	279,250
COUNTY CORONER	30,621	12,672	29,874	31,796
OTHER PROTECTION:				
EMERGENCY MGT	6,039	4,222	13,250	24,800
<b>TOTAL PUBLIC SAFETY GROUP</b>	<b>591,185</b>	<b>384,200</b>	<b>655,324</b>	<b>833,184</b>
<b>HEALTH &amp; HOSPITALS</b>				
HEALTH	6,120	3,570	6,120	6,120
<b>TOTAL HEALTH &amp; HOSPITAL GROUP</b>	<b>6,120</b>	<b>3,570</b>	<b>6,120</b>	<b>6,120</b>
<b>AUXILIARY SERVICES</b>				
EXTENSION SERVICE	71,032	41,048	75,322	78,833
COUNTY FAIR	161,841	181,719	188,347	213,565
VETERAN'S OFFICE	9,025	4,403	8,350	9,700
PUBLIC TRANSIT	2,854	4,833	8,781	10,100
CO VEHICLE	1,610	1,479	2,500	3,750
ECONOMIC DEVELOPMENT	209,815	12,500	12,500	61,100
<b>TOTAL AUXILIARY SERVICES GROUP</b>	<b>456,177</b>	<b>245,982</b>	<b>295,800</b>	<b>377,048</b>
<b>CAPITAL OUTLAY LANDS &amp; BLDGS</b>				
LANDS				
BUILDINGS				
IMPROVEMENTS				
<b>TOTAL CAPITAL OUTLAY &amp; DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
<b>CW SCHOOL TRACK PROJECT</b>		674,500	674,500	
<b>KC FIRE DIST TANKER CONTRIBUTION</b>				150,000
<b>IMPACT FEE DONATIONS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>674,500</b>	<b>674,500</b>	<b>150,000</b>
TRANSFERS TO OTHER COUNTY FUNDS	65,012			
<b>PUBLIC HEALTH FUND</b>				
<b>CAPITAL EXPENDITURE FUND</b>				
<b>AMBULANCE FUND</b>				
<b>TOTAL TRANSFERS</b>	<b>65,012</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,988,756</b>	<b>2,526,672</b>	<b>3,491,041</b>	<b>3,502,592</b>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY COMMISSIONER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
401-10-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	148,016			
	JOLLY (District #1)		28,347	48,594	58,273
	SMITH (District #2)		29,650	50,828	50,828
	PELTON (District #3)		28,347	48,594	58,273
401-10-112	CONTRACT LABOR				
401-10-210	OFFICE SUPPLIES	461	6	500	1,000
401-10-222	EMPLOYEE APPRECIATION	2,662		6,000	6,000
401-10-229	SMALL EQUIP SUPPLIES	8,969			1,000
401-10-278	DUES - NACO	450	450	450	500
401-10-310	COMM/TRANS				
401-10-320	PRINTING/ETC				
401-10-330	PUB/SUB				
401-10-335	CCI	12,000	12,760	12,760	12,951
401-10-338	ECCOG	10,000	7,500	10,000	10,000
401-10-345	PHONE/INTERNET				
401-10-370	TRAVEL/MEETING	1,477	629	2,000	2,500
401-10-721	MISC	101			1,000
401-10-722	ECS DEV DIS	1,810	1,482	1,482	1,175
401-10-724	ECCOG MARKETING	3,500		3,500	3,500
401-10-725	PORTS TO PLAINS				
401-10-728	RURAL PHILANTHROPY DAYS				
401-10-940	CAPITAL OUTLAY - OVER \$5,000				
	2025 BENEFIT ESTIMATES:				
	HEALTH INS.	\$85,887			
	RETIREMENT	\$6,695			
	TOTAL	189,446	109,170	184,708	207,000



CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 OTHER ADMINISTRATIVE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
415-11-112	CONTRACT LABOR (TECH)	11,840	6,720	11,600	13,000
415-11-141	UNEMPLOYMENT INS				2,500
415-11-142	WORKMANS COMP	8,697	5,433	5,433	7,500
415-11-143	HEALTH INS	463,010	278,941	450,000	500,000
415-11-144	FICA TAXES	73,594	42,825	74,000	80,000
415-11-145	DIRECT DEPOSIT		66	100	100
415-11-146	RETIREMENT	35,962	19,690	34,000	40,000
415-11-147	HEALTH SAVINGS ACCOUNT				
415-11-213	COPIER SUPPLY & CONTRAC	2,309	1,320	2,270	3,000
415-11-214	TECH SUPPLIES/SEC GRANT	262	407	700	1,000
415-11-290	OTHER EMPL BENEFITS				
415-11-330	SUP/PUB/SUBS	9,168			5,000
415-11-345	INTERNET	11,382	7,692	13,200	15,000
415-11-347	INTERNET -SEC GRANT	790	560	960	1,200
415-11-358	COST ALLOCATIONS				
415-11-370	TRAVEL/MTG				
415-11-371	TECH TRAVEL				
415-11-510	INS PROP/CASUALTY	78,592	87,395	87,395	85,000
415-11-513	CATASTROPHIC INMATE INS	2,204	2,270	2,270	3,000
415-11-514	OTHER INS				
415-11-520	BONDS				
415-11-531	BUILDING RENT				
415-11-620	USEFUL PUBLIC SERVICE PROGRAM				
415-13-354	AUDITING	8,398	270	8,000	10,000
415-14-350	BUDGETING/CONSULTING	891		1,000	2,000
415-14-355	MISCELLANEOUS	2,319			2,500
415-12-112	MODEL TRAFFIC - LABOR	600	155	300	1,000
415-12-210	MODEL TRAFFIC - SUPPLIES			50	50
415-12-311	MODEL TRAFFIC - POSTAGE	12		50	150
419-00-560	TREASURER FEES	5		25	25
NEW	ABATEMENT/REFUND				50
470-30-000	ERRONEOUS ASSESSMENT FEE				50
01-415-11-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	710,035	453,744	691,353	772,125

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY ATTORNEY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
401-21-112	PROFESSIONAL SERVICE	7,068	2,777	8,247	30,000
401-21-210	OFFICE SUPPLIES				
401-21-311	POSTAGE				
401-21-335	DUES		309	309	300
401-21-345	TELEPHONE-FAX				
401-21-370	TRAVEL/TRANSPORTATION				
401-21-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	7,068	3,086	8,556	30,300

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 PUBLIC TRUSTEE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT Y	BUDGET YEAR
	PERSONAL SERVICES SALARIES - EMPLOYEE				
401-23-110	SALARIES	1,605	755	1,835	2,280
401-23-310	PROF SERVICE				
401-23-210	OPERATING SUPPLIES				
401-23-311	POSTAGE				
401-23-330	PUBS/SUBS				
401-23-345	PHONE/INTERNET				
401-23-335	DUES & REG				
	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	1,605	755	1,835	2,280
REVENUE (from page 5)		1,590	755	1,835	2,280

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 PLANNING AND ZONING EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-24-110	PERSONAL SERVICES				
	SALARIES	13,254			
	ALLEN		7,644	13,104	13,500
	BONUS			200	100
401-24-112	CONTRACT LABOR				
401-24-210	OFFICE SUPPLIES	241			250
401-24-311	POSTAGE				
401-24-352	LEGAL				
401-24-370	TRAVEL/MEETINGS	433	140	400	400
401-24-531	OFFICE RENT	600		600	600
401-24-229	SMALL EQUIP				
	TOTAL	14,528	7,784	14,304	14,850

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 ADMINISTRATOR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
401-26-110	PERSONAL SERVICES SALARIES - EMPLOYEE BROSSMAN BONUS	52,760	33,166 1,000	56,856 2,500	58,800 2,500
401-26-210	OPERATING SUPPLIES	153	55	200	250
401-26-214	TECH SUPPLIES	359		50	225
401-26-229	SMALL EQUIP/SUPPLIES	1,099			1,500
401-26-311	POSTAGE	160	21	200	250
401-26-330	PUBS/SUBS				
401-26-335	DUES	100	100	100	150
401-26-356	MISC/PROGRAM TRAIN				
401-26-370	TRAVEL/MEETING			200	250
401-26-940	CAPITAL OUTLAY- OVER \$5,000				6,882
	2025 BENEFIT ESTIMATES: HEALTH INS. \$31,566 RETIREMENT \$2,452				
	TOTAL	54,631	34,342	60,106	70,807

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 CLERK AND RECORDER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
402-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	133,518	67,272		
	CLERK & RECORDER			50,828	50,828
	DEPUTY C&R			36,364	37,401
	DEPUTY C&R			14,184	14,947
	DEPUTY C&R			20,166	30,030
	NEW DEP C&R			7,100	29,120
	OVERTIME			400	500
	PART TIME				
	BONUS			2,600	3,000
402-00-210	OPERATING SUPPLIES	941	1,119	220	2,800
402-00-214	TECH SUPPLIES	126	19	200	600
402-00-229	SMALL EQUIP	1,881	18,883	19,000	6,000
402-00-311	POSTAGE	3,227	3,313	4,000	4,000
402-00-320	PRINTING				
402-00-330	PUB/SUB	87		360	360
402-00-335	DUES	797	877	877	877
402-00-345	PHONE/INTERNET				
402-00-350	SCANNING/RECORDING S	8,940	8,940	8,940	5,000
402-00-360	LEDGERS/COVERS/DIGITIZING				
402-00-369	OTHER CONTRACTS	5,708	6,929	6,929	9,030
402-00-370	TRAVEL/MEETING	1,663	642	1,000	3,500
402-00-940	MACH/EQUIP- OVER \$5,000		9,956	9,956	
	2025 BENEFIT ESTIMATES:				
	HEALTH INS. \$130,151				
	RETIREMENT \$6,633				
	TOTAL	156,888	117,950	183,124	197,993
REVENUE (from page 5)		115,110	72,473	100,000	100,000
GRANT REVENUE (from page 5)		6,054	21,366	21,366	0

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 ELECTIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
414-00-112	JUDGES/CANVASS/RETURNS	2,055	5,215	8,660	3,000
414-00-210	OFFICE/OPERATING SUPPLIES	1,812	244	1,000	3,000
414-00-211	BALLOT/FORMS	1,628	6,333	9,000	
414-00-212	ABSENTEE/EARLY SUPPLY				
414-00-229	SMALL EQUIP/SUPPLIES		4,761	4,761	3,500
414-00-311	POSTAGE	1,070	1,609	2,500	2,500
414-00-313	TABOR NOTICES				
414-00-330	PUBLISHING	63	51	200	500
414-00-335	DUES				
414-00-352	LEGAL SERVICE				
414-00-369	MAINT CONTRACT/LIC	6660	6,694	6,694	6,700
414-00-370	TRAVEL/MILAGE/MEETING EXP	2,022	1,921	2,300	5,000
414-00-371	TRAINING, ETC		80	80	100
414-00-398	EQUIP LICENSE				
414-00-531	RENT				
414-00-940	CAPITAL OUTLAY - OVER \$5,000				25,000
	TOTAL	15,310	26,908	35,195	49,300

REVENUE (from page 5)

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY TREASURER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
403-00-110	PERSONAL SERVICES SALARIES - EMPLOYEE TREASURER	69,089	29,650	50,828	50,828
	DEPUTY		17,355	29,575	30,940
	PART TIME				
	BONUS		300	800	800
403-00-210	OFFICE SUPPLIES	1,946	1,816	2,000	2,000
403-00-214	TECH SUPPLIES	109	104	186	300
403-00-229	SMALL EQUIP				1,500
403-00-311	POSTAGE	1,705	1,478	1,700	2,300
403-00-320	PRINTING,ETC	6,300	7,138	7,138	7,500
403-00-330	PUB\SUBS	2,400			
403-00-335	DUES	1,000	450	450	850
403-00-345	PHONE/INTERNET				
403-00-350	BUSINESS REC				
403-00-355	MISC				
403-00-360	EQUIP REPAIR				100
403-00-380	TRAINING			500	500
403-00-369	MAINTENANCE CONTRA	15,020	14,785	14,785	16,000
403-00-370	TRAVEL/TRANSPORTAT	1,265	998	1,498	1,600
403-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2025 BENEFIT ESTIMATES:				
	HEALTH INS. \$39,845				
	RETIREMENT \$3,303				
	TOTAL	98,834	74,074	109,460	115,218
REVENUE (from page 5)		79,283	76,061	79,041	79,000



CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY ASSESSOR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
404-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	54,875			
	ASSESSOR		29,650	50,828	50,828
	DEPUTY ASSESSOR		16,339	28,065	30,940
	PT CLERICAL				7,000
	OVERTIME				
	BONUS		400	800	800
404-00-112	CONTRACT LABOR	3,500		3,500	4,000
404-00-210	OPERATING SUPPLIES	1,132	830	1,500	2,000
404-00-214	TECH SUPPLIES	115		200	200
404-00-229	SMALL EQUIP SUPPLIES	2996		1,000	1,300
404-00-310	OFFICE APPRAISAL		125	500	500
404-00-311	POSTAGE	5,512	337	700	3,500
404-00-320	PRINTING/ETC	4,290		500	4,000
404-00-330	PUB/SUB	2,090	52	500	1,500
404-00-335	DUES & REG	3,645	3,301	3,500	3,500
404-00-345	PHONE/INTERNET				
404-00-350	BUSINESS RECORDS	40,922	44,689	44,689	49,500
404-00-352	LEGAL				
404-00-369	MAINT CONT/MAP PROGRAM	8,000	3,930	13,418	13,035
404-00-370	TRAVEL/MEETING	2,495	1,469	3,000	3,500
404-00-940	CAPITAL OUTLAY - OVER \$5,000				
	2025 BENEFIT ESTIMATES:				
	HEALTH INS.     \$63,132				
	RETIREMENT     \$3,303				
	TOTAL	129,572	101,121	152,700	176,103
REVENUE (from page 5)		6,691	2,887	2,977	3,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 MAINTENANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
406-00-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	58,450			
	SUPERVISOR		23,321	38,667	39,520
	CUSTODIAN		8,370	15,600	12,600
	SUMMER PART TIME		3,966	4,787	7,000
	OVER TIME		1,478	2,217	2,500
	BONUS		400	1,100	2,000
406-00-112	T V TOWER	2,145	3,288	3,500	4,100
406-00-113	CONT LABOR				
406-00-229	SMALL EQUIP SUPPLIES				3,000
406-00-230	REP/MAINT/SUP	1,475	2,549	7,949	2,000
406-00-231	MOTOR VEHICLE FUEL	1,467	426	1,156	1,500
406-00-340	BALL PARK LIGHTS	1,500		1,500	1,500
406-00-341	ELECTRICITY	33,579	17,988	31,000	35,000
406-00-342	WATER	6,493	4,754	8,200	8,000
406-00-343	SEWER/TRASH	1,824	1,294	2,250	2,600
406-00-344	NATURAL GAS	1,828	1,216	2,100	2,500
406-00-345	PHONE/INTERNET	24,075	14,585	26,000	28,000
406-00-346	TRIM/SPRAY TREES				2,500
406-00-355	MISC		80	80	100
406-00-360	REPAIR/MAINT	31,877	13,098	15,000	10,000
406-00-361	MOTOR VEH REPAIRS	1,676	274	500	500
406-00-368	MAINT CONTRACTS (FIRE)				
406-00-369	MAINT CONTRACTS (OTHER)	16,316	16,289	17,000	17,000
406-00-370	TRAVEL/MEETING				100
406-00-398	OTHER CONT SERVICE				
406-00-923	WILD HORSE COMMUNITY BUILDING	6,457	969	1,700	5,000
406-00-924	CW MUSEUMS	2,766	2,946	5,000	5,000
406-00-925	SHOOTING RANGE	501	479	850	5,000
406-00-940	CH CAPITAL OUTLAY - OVER \$5,000	18,850	3,950	10,850	5,000
406-10-113	H.S-CONTRACT LABOR				
406-10-210	H.S-SUPPLIES	181	147	500	1,000
406-10-229	H.S-SMALL EQUIP				
406-10-230	H.S-BLDG REPAIR/MAINT	552		500	1,000
406-10-341	H.S-ELECTRICITY	4,248	2,508	4,300	5,000
406-10-342	H.S-WATER	402	378	620	1,000
406-10-343	H.S-SEWER & TRASH	912	647	1,110	1,500
406-10-344	H.S-NAT GAS	2,218	1,225	2,100	2,500
406-10-369	H.S-MAINT CONTRACT				
406-10-398	H.S. - DENTAL LIC/EXP				
406-00-943	H.S - CAPITAL OUTLAY - OVER \$5,000				
	CAPITAL OUTLAY - OVER 5,000				
	2025 BENEFIT ESTIMATES:				
	HEALTH INS.	\$31,566			
	RETIREMENT	\$1,721			
	TOTAL	219,792	126,625	206,136	214,020

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 LANDFILL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
432-110	SALARIES	40,274			
	MANAGER		23,368	38,667	39,520
	OVERTIME		2,496	3,000	2,500
	PARTTIME				
	BONUS		300	800	800
	CONTRACT LABOR				
432-210	SUPPLIES	584	271	480	1,000
432-229	SMALL EQUIP/SUPPLIE				
432-232	GROUNDS FUEL & REPAIR	18,482	11,997	20,575	35,000
432-330	FEES	1,456	1,003	1,825	2,500
432-335	DUES				
432-350	SURVEY	1,275	1,000	1,720	10,000
432-354	MISC	450	45	75	400
432-355	ENGINEERING	6,435	5,287	7,580	40,000
432-358	HYDROLOGIST/GEOL/MAP				
432-396	OPEN/CLOSURE				
432-370	TRAVEL/MEETING/MEALS				
432-395	LANDFILL- SERVICE				
432-397	RECYCLING	1,822	3,177	3,635	9,000
432-398	COLL STATION/OUT SER	125		375	500
432-510	INSURANCE				
432-940	CAPITAL OUTLAY - OVER \$5,	69,230			
	2025 BENEFIT ESTIMATES:				
	HEALTH INS.	\$12,669			
	RETIREMENT	\$1,713			
	TOTAL	140,133	48,944	78,732	141,220
REVENUE (from page 5)		19,667	11,562	19,000	18,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 FAIR GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
451-45-110	SALARIES				
451-45-112	CONT LABOR				1,000
451-45-210	SUPPLIES & MISC	1,746	2,459	2,823	4,500
451-45-229	SMALL EQUIP/SUPPLIES	546			4,000
451-45-231	FUEL	941	317	543	1,200
451-45-232	EQUIP REPAIRS	2,596	1,803	1,900	2,000
451-45-341	ELECTRICITY	9,579	6,505	9,670	10,000
451-45-342	WATER	1,764	1,611	2,030	2,200
451-45-343	TRASH & SEWER	3,426	2,848	3,363	3,600
451-45-344	PROPANE/NAT GAS	4,475	1,966	4,225	6,200
451-45-346	WEED SPRAYING	1,050	909	909	1,300
451-45-358	CAROUSEL INSPECTION/LICENS	1,303	1,721	1,721	1,800
451-45-365	BLDG REPAIR & MAINT CONTRAC	20,548	34,697	39,000	50,000
451-45-370	TRAVEL /MEETING				
451-45-398	TERMITE CONTROL				
451-45-940	CAPITAL OUTLAY- OVER \$5,000	42,514	31,020	31,020	
	TOTAL	90,488	85,856	97,204	87,800

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 DISTRICT ATTORNEY EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
412-30-112	PERSONAL SERVICES SALARIES - STAFF JOSH VOGEL	35,708	23,913	28,772	50,201
412-30-210	OFFICE SUPPLIES	6,224	4,149	7,113	7,023
412-30-310	COMM & TRANS				
412-30-330	PUB/SUB/DUES				
412-30-335	DUES				
412-30-350	PROF SERVICE				
412-30-352	LEGAL SRVS				
412-30-370	TRAVEL/MEETING				
412-30-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	41,932	28,062	35,885	57,224

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY SHERIFF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES/SALARIES					
421-10-110	SALARIES	301,433	161,526		
	SHERIFF			56,979	56,979
	UNDERSHERIFF			53,500	53,500
	DEPUTY			35,839	50,000
	DEPUTY			50,000	50,000
	DEPUTY			22,843	50,000
	FILL-INS			3,000	5,000
	ADMINISTRATIVE ASSISTANT			34,507	36,005
	BONUS			2,600	3,000
	OVERTIME			7,500	7,500
421-10-112	CONTRACT LABOR			2,500	2,500
421-10-210	SUPPLIES	1,912	2,337	2,500	2,500
421-10-214	TECH SUPPLIES & AMMUNIT	849			1,500
421-10-225	UNIFORMS	2,578	653	1,000	5,000
421-10-229	SMALL EQUIP	998			2,400
421-10-231	AUTO/GAS/TRANS	29,347	13,426	23,100	30,000
421-10-232	AUTO REPAIRS	15,268	6,359	8,000	10,000
421-10-310	COMM/TRANS (TOWING)		200	500	500
421-10-311	POSTAGE	151	90	150	225
421-10-315	TRANSPORT PRISONERS	91	65	150	150
421-10-316	RADIO COMMUNICATIONS	95	282	500	32,873
421-10-317	PRISONER KEEP	27,900	16,315	28,000	45,000
421-10-320	PRINTING				250
421-10-330	PUB/SUBS				150
421-10-335	DUES/REGIST	8,823	5,345	8,962	9,200
421-10-345	TELEPHONE	6,075	3,411	6,000	6,000
421-10-350	K-9 UNIT	7,642	3,972	5,000	
421-10-351	EMPLOYEE MEDICAL	907	567	750	1,500
421-10-352	INMATE MEDICAL		1,237	1,500	15,000
421-10-360	EQUIP REPAIR/MAINT	251	205	500	1,500
421-10-365	EFORCE CONTRACT				2,579
421-10-369	OTHER CONTRACTS	7,027	7,027	7,027	7,027
421-10-370	TRAVEL/MEETING	1,684	1,423	2,500	2,500
421-10-380	TRAINING	5,239	4,015	5,500	6,000
421-10-390	COMMUNITY RELATIONS	992	500	1,000	1,000
421-10-940	CAPITAL OUTLAY (Over \$5,000)				
2025 BENEFIT ESTIMATES:					
	HEALTH INS.	\$94,698			
	RETIREMENT	\$12,279			
TOTAL		419,262	228,955	371,907	497,338

REVENUE (from page 5)	138,078	85,434	129,450	89,450
GRANT REVENUE (from page 5)	3,375	0	10,000	15,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 DISPATCH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-70-110	PERSONAL SERVICES SALARIES - EMPLOYEE				
421-70-112	CONTRACT LABOR	132,257	135,218	231,802	270,000
421-70-210	SUPPLIES	27			50
421-70-214	TECH SUPPLIES				
421-70-229	SMALL EQUIP/SUPPLIES			3,288	3,500
421-70-233	REPAIRS	63	367	400	400
421-70-316	PRISONER KEEP				
421-70-365	EFORCE CONTRACT	2,656	2,656	4,553	5,000
421-70-366	FINGERPRINT CONTRACT				
421-70-369	CONTRACTS	160	110	150	200
421-70-370	TRAVEL/MEETINGS/TRAINING				
421-70-377	MEALS				
421-70-390	SERVICES	100		100	100
421-70-350	RADIO LICENSES				
421-70-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	135,263	138,351	240,293	279,250

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY CORONER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
421-80-110	PERSONAL SERVICES				
	SALARIES - EMPLOYEE	12,739			
	CORONER		5,745	5,745	13,171
	DEPUTY CORONER		700	1,200	1,200
	BONUS			200	100
	CONTRACT LABOR			12,000	
421-80-210	OPER SUPPLIES	769	371	800	800
421-80-229	SMALL EQUIP/SUPPLIES	3,192			1,000
421-80-231	AUTO GAS	447	296	450	500
421-80-310	COMMUNIC/TRANSP				1,050
421-80-311	POSTAGE	48	32	50	75
421-80-320	PRINTING				
421-80-335	DUES	429	429	429	600
421-80-345	PHONE				
421-80-355	MISC	987			50
421-80-358	SERVICE CALLS				
421-80-360	REPAIR/MAINT	860			250
421-80-370	TRAVEL/MEETING/REG	2,150	2,099	3,000	4,000
421-80-391	AUTOPSY	9,000	3,000	6,000	9,000
421-80-940	CAPITAL OUTLAY - OVER \$5,000				
	2025 BENEFIT ESTIMATES:				
	HEALTH INS. \$31,566				
	RETIREMENT \$527				
	TOTAL	30,621	12,672	29,874	31,796



CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 EMERGENCY PREPAREDNESS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
429-10-110	PERSONAL SERVICES SALARIES - EMPLOYEE DIRECTOR BONUS	6,039	2,664	7,500 300	21,450 100
429-10-112	CONTRACT LABOR				
429-10-210	OFFICE SUPPLIES		56	200	250
429-10-221	MED SUP/MAINT CONTRACT				
429-10-229	SMALL EQUIP & SUPPLIES		1,502	3,000	500
429-10-311	POSTAGE				
429-10-320	PRINTING ETC				
429-10-330	CONF/TRAINNG				500
429-10-335	DUES				
429-10-360	REP & MAINT			1,500	500
429-10-369	OTHER CONTRACT				
429-10-370	TRAVEL/MEETING/REG			750	1,500
429-10-531	OFFICE RENT				
429-10-810	GRANT PASS THROUGH PAYMENTS				
429-10-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	6,039	4,222	13,250	24,800
	GRANT REVENUE (from page 5)	14,117	0	0	5,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 HEALTH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
441-19-112	PERSONAL SERVICES SALARIES - EMPLOYEE PUBLIC HEALTH OFFICER BONUS	6,120	3,570	6,120	6,120
441-92-357 441-70-000	CENT MENTAL HEALTH KEEFE MEMORIAL HOSPITAL				
	TOTAL	6,120	3,570	6,120	6,120

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY VEHICLE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
480-00-430	REPAIRS	167	276	500	1,000
480-00-610	SUPPLIES	9			250
480-00-626	FUEL	1,434	1,203	2,000	2,500
		1,610	1,479	2,500	3,750

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 EXTENSION SERVICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
434-00-110	PERSONAL SERVICES				
	SALARIES				
	ADMINISTRATIVE ASSISTANT	36,192	21,745	36,309	37,401
	OVERTIME		614	1,000	1,000
	PARTTIME				
	BONUS		450	900	900
NEW 434-00-229	SMALL EQUIP & SUPPLIES				
434-00-210	OFFICE/SUPPLIES/SIGN				
434-00-310	COMM/TRANS				
434-00-320	PRINTING				
434-00-330	PUB/SUB/DUES				
434-00-370	TRAVEL/MEETING				
434-00-390	PROF SRV: CSU	34,840	18,239	37,113	39,532
434-00-940	CAPITAL OUTLAY- OVER \$5,000				
	2025 BENEFIT ESTIMATES:				
	HEALTH INS.	\$12,659			
	RETIREMENT	\$1,572			
	TOTAL	71,032	41,048	75,322	78,833

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 COUNTY FAIR EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
457-00-110	LABOR	7,500			
	MANAGER		5,000	5,000	5,000
	SECRETARY		2,500	2,500	2,500
	BONUS				
457-00-112	CONT LABOR POLICE	2,000	2,000	2,000	2,000
457-00-210	OPERATING SUPPLIES	253	973	973	500
457-00-229	SMALL EQUIP		850	850	
457-00-310	COMMUNICATION/TRNSP				
457-00-311	POSTAGE/SUPPLIES		68	68	
457-00-320	ADVERTISING	10,982	7,520	10,520	11,000
457-00-330	PUB/SUB	2,441	2,469	2,469	2,500
NEW	DUES		75	75	75
457-00-340	UTILITIES				
457-00-358	JUDGES/MILEAGE	2,823	3,612	3,612	4,000
457-00-360	REPAIRS/MAINT	376	3,613	3,613	4,000
457-00-370	TRAVEL & MEETING	1,268	164	664	1,500
457-00-390	TRACTOR/PEDAL PULL	800	412	500	500
457-00-391	CARNIVAL EVENTS/AIR JUMPERS	26,802	26,703	26,703	35,000
457-00-392	PREMIUMS/RIBBONS	2,206	2,334	2,334	2,500
457-00-394	FOOD CONTEST/HORSE SHOE				
457-00-395	RODEO	63,935	77,285	77,825	80,000
457-00-396	DANCE				
457-00-397	PARADE	975	600	600	1,000
457-00-398	GYMKHANA	435	380	380	1,000
457-00-399	BBQ/BEAN/BREAK	19,584	17,317	17,317	20,000
457-00-401	COUNTY DAY RODEO/BUNK HOUSE EVENT		2,500	2,500	
457-00-402	TUMBLEWEED (GOLF COURSE & REC	5,000	2,500	2,500	2,500
457-00-403	KC DAY	2,500		2,500	2,500
457-00-404	QUEEN	1,205	804	804	250
457-00-405	ENTERTAINMENT	7,000	21,800	21,800	35,000
457-00-406	KIDDIE RODEO DAY				
457-00-493	MISC	3,756	240	240	240
457-00-494	CONTINGENCY-ADDED EVENTS				
	MONSTER TRUCK/BAND/CONCERT				
457-00-940	CAP OUTLAY - OVER \$5,000				
	TOTAL	161,841	181,719	188,347	213,565

REVENUE (from page 5) 89,920 90,481 96,481 96,500

\*\* Budget year expenditures are based \$40,000 from the county, the remainder will come from fair revenues.

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 VETERAN'S OFFICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES - EMPLOYEE				
437-00-110	VETERAN'S OFFICER	8,400	3,600	7,200	8,400
	ASSISTANT VO		600	600	
	BONUS				
437-00-210	OPERATING SUPPLIES	159			250
437-00-229	SMALL EQUIP SUPPLIES				
437-00-311	POSTAGE	10		300	50
437-00-320	PRINTING				
437-00-330	PUB/SUB/DUES				
437-00-345	TELEPHONE				
437-00-349	EMERGENCY/RELIEF FUND				500
437-00-350	LOANABLE MEDICAL EQUIP				
437-00-351	MISCELLANEOUS DONATIONS				
437-00-358	GRAVE MARKER INSTR				
437-00-370	TRAVEL/MEETING/REG	456	203	250	500
	MISCELLANEOUS				
437-00-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	9,025	4,403	8,350	9,700
REVENUE (from page 5)		13,730	6,802	11,661	12,500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 PUBLIC TRANSIT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
451-27-112	PERSONAL SERVICES SALARIES - EMPLOYEE CONTRACT SERVICE		3,765	7,531	7,600
451-27-210	OFFICE SUPPLIES				
451-27-330	PUB/SUB				
451-27-340	ELEC/GAS/SPRAY				
451-27-360	REPAIRS/MAINT	2,686	916	1,000	2,000
451-27-370	TRAVEL/MEETING	168	152	250	500
451-27-940	CAPITAL OUTLAY - OVER \$5,000				
	TOTAL	2,854	4,833	8,781	10,100

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 GENERAL FUND  
 ECONOMIC DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
465-20-110	DIRECTOR BONUS	30,125	12,500	12,500	40,000
465-20-112	CONTRACT LABOR	20,190			20,000
210	OFFICE SUPPLIES				150
311	POSTAGE				100
229	SMALL EQUIP				
335	DUES	350			350
465-20-370	TRAVEL/TRAINING				500
465-20-940	PURCHASE LAND	159,150			

2024 BENEFIT ESTIMATES:  
 HEALTH INS.  
 RETIREMENT

TOTAL	209,815	12,500	12,500	61,100
-------	---------	--------	--------	--------

GRANT REVENUE (from page 5)	0	0	0	0
-----------------------------	---	---	---	---



CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES				
CONSTRUCTION	116,003	18,142	31,296	16,500
MAINTENANCE OF CONDITION	1,044,260	268,663	576,973	1,950,500
SNOW AND ICE REMOVAL	76,786	10,985	25,000	60,000
TRAFFIC SERVICES	0	173	600	6,750
ADMINISTRATION	576,466	435,483	634,352	697,400
OTHER	39,465	139,402	145,269	145,000
BRIDGE CONSTRUCTION	2,012	0	2,500	9,000
CLEARING ACCOUNTS	0	0	0	0
EQUIPMENT	1,018,567	181,097	1,180,598	1,583,000
<b>TOTAL EXPENDITURES</b>	<b>2,873,559</b>	<b>1,053,945</b>	<b>2,596,588</b>	<b>4,468,150</b>
PROPERTY TAXES	498,854	526,884	531,056	492,803
INTERGOVERNMENTAL REVENUE	1,522,236	691,315	2,128,273	2,226,509
OTHER REVENUE	137,899	164,047	858,914	756,850
<b>TOTAL REVENUE</b>	<b>2,158,989</b>	<b>1,382,246</b>	<b>3,518,243</b>	<b>3,476,162</b>
NET CHANGE IN FUND BALANCE	(714,570)	328,301	921,655	(991,988)
FUND BALANCE BEG OF YEAR	5,697,969	4,983,399	4,983,399	5,905,054
FUND BALANCE END OF YEAR	4,983,399	5,311,700	5,905,054	4,913,066

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	498,854	531,056	531,056	492,803
TEMPORARY MILL LEVY LEVY CREDIT	0	0	0	0
ADD: PROVISION UNCOLLECTABLES	-137			
TAXES BEFORE MILL LEVY CREDIT	498,717	531,056	531,056	492,803
ASSESSED VALUATION	142,490,462	151,730,285	151,730,285	140,800,850
OPERATING MILL LEVY	3.500	3.500	3.500	3.500
TEMPORARY MILL LEVY LEVY CREDIT				
NET MILL LEVY	3.500	3.500	3.500	3.500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD AND BRIDGE REVENUES SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
INTERGOVERNMENTAL REVENUE					
<b>FEDERAL:</b>					
332-30-000	MINERAL LEASING ACT	11,677			5,000
	FEMA			143,173	
	TAYLOR GRAZING ACT				
	MATCHING FUNDS				
<b>STATE:</b>					
355-10-000	STATE BACK FILL (PROPERTY TAXES)		21,966	21,966	
334-01-000	GRANT DIST 1				
334-02-000	GRANT DIST 2				
334-02-000	GRANT MISC			23,862	
334-03-000	GRANT DIST 3 IMPACT				
334-04-000	GRANT EIAF ROAD EQUIP				
335-10-000	ADDITIONAL \$1.50 MV FEE	9,755	4,449	8,000	10,000
335-20-000	HIGHWAY USERS TAX	1,500,804	664,900	1,931,272	2,211,509
	ROAD EQUIP GRANT				
	ROAD BRIDGE GRANT				
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,522,236</b>	<b>691,315</b>	<b>2,128,273</b>	<b>2,226,509</b>
OTHER REVENUE					
TAXES:					
312-00-000	SPECIFIC OWNERSHIP TAXES	51,620	158,472	200,000	100,000
319-00-000	PEN & INT ON DELINQUENT TAXES	397	5,222	6,000	500
LICENSES & PERMITS:					
321-00-000	BUSINESS LICENSES/PERMITS				
322-00-000	NON BUSINESS LICENSES				
321-60-000	PERPETUAL EASEMENT PERMITS				100
	FINES				
CHARGES FOR SERVICES:					
343-20-000	LAND USE IMPACT FEES				
MISCELLANEOUS RECEIPTS:					
334-30-000	MACHINE HIRE	880			500
362-00-000	RENTS/ROYALTIES	300	150	300	300
SALES & COMP FOR FIXED ASSETS:					
391-10-000	SALE OF ASSETS	81,343		640,529	650,000
391-20-000	COMPENSATION FOR LOSS	2,974	135	11,985	5,000
391-00-000	SALE OF MATERIAL AND SUPPLIES	250			250
REFUND OF EXPENDITURES:					
364-20-000	REFUNDS/REIMBURSEMENTS	135	68	100	200
364-10-000	REFUND MTR FUEL TAXES				
02-370-00-00	TRANSFERS FROM OTHER FUNDS:				
<b>TOTAL OTHER REVENUE</b>		<b>137,899</b>	<b>164,047</b>	<b>858,914</b>	<b>756,850</b>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 CONSTRUCTION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-31-110	DIST 1	2,211	3,906	6,696	5,000
431-32-110	DIST 2	952		2,500	5,000
431-33-110	DIST 3	5,519	9,581	13,000	5,000
	SUPPLIES/SIGNS				
431-31-210	DIST 1			200	500
431-32-210	DIST 2			200	500
431-33-210	DIST 3		1,455	1,500	500
	OUTSIDE SERVICE				
431-31-369	DIST 1				
431-32-369	DIST 2				
431-33-369	DIST 3				
	CULVERTS				
431-31-426	DIST 1				
431-32-426	DIST 2				
431-33-426	DIST 3	75,900	3,200	3,200	
	GRAVEL				
431-31-452	DIST 1				
431-32-452	DIST 2				
431-33-452	DIST 3				
	ROAD OIL				
431-31-471	DIST 1				
431-32-471	DIST 2				
431-33-471	DIST 3				
	ENGINEERING				
	DIST 1				
	DIST 2			2,000	
	DIST 3			2,000	
	OTHER:				
	SUB TOTAL	84,582	18,142	31,296	16,500
	EQUIPMENT USAGE				
431-31-850	DIST 1	13,364			
431-32-850	DIST 2	1,687			
431-33-850	DIST 3	16,370			
	TOTAL	116,003	18,142	31,296	16,500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 MAINTENANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
SALARIES					
431-41-110	DIST 1	109,273	60,103	108,193	274,000
	DIST 1 BONUS			4,000	6,000
431-42-110	DIST 2	130,985	65,265	112,768	309,000
	DIST 2 BONUS			3,500	6,000
431-43-110	DIST 3	123,388	79,755	138,824	289,000
	DIST 3 BONUS			4,100	6,000
CULVERTS/CATTLE GUARDS/FENCE					
431-41-426	DIST 1				15,000
431-42-426	DIST 2		59	100	15,000
431-43-426	DIST 3				15,000
OUTSIDE/GRAVEL/WATER/SEED					
431-41-452	DIST 1	17,163	615	31,791	5,000
431-42-452	DIST 2	17,163		31,091	5,000
431-43-452	DIST 3	17,163	2595	33,686	5,000
ROAD OIL					
431-41-471	DIST 1				150,000
431-42-471	DIST 2	36,597			350,000
431-43-471	DIST 3				350,000
WEED SPRAY/MOWING					
431-41-490	DIST 1			10,000	20,000
431-42-490	DIST 2	29,033	20,407	30,600	40,000
431-43-490	DIST 3	30,814	27,877	41,800	40,000
GRAVEL PERMITS					
431-41-397	DIST 1	3,236	3,056	5,000	10,000
431-42-397	DIST 2	5,139	2,344	5,000	10,000
431-43-397	DIST 3	13,919	6,587	16,520	20,000
SURVEY GRAVEL PITS/RECLAMATION					
431-41-350	DIST 1				3,500
431-42-350	DIST 2				3,500
431-43-350	DIST 3				3,500
EQUIPMENT USAGE					
	DIST 1				
	DIST 2				
	DIST 3				
	OTHER:				
SUBTOTAL		533,873	268,663	576,973	1,950,500
EQUIPMENT USAGE					
431-41-850	DIST 1	183,182			
431-42-850	DIST 2	193,507			
431-43-850	DIST 3	133,698			
TOTAL		1,044,260	268,663	576,973	1,950,500

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 SNOW & ICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-51-110	DIST 1	6,410		7,500	10,000
	DIST 1 OVERTIME				
431-52-110	DIST 2	11,051	6,151	10,000	10,000
	DIST 2 OVERTIME				
431-53-110	DIST 3	7,448	4,834	7,500	10,000
	DIST 3 OVERTIME				
	GRAVEL/TREES				
431-51-452	DIST 1				
431-52-452	DIST 2				
431-53-452	DIST 3				
	CONTRACT LABOR				
431-51-112	DIST 1				10,000
431-52-112	DIST 2	1,262			10,000
431-53-112	DIST 3	1,262			10,000
	SUBTOTAL	27,433	10,985	25,000	60,000
	EQUIPMENT USAGE				
431-51-850	DIST 1	19,142			
431-52-850	DIST 2	16,294			
431-53-850	DIST 3	13,917			
	TOTAL	76,786	10,985	25,000	60,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 TRAFFIC SERVICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-61-110	DIST 1				250
431-62-110	DIST 2				250
431-63-110	DIST 3				250
	SIGNS & SUPPLIES & WINDBREAKS				
431-61-242	DIST 1			200	2,000
431-62-242	DIST 2		173	200	2,000
431-63-242	DIST 3			200	2,000
	OTHER:				
	SUBTOTAL	0	173	600	6,750
	EQUIPMENT USAGE				
431-61-850	DIST 1				
431-62-850	DIST 2				
431-63-850	DIST 3				
	TOTAL	0	173	600	6,750

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
431-81-110	SALARIES DIST 1	34,182	34,551	40,000	45,000
	OVERTIME DIST 1				
431-82-110	SALARIES DIST 2	31,589	25,271	40,000	45,000
	OVERTIME DIST 2				
431-83-110	SALARIES DIST 3	34,011	24,971	40,000	45,000
	OVERTIME DIST 3				
431-80-354	AUDITING	8,398	270	2,500	5,000
431-81-370	MILEAGE DIST 1	182	103	200	500
431-82-370	MILEAGE DIST 2	288	197	250	500
431-83-370	MILEAGE DIST 3	275	103	200	500
431-81-141	UNEMPLOYMENT INS				
431-84-142	WORKMANS COMP	15,488	10,364	10,364	8,000
431-84-143	HEALTH INS	145,027	134,857	235,000	250,000
415-11-147	HEALTH SAVINGS ACCOUNT				
431-84-230	RETIREMENT	18,101	10,931	18,750	25,000
431-84-510	BLDG & VEH INS	103,908	114,995	114,995	120,000
431-81-341	ELECTRIC DIST 1	2,321	1,433	2,500	2,700
431-82-341	ELECTRIC DIST 2	1,814	1,026	2,000	2,500
431-83-341	ELECTRIC DIST 3	1,151	664	1,300	2,000
431-81-342	WATER DIST 1	576	566	850	1,000
431-82-342	WATER DIST 2	675	702	1,100	1,500
431-83-342	WATER DIST 3	524	381	600	1,000
431-81-343	TRASH/SEW DIST 1	915	650	1,100	1,400
431-82-343	TRASH/SEW DIST 2	240	240	400	600
431-83-343	TRASH/SEW DIST 3				
431-81-344	NAT GAS DIST 1	4,608	2,159	3,700	5,000
431-82-344	NAT GAS DIST 2	4,682	2,641	4,600	6,000
431-83-344	NAT GAS DIST 3	9,889	5,460	9,400	12,000
431-81-345	PHONE DIST 1	3,008	1,675	2,800	3,500
431-82-345	PHONE DIST 2	1,764	1,153	2,000	2,500
431-83-345	PHONE DIST 3	839	560	950	1,200
431-81-210	SHOP SUPPLIES 1	3,906	2,015	3,750	6,000
431-82-210	SHOP SUPPLIES 2	5,326	3,302	5,150	5,000
431-83-210	SHOP SUPPLIES 3	5,085	5,125	7,500	5,000
431-81-390	MISC 1	76,352	3,656	5,485	5,000
431-82-390	MISC 2	4,792	2,181	3,600	5,000
431-83-390	MISC 3	3,163	1,694	2,500	5,000
421-81-397	MACHINE MAINT CONTR 1				
421-82-397	MACHINE MAINT CONTR 2				
421-82-397	MACHINE MAINT CONTR 3				
431-80-352	LEGAL		866	1,000	4,000
415-40-144	PAYROLL TAXES	38,122	24,395	41,820	45,000
431-86-560	TREASURER'S FEES	15,265	16,326	27,988	30,000
	SUB TOTAL	576,466	435,483	634,352	697,400
	EQUIPMENT USAGE				
431-81-850	DIST 1				
431-82-850	DIST 2				
431-83-850	DIST 3				
	TOTAL	576,466	435,483	634,352	697,400

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 BRIDGE CONSTRUCTION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-01-110	DIST 1	1,862		2,500	3,000
431-02-110	DIST 2				3,000
431-03-110	DIST 3	150			3,000
	ENGINEERING				
431-01-355	DIST 1				
431-02-355	DIST 2				
431-03-355	DIST 3				
	CULVERTS				
431-01-426	DIST 1				
431-02-426	DIST 2				
431-03-426	DIST 3				
	GRAVEL				
431-01-452	DIST 1				
431-02-452	DIST 2				
431-03-452	DIST 3				
431-03-426	OUTSIDE SERVICE				
	DIST 1				
	DIST 2				
	DIST 3				
	TOTALS	0	2,012	0	2,500
	EQUIPMENT USAGE				
431-01-850	DIST 1				
431-02-850	DIST 2				
431-03-850	DIST 3				
	TOTAL	0	2,012	0	2,500
					9,000



CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 OTHER EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-91-110	DIST 1				2,000
431-92-110	DIST 2	763			2,000
431-93-110	DIST 3	3,300			2,000
	CULVERT/MATERIALS				
431-91-426	DIST 1		38,678	38,678	35,000
431-92-426	DIST 2		38,678	38,678	35,000
431-93-426	DIST 3		38,678	38,678	35,000
	BUILDING REPAIRS				
431-91-940	DIST 1				
431-92-940	DIST 2				
431-93-940	DIST 3				
431-91-800	REMIT TO MUNICIPAL KC	3,489	1,264	3,000	3,500
431-92-800	REMIT TO MUNICIPAL CW	11,511	8,219	12,350	13,000
432-40-110	DUMP SALARIES	1,020			500
457-00-110	FAIR GROUNDS SAL	9,792	13,885	13,885	15,000
480-12-110	KC TOWN SALARIES				
481-00-110	CW TOWN SALARIES				
480-12-452	KC TOWN GRAVEL				
481-00-452	CW TOWN GRAVEL				
480.11-471	KC TOWN ROAD OIL				1,000
480.00-471	CW TOWN ROAD OIL				1,000
	OTHER:				
	SUBTOTAL	29,875	139,402	145,269	145,000
431-90-850	EQUIPMENT USAGE	8,474			
432.40-850	DUMP EQ USAGE				
439-30-850	SCHOOL EQ USAGE	973			
457-00-850	FAIR GR EQUIP USAGE	143			
480-11-850	KC EQUIP USAGE				
481-00-850	CW EQUIP USAGE				
	TOTAL	39,465	139,402	145,269	145,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 HIGHWAY EQUIPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431-71-110	DIST 1	380			1,000
	DIST 1 OVERTIME				
431-72-110	DIST 2				1,000
	DIST 2 OVERTIME				
431-73-110	DIST 3				1,000
	DIT 3 OVERTIME				
	FUEL/OIL/DIESEL				
431-71-231	DIST 1	59,093	42,439	75,000	100,000
431-72-231	DIST 2	103,976	7,412	75,000	100,000
431-73-231	DIST 3	72,484	27,734	75,000	100,000
	REPAIRS				
431-71-232	DIST 1	21,341	14,234	22,600	25,000
431-72-232	DIST 2	18,285	15,326	22,800	25,000
431-73-232	DIST 3	20,108	9,489	15,100	25,000
	TIRES				
431-71-239	DIST 1	6,392	6,242	10,280	10,000
431-72-239	DIST 2	7,559	2,677	4,016	10,000
431-73-239	DIST 3	5,925	2,213	5,035	10,000
	OUTSIDE REPAIR				
431-71-369	DIST 1	2,432	6,755	11,150	25,000
431-72-369	DIST 2	38,034	20,917	33,200	25,000
431-73-369	DIST 3	15,545	6,524	12,030	25,000
	CAPITAL OUTLAY				
431-71-940	DIST 1	630,000	5,599	411,171	400,000
431-72-940	DIST 2	20,740		26,000	350,000
431-73-940	DIST 3	585,304		381,730	350,000
	SMALL EQUIPMENT				
431-71-229	DIST 1		3,125		
431-72-229	DIST 2	5,860	4,688		
431-73-229	DIST 3	5,860	5,237		
	EQUIPMENT LEASE				
431-71-960	DIST 1				
431-72-960	DIST 2		486	486	
431-73-960	DIST 3				
472-20-000	INTEREST - OTHER DEBT				
	SUBTOTAL	1,619,318	181,097	1,180,598	1,583,000
	EQUIPMENT USAGE				
431-71-850	DIST 1				
431-72-850	DIST 2				
431-73-850	DIST 3	22,577			
	EQUIP USUAGE ALLOCATION				
431-71-855	DIST 1	-215,831			
431-72-855	DIST 2	-211,504			
431-73-855	DIST 3	-195,993			
		<u>1,018,567</u>	<u>181,097</u>	<u>1,180,598</u>	<u>1,583,000</u>

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 CLEARING ACCOUNTS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES				
431.01-110	DIST 1				
431.02-110	DIST 2				
431.03-110	DIST 3				
	MATERIALS				
431.11-400	DIST 1				
431.12-400	DIST 2				
431.13-400	DIST 3				
	ENGINEERING				
431-21-350	DIST 1				
431-22-350	DIST 2				
431-23-350	DIST 3				
	RIGHTS OF WAY				
431-11-910	DIST 1				
431-12-910	DIST 2				
431-13-910	DIST 3				
	CAPITAL OUTLAY				
	RIGHTS OF WAY				
	PURCHASE COST				
	COST-EASEMENTS/OPTIONS				
	DAMAGE				
	OTHER ACQUISITION COSTS				
	IMPROVEMENTS				
	OTHER:LAND				
	ENGINEERING				
	EQUIPMENT USAGE				
TOTAL		0	0	0	0

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 ROAD & BRIDGE FUND  
 R&B EXPENDITURE SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET
	PERSONAL SERVICES				
	SALARIES				
431.31-110	DIST 1	154,318	98,560	168,889	346,250
431.32-110	DIST 2	175,340	96,687	168,768	381,250
431.33-110	DIST 3	173,816	119,141	203,424	361,250
	SIGNS				
431.31-210	DIST 1	0	0	400	2,500
431.32-210	DIST 2	0	173	400	2,500
431.33-210	DIST 3	0	1,455	1,700	2,500
	OUTSIDE SERVICE/CONTRACT LABOR				
431.31-369	DIST 1	0	0	0	10,000
431.32-369	DIST 2	1,262	0	0	10,000
431.33-369	DIST 3	1,262	0	0	10,000
	CULVERTS				
431.31-426	DIST 1	0	38,678	38,678	50,000
431.32-426	DIST 2	0	38,737	38,778	50,000
431.33-426	DIST 3	75,900	41,878	41,878	50,000
	OUTSIDE/GRAVEL/WATER				
431.31-452	DIST 1	17,163	615	31,791	5,000
431.32-452	DIST 2	17,163	0	31,091	5,000
431.33-452	DIST 3	17,163	2,595	33,686	5,000
	ROAD OIL				
431.31-471	DIST 1	0	0	0	150,000
431.32-471	DIST 2	36,597	0	0	350,000
431.33-471	DIST 3	0	0	0	350,000
	ENGINEERING				
431.31-355	DIST 1	0	0	0	0
431.32-355	DIST 2	0	0	2,000	0
431.33-355	DIST 3	0	0	2,000	0
	WEED SPRAYING/ MOWING				
431.41-490	DIST 1	0	0	10,000	20,000
431.42-490	DIST 2	29,033	20,407	30,600	40,000
431.43-490	DIST 3	30,814	27,877	41,800	40,000
	FUEL OIL DIESEL				
431.71-231	DIST 1	59,093	42,439	75,000	100,000
431.72-231	DIST 2	103,976	7,412	75,000	100,000
431.73-231	DIST 3	72,484	27,734	75,000	100,000
	REPAIRS				
431.71-232	DIST 1	21,341	14,234	22,600	25,000
431.72-232	DIST 2	18,285	15,326	22,800	25,000
431.73-232	DIST 3	20,108	9,489	15,100	25,000
	TIRES				
431.71-239	DIST 1	6,392	6,242	10,280	10,000
431.72-239	DIST 2	7,559	2,677	4,016	10,000
431.73-239	DIST 3	5,925	2,213	5,035	10,000
	OUTSIDE REPAIRS				
431.71-369	DIST 1	2,432	6,755	11,150	25,000
431.72-369	DIST 2	38,034	20,917	33,200	25,000
431.73-369	DIST 3	15,545	6,524	12,030	25,000
	CAPITAL OUTLAY/LEASES				
431.71-940	DIST 1	630,000	5,599	411,171	400,000
431.72-940	DIST 2	20,740	0	26,000	350,000
431.73-940	DIST 3	585,304	0	381,730	350,000
	SMALL EQUIPMENT				
431-71-229	DIST 1	0	3,125	0	0
431-72-229	DIST 2	5,860	4,688	0	0
431-73-229	DIST 3	5,860	5,237	0	0
	LEGAL				
431.8-354	AUDITING	0	866	1,000	4,000
	MILEAGE				
431.81-370	DIST 1	182	103	200	500
431.82-370	DIST 2	288	197	250	500

431.83-370	DIST 3	275	103	200	500
431.84-141	UNEMPLOYMENT INSUR.	0	0	0	0
431.84-142	WORKERS COMP	15,488	10,364	10,364	8,000
431.84-143	HEALTH INSURANCE	145,027	134,857	235,000	250,000
	HEALTH SAVINGS ACCT	0	0	0	0
	RETIRMENT	18,101	10,931	18,750	25,000
431.84-510	BLDG & VEH INSURANCE	103,908	114,995	114,995	120,000
	ELECTRIC				
431.81-341	DIST 1	2,321	1,433	2,500	2,700
431.82-341	DIST 2	1,814	1,026	2,000	2,500
431.83-341	DIST 3	1,151	664	1,300	2,000
	WATER				
431.81-342	DIST 1	576	566	850	1,000
431.82-342	DIST 2	675	702	1,100	1,500
431.83-342	DIST 3	524	381	600	1,000
	TRASH SEWER				
431.82-343	DIST 1	915	650	1,100	1,400
431.82-343	DIST 2	240	240	400	600
431.83-343	DIST 3	0	0	0	0
	NATURAL GAS				
431.81-344	DIST 1	4,608	2,159	3,700	5,000
431.82-344	DIST 2	4,682	2,641	4,600	6,000
431.83-344	DIST 3	9,889	5,460	9,400	12,000
	PHONE				
431.81-345	DIST 1	3,008	1,675	2,800	3,500
431.82-345	DIST 2	1,764	1,153	2,000	2,500
431.83-345	DIST 3	839	560	950	1,200
	SHOP SUPPLIES				
431.81-210	DIST 1	3,906	2,015	3,750	6,000
431.82-210	DIST 2	5,326	3,302	5,150	5,000
431.83-210	DIST 3	5,085	5,125	7,500	5,000
	OTHER OFFICE				
431.81-390	DIST 1	76,352	3,656	5,485	5,000
431.82-390	DIST 2	4,792	2,181	3,600	5,000
431.83-390	DIST 3	3,163	1,694	2,500	5,000
	MACHINE MAINT CONTRACT				
421-81-397	DIST 1	0	0	0	0
421-82-397	DIST 2	0	0	0	0
421-82-397	DIST 3	0	0	0	0
415.40-144	PAYROLL TAXES	38,122	24,395	41,820	45,000
	EQUIP RENT	0	486	486	0
	INTEREST	0	0	0	0
431.86-560	TREASURER FEES	15,265	16,326	27,988	30,000
	OTHER SALARIES	1,020	0	0	500
	FAIRGROUNDS	9,792	13,885	13,885	15,000
431.90-800	KIT CARSON	3,489	1,264	3,000	4,500
431.90-800	CHEY WELLS	11,511	8,219	12,350	14,000
	BUILDING REPAIRS				
431-91-940	DIST 1	0	0	0	0
431-92-940	DIST 2	0	0	0	0
431-93-940	DIST 3	0	0	0	0
	PERMITS	22,294	11,987	26,520	40,000
	SURVEY GRAVEL PITS/R	0	0	0	10,500
	SUB TOTAL	2,873,559	1,053,945	2,596,588	4,468,150
	EQUIPMENT USAGE				
431.31-850	DIST 1	215,688	0	0	0
431.32-850	DIST 2	211,488	0	0	0
431.33-850	DIST 3	186,562	0	0	0
	OTHER	9,590	0	0	0
	TOTAL EQUIP USAGE	623,328	0	0	0
	EQUIPMENT USAGE ALLOCATION				
431.71-855	DIST 1	-215,831	0	0	0
431.72-855	DIST 2	-211,504	0	0	0
431.73-855	DIST 3	-195,993	0	0	0
	TOTAL EQUIP ALLOC	-623,328	0	0	0
	TOTAL	2,873,559	1,053,945	2,596,588	4,468,150

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 HUMAN SERVICES FUND SUMMARY

DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>				
ADULT PROTECTIVE SERVICES	12,047	8,207	13,500	18,000
* AND ADMIN	4,153	4,057	4,200	4,160
AND CTY SHARE OF EBT				
CHILD CARE ADMIN	10,277	2,305	6,000	17,500
CHILD CARE CTY SHARE OF EBT/MOE				
CHILD SUPPORT ADM	35,371	9,284	15,500	35,550
CHILD WELFARE	155,110	108,417	195,000	210,000
CHILD WELFARE CTY SHARE EBT OOH				
CHILD WELFARE CTY SHARE EBT REL GUARD				
CHILD WELFARE CTY SHARE EBT RESIDA MENTAL HEALTH CMP	96,790	31,279	55,000	105,000
COLO WORKS ADMIN	16,610	8,703	17,000	18,500
COLO WORKS CTY SHARE EBT/MOE				
CORE SERVICES 80/20				
COUNTY ADMIN (* included in Admin Alloc)	174,665	114,537	125,000	175,000
COUNTY ADMIN NON ALLOC				
COUNTY WIDE COST ALLOCATION				
EMPLOYMENT 1ST				
* FOOD ASSISTANCE (ADMIN)	3,509	134	3,000	12,000
FOOD/MEDICAID	58,948	33,195	45,000	60,000
GENERAL ASSISTANCE				
HCA CTY SHARE EBT				
LEAP ADMIN/OUTREACH	1,853	112	250	15,000
* MEDICAID				
MEDICAL TRANSPORT				
OAP ADMIN	7,713	893	1,500	8,000
VOICE GRANT	1,005	1,703	2,500	65500
<b>TOTAL EXPENDITURES</b>	<b>578,051</b>	<b>322,826</b>	<b>483,450</b>	<b>744,210</b>
PROPERTY TAXES	64,127	64,008	68,279	63,360
INTERGOVERNMENTAL REVENUE	514,814	213,709	386,000	620,000
DONATED COMMOTIES				
OTHER REVENUE				
SPECIFIC OWNERSHIP TAX	6,260	4,176	4,500	4,500
DELINQUENT TAXES	11	4	8	10
PEN & INT ON DELINQUENT TAXES	428	2	5	25
MISC				
<b>TOTAL REVENUE</b>	<b>585,640</b>	<b>281,899</b>	<b>458,792</b>	<b>687,895</b>
		213,247		
NET CHANGE IN FUND BALANCE	7,589	(40,927)	(24,658)	(56,315)
FUND BALANCE BEG OF YEAR	177,851	185,440	185,440	160,782
FUND BALANCE END OF YEAR	185,440	144,513	160,782	104,467

**CALCULATION OF MILL LEVY**

CURRENT TAXES FOR BUDGET	64,127	68,279	68,279	63,360
ADD: PROVISION UNCOLLECTABLES	-6			
<b>TAXES BEFORE MILL LEVY CREDIT</b>	<b>64,121</b>	<b>68,279</b>	<b>68,279</b>	<b>63,360</b>
ASSESSED VALUATION	142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY	0.450	0.450	0.450	0.450

HUMAN SERVICES FUND SUMMARY

THE FOLLOWING SALARIES ARE INCLUDED IN THE ABOVE PROGRAM EXPENDITURES	Current:
BOOKKEEPER (Esquivel)	18.84/hour
GENERALIST TECH (Segura)	17.65/hour
GENERALIST TECH (Hernandez)	15.75/hour
DIRECTOR (Tallman)	49,752
CASEWORK (Johnson)	20,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 HUMAN SERVICES INTERGOVERNMENTAL REVENUES

DESCRIPTION	PRIOR YEAR ACTUAL	6 MO ACTUAL	ESTIMATE CURRENT YF	BUDGET YEAR
INTERGOVERNMENTAL REVENUES				
ADULT PROTECTIVE SRVS	2,228	5,822	10,000	15,000
AND	1			
CHILD CARE	14,456	5,808	10,000	22,000
CHILD SUPPORT	24,577	10,399	20,000	26,000
CHILD WELFARE	140,401	82,796	160,000	250,000
CMP	32,493			
COLO WORKS MOE REFUND				
COLO WORKS ADMIN	17,608	7,675	15,000	20,000
CORE SERVICES				
COUNTY ADMIN	177,765	95,541	160,000	250,000
COUNTY ADMIN NON ALLOCATED	3,000			
COUNTY WIDE COST ALLOCATION	18,652	4,688	8,000	18,500
EMPLOYMENT 1ST				
FAMILY VOICE GRANT	360		900	15,000
INCENTIVES - FEDERAL				
INCENTIVES - STATE	666	219	600	1,000
LEAP ADMIN	1,015			
MEDICAL TRANSPORT				
OAP ADMIN	1,628	761	1,500	2,500
TANF COLLECTIONS IV-D RETAINED	75			
STATE GRANTS	73,551			
MISC OTHER	6,338			
	514,814	213,709	386,000	620,000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 CAPITAL EXPENDITURES FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
401-10-940	OFFICE BOARD				
401-26-940	COUNTY ADMINISTRATOR				
402-00-940	CLERK & RECORDER -STATE MONEY				
402-10-940	CLERK & RECORDER -CAP OUTLAY				
403-00-940	TREASURER				
404-00-940	ASSESSOR				
406-00-940	FAIRGROUNDS		23,308	23,308	30,000
415-40-940	COURTHOUSE				
415-40-941	JAIL				
415-41-940	COURTHOUSE SECURITY				
415-43-940	COURTHOUSE & COMM				
415-44-940	COURTHOUSE HISTORICAL FUND				
415-45-940	COURTHOUSE IMPROVEMENTS				
432-00-940	LANDFILL				600,000
421-10-940	SHERIFF	61,534	53,550	53,550	65,000
421-20-940	COMMUNICATIONS				
421-70-940	BUILDING IMPROVEMENTS				
431-70-940	ROAD & BRIDGE				
441-71-940	HOSPITAL				
441-72-940	HUMAN SERVICES				
451-45-940	BALLPARK				
NEW	CORONER VEHICLE	51,600			
414-00-940	ELECTIONS				
480-00-940	COUNTY VEHICLE				
421-53-560	TREASURER FEE	4,558	5,015	5,100	6,000
TOTAL EXPENDITURES		117,692	81,873	81,958	701,000
PROPERTY TAXES		151,794	160,323	161,593	149,953
INTERGOVERNMENTAL REVENUE					
355-10-100	STATE BACK FILL (PROPERTY TAXES)		6,759	6,759	
334-50-000	GRANT - FAIRGROUNDS BLDG				
343-00-000	GRANT				
342-00-000	GRANT - COURTHOUSE SECURITY				
	GRANT - COURTHOUSE HVAC				
	IMPACT FEE				
	DONATIONS				
398-00-000	MISC				
312-00-000	SPECIFIC OWNERSHIP TAX	15,707	10,324	15,000	15,000
319-00-000	DELINQUENT TAXES	121	52	89	200
	TRANSFER FROM OTHER FUNDS				
391-10-000	SALE OF ASSETS				
TOTAL REVENUE		167,622	177,458	183,441	165,153
CHANGE IN FUND BALANCE		49,930	95,585	101,483	(535,847)
FUND BALANCE BEG OF YEAR		485,542	535,472	535,472	636,955
FUND BALANCE END OF YEAR		535,472	631,057	636,955	101,108
FUND BALANCE - FLEET REPLACEMENT		-	-	-	45,000
FUND BALANCE - OTHER		535,472	631,057	636,955	56,108
		535,472	631,057	636,955	101,108
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		151,794	161,593	161,593	149,953
ADD: PROVISION UNCOLLECTABLES		-42			
TAXES BEFORE MILL LEVY CREDIT		151,752	161,593	161,593	149,953
ASSESSED VALUATION		142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY		1.065	1.065	1.065	1.065



CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 CONSERVATION TRUST FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
451-32-371	SHOOTING RANGE				
451-45-000	FAIRGROUNDS		12,612	12,612	32,000
451-32-370	RECREATION DISTRICT				
451-32-364	JAIL MUSEUM				
451-32-365	MISC IMPROVEMENT DONATIONS				
485-00-330	MISC	691			
TOTAL EXPENDITURES		691	12,612	12,612	32,000
INTERGOVERNMENTAL REVENUE					
335.8	STATE LOTTERY	10,293	4,998	9,900	10,000
OTHER REVENUE					
INTEREST					
TRANSFER FROM OTHER FUNDS					
TOTAL REVENUE		10,293	4,998	9,900	10,000
CHANGE IN FUND BALANCE		9,602	(7,614)	(2,712)	(22,000)
FUND BALANCE BEG OF YEAR		33,909	43,511	35,897	33,185
FUND BALANCE END OF YEAR		43,511	35,897	33,185	11,185

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	0	0	0	0
ADD: PROVISION UNCOLLECTABLES				
PROPERTY TAX BEFORE MILL LEVY CREDIT	0	0	0	0
ASSESSED VALUATION	142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 AMBULANCE FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-40-142	WORKMANS COMP				553
415-40-143	HEALTH INS				
415-40-144	PAYROLL TAXES	3,103	1,401	2,400	3,200
421-13-220	SUPPLIES	3,492	404	700	1,000
421-13-221	MEDICAL SUPPLIES	11,456	7,001	9,000	9,000
421-13-222	FOOD	458	327	560	800
421-13-225	UNIFORMS	128		2,000	1,000
421-13-229	SMALL EQUIP SUPPLIES				
421-13-230	RETIRMENT CONTRIBUTIONS	43			
421-13-231	GAS & OIL	4,030	2,781	5,000	8,000
421-13-233	REPAIRS-	2,087	3,105	6,500	8,000
NEW	DONATION EXP		400	400	
421-13-316	AMBULANCE COMMUNICATIONS	1,741	1,119	2,000	2,000
421-13-330	PUB/SUB/DUES				
421-13-341	ELECTRICITY	3,220	1,973	3,220	4,000
421-13-342	WATER	324	378	400	500
421-13-343	TRASH & SEWER	390	322	510	600
421-13-344	NATURAL GAS	5,161	2,265	4,000	4,000
421-13-345	PHONE & INTERNET	2,616	1,740	2,500	2,500
421-13-352	LEGAL				
421-13-354	AUDITING	183		367	400
421-13-355	MISC	41			
421-13-360	BLDG REPAIRS & MAINT	880			2,000
421-13-369	CONTRACTS	8,400			
421-13-380	TRAINING	3,879	1,318	2,000	5,000
421-13-398	COLLECTION FEES				
421-13-510	CAPP INSURANCE	12,162	12,642	12,642	12,000
421-13-701	GRANT				
421-13-810	BAD DEBTS	18,760			
421-13-900	CAP OUTLAY	24,493		20,051	274,852
421-53-110	WAGES	40,568	18,310	32,200	35,000
421-53-560	TREASURERS FEES	869	469	1,065	1,500
TOTAL EXPENDITURES		148,484	55,955	107,515	375,905
PROPERTY TAXES					
		9,977	10,538	10,621	9,856
355-10-00	STATE BACK FILL (PROPERTY TAXES)		845	845	
312-00-000	SPECIFIC OWNERSHIP TAX	1,032	679	1,164	1,000
319-00-000	PEN & INT ON DELINQUENT TAXES	8	3	10	20
334-10-000	GRANTS	6,493			105,581
334-10-000	GRANTS				
334-20-000	CO DESIGNATED FUNDS (SUBSIDY)	12,662	14,243	14,243	15,000
334-30-000	HEALTH PROVIDER GRANTS				
334-96-000	GRANTS				
335-00-000	EQUIP LEASE				
340-01-000	BAD DEBT RECOVERY				
345-70-000	AMBULANCE FEES	55,423	10,858	25,000	50,000
345-90-000	CONTRACTUAL ADJ				
364-20-000	REFUNDS	44			
365-10-000	DONATIONS & CONTRIBUTIONS	5,417	1,925	1,925	
391-10-000	SALE OF ASSETS				18,000
391-20-000	COMPENSATION FOR LOSS	1,536			
370-00-000	TRANSFER FROM OTHER FUNDS		4,456	4,456	
	CORONA VIRUS RELIEF FUNDS (CVRF)				
	CHANGE IN WORKING CAPITAL	18,275	(9,232)	(9,232)	
TOTAL REVENUE		110,867	34,315	49,032	199,457
CHANGE IN CASH BALANCE		-37,617	-21,640	(58,483)	(176,448)
CASH BALANCE BEG OF YEAR		334,679	297,062	297,062	238,579
CASH BALANCE END OF YEAR		297,062	275,422	238,579	62,131
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		9,977	10,621	10,621	9,856
ADD: PROVISION UNCOLLECTABLES		-3			
TAXES BEFORE MILL LEVY CREDIT		9,974	10,621	10,621	9,856
ASSESSED VALUATION		142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY		0.070	0.070	0.070	0.070

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 RETAC FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
PERSONAL SERVICES					
441-70-110	SALARIES - EMPLOYEE	68,623	40,030	69,748	72,088
441-70-143	HEALTH INS	18,484	13,387	22,944	27,186
415-11-147	HEALTH SAVINGS ACCOUNT				
441-70-144	PAYROLL TAX	5,177	3,018	5,248	5,400
441-70-145	RETIREMENT CONTRIBUTIONS	2,745	1,601	2,792	2,880
441-70-210	SUPPLIES	134			
441-70-229	SMALL EQUIP	98	600	600	600
441-70-232	VEHICLE EXPENSE	249	137	1,000	1,000
441-70-311	POSTAGE	384	68	420	420
441-70-330	SUBSCRIPTION/DUES	285	285	285	285
441-70-345	COMMUNICATIONS SERVICES	1,491	801	1,380	1,380
441-70-346	INTERNET				
441-70-347	WEB SITE	180	120	300	300
441-70-352	LEGAL				
441-70-354	AUDIT	333		367	1,000
441-70-358	OTHER PROF SERVICE-CONF RI	17,486	13,957	20,000	20,000
441-70-369	EQUIP CONTRACTS	245	95	240	240
441-70-370	COORD TRAVEL	6,882	13,092	15,000	7,500
441-70-380	TRAINING		491	500	1,000
441-70-397	COUNTY DESIGNATION	64,076	18,726	40,000	67,500
441-70-398	6% ADM FEE	11,951	7,000	12,000	12,000
441-70-495	MISC	537	459	750	750
441-70-510	INS/PROP/CAS/COMP	2,521	2,585	2,585	3,000
441-70-531	RENT/UTILITIES				
441-70-701	GRANT	30,337	71,284	100,000	100,000
441-70-702	CONS GRANT				
441-70-940	CAPITAL OUTLAY	33,151			
TOTAL EXPENDITURES		265,369	187,736	296,159	324,529

INTERGOVERNMENTAL REVENUE					
334-11-000	GRANT STATUTORY FUNDING	183,018	64,334	133,116	156,487
334-12-000	MISC GRANTS	41,668		100,000	100,000
334-13-000	CDOT GRANT				
334-14-000	CONS GRANT				
334-15-000	REG MED DIRECTION GRANT	22,412		33,000	33,000
364-20-000	REFUNDS/REIMB	6,830	42	42	42
364-30-000	REFUNDS CONF REG/EXP				
334-30-000	CONFERENCES	11,442	7,285	30,000	35,000
	SALE OF ASSETS				
TOTAL REVENUE		265,370	71,661	296,158	324,529

CHANGE IN FUND BALANCE	1	(116,075)	(1)	0
FUND BALANCE BEG OF YEAR	0	1	1	0
FUND BALANCE END OF YEAR	1	(116,074)	0	0

CALCULATION OF MILL LEVY

CURRENT TAXES FOR BUDGET	0	0	0	0
ADD: PROVISION UNCOLLECTABLES				
TAX BEFORE MILL LEVY CREDIT	0	0	0	0
ASSESSED VALUATION	142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 PUBLIC HEALTH AGENCY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
<b>EXPENDITURES</b>					
	PUBLIC HEALTH NURSE	328,236	189,131	337,938	395,098
<b>TOTAL EXPENDITURES</b>		<b>328,236</b>	<b>189,131</b>	<b>337,938</b>	<b>395,098</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>FEDERAL</b>					
345-84-000	MRC (MEDICAL RESERVE CORP)				
345-83-000	EPR (CORE & REG-FED FUNDS)	29,842	4,102	9,500	25,000
345-83-100	EPR (SPECIAL FUNDING GRANT)				
345-75-000	EPR SPECIAL FUNDING GRANT (Ebola)				
<b>STATE</b>					
345-61-000	STATE (CNS) (Includes CHAPS money)	71,028	26,931	50,000	75,000
345-67-000	TOBACCO/OTERO CTY	7,000			
345-71-000	PDDP ALCOHOL/DR				
345-74-100	IMM VACC GRANT	8,470	14,853	25,353	30,000
345-78-000	ELC (Epidemiological & Laboratory Capacity)	20,938	12,165	21,200	18,000
345-86-000	NACCHO GRANT				
345-30-000	COMMUNITIES THAT CARE GRANT	79,158	48,131	83,131	85,000
345-50-000	TONY GRAMPSAS YOUTH SERVICES	2,617			
344-10-000	BABY & ME TOBACCO FREE				
345-40-000	JUST CHECK IT GRANT				
<b>OTHER REVENUE</b>					
340-10-000	DHS CONTRACT	2,210	402	1,200	2,000
345-20-000	CONNECT FOR HEALTH COLORADO				
345-10-000	VITAL STATISTICS	2,955	875	1,550	4,000
345-62-000	SCHOOL REIMB	11,038	6,593	9,250	13,000
345-63-000	CLINIC FEES	14,902	6,404	10,500	14,000
345-64-000	HOMEMAKER FEES				
345-64-100	HOMEMAKER DONATION				
345-70-000	CHILD MEDICAID	4,445	787	1,400	3,000
345-74-000	IMM CORE	9,719	12,257	16,800	17,500
345-77-000	MEDICARE	2,968	155	1,500	4,000
345-74-200	CHRONIC DISEASE PREVENTION				
345-85-000	MISC GRANTS	23,406	2,045	4,000	10,000
345-85-100	MISC FEES				
364-20-000	REFUNDS & REIMB	318			
391-10-000	SALE OF ASSETS				
370-00-000	TRANSFER IN FROM GENERAL FUND				
<b>TOTAL REVENUE</b>		<b>291,014</b>	<b>135,700</b>	<b>235,384</b>	<b>300,500</b>
CHANGE IN FUND BALANCE		(37,222)	(53,431)	(102,554)	(94,598)
FUND BALANCE BEG OF YEAR		265,371	228,149	228,149	125,595
FUND BALANCE END OF YEAR		228,149	174,718	125,595	30,997

**CALCULATION OF MILL LEVY**

CURRENT TAXES FOR BUDGET	0	0	0	0
ADD: PROVISION UNCOLLECTABLES				
TAXES BEFORE MILL LEVY CREDIT	0	0	0	0
ASSESSSED VALUATION	142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY	0.000	0.000	0.000	0.000

CHEYENNE COUNTY, COLORADO  
 BUDGET 2025  
 PUBLIC HEALTH NURSE EXPENDITURES

PHNED

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MONTH ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
	PERSONAL SERVICES				
	SALARIES	80,220	47,843		
	*KELLI			55,272	55,800
	*KENDRA			38,480	39,000
	BACKUP RN (\$30/hr)				
	BONUS			3,200	3,000
15-415-11-141	FED UNEMPLOYMENT				
15-415-10-143	HEALTH INS	78,617	59,861	103,000	94,698
15-415-10-144	ADMIN FICA TAX	9,348	5,585	9,501	11,000
15-415-11-147	HEALTH SAVINGS ACCT				
15-415-11-000	MISC EXP	497		270	3,000
15-419-00-560	TREASURER FEES	317	139	250	350
15-441-08-210	ENVIRONMENTAL CLEANUP				
15-441-10-142	WORKMANS COMP	182	110	110	350
15-441-10-210	OPERATING SUPPLIES	1,073	1,135	1,480	1,600
15-441-10-221	CHEM/LAB/MED/SUPPLIES	36,440	13,156	24,500	50,500
15-441-10-229	SMALL EQUIP SUPPLIES				
15-441-10-230	RETIREMENT CONTRIBUTIONS	5,121	3,042	5,300	7,000
15-441-10-311	POSTAGE	226	100	200	300
15-441-10-320	PRINTING				
15-441-10-330	PUB/SUB/DUES				
15-441-10-335	DUES/TRAINING				
15-441-10-345	TELEPHONE/INTERNET	2,687	1,699	2,900	3,000
15-441-10-352	LEGAL				
15-441-10-354	AUDITING	730		1,100	900
15-441-10-360	REPAIR/MAINTENANCE	571	120	240	400
15-441-10-370	TRAVEL/MEETING	517	44	100	1,000
15-441-10-510	INS/PROP/CASUALTY	6,234	6,900	6,900	6,500
15-441-10-531	RENT	3,600	3,105	3,105	3,600
15-441-10-940	CAPITAL OUTLAY				
15-441-11-210	COMM ASSESSMENT - SUPPLIES				
15-441-22-369	WIC	5,801			
15-441-14-110	SCHOOL - SALARIES				
15-441-14-210	SCHOOL - SUPPLIES	292	120	230	500
15-441-14-370	SCHOOL - TRAVEL & MTG	1,035	34	1,000	1,500
15-441-15-110	*HOMEMAKER SALARIES				
15-441-15-370	HOMEMAKER MILEAGE				
15-441-16-110	*EPR - SALARIES	1,206	529	1,300	5,000
15-441-16-112	EPR - CONTRACT LABOR				
15-441-16-210	EPR - SUPPLIES	1,046	549	850	2,000
15-441-16-229	EPR - SMALL EQUIP				
15-441-16-345	EPR - PHONE				
15-441-16-370	EPR - TRAVEL & MTG	231	146	200	1,700
15-441-16-378	EPR - TRAINING & TRAVEL				
15-441-16-380	EPR - TRAINING & TRAVEL				
15-441-16-400	EPR - EBOLA CONTRACT				
15-441-16-401	EPR - ADDITIONAL FUNDING				
15-441-16-940	EPR - CAPITAL OUTLAY				
15-441-17-110	*TOBACCO - SALARIES	228	154	250	400
15-441-17-221	TOBACCO - SUPPLIES				
15-441-17-370	TOBACCO - TRAVEL/MTG/REG				
15-441-20-110	VITAL STATISTICS - SALARIES				
15-441-20-210	VITAL STATISTICS - SUPPLIES	839	252	600	1,000
15-441-20-370	VITAL STATISTICS - TRAVEL & MTG				
15-441-20-110	ELC - SALARIES	777	390	700	7,000
15-441-20-210	ELC - SUPPLIES	7,497	101	250	5,000
15-441-38-110	*TGYS GRANT SALARY	2,801			
15-441-38-210	TGYS GRANT SUPPLIES/OPERATING	686			
15-441-38-370	TGYS GRANT TRAVEL/MEETING	621			
15-441-39-110	IMM VAC - SALARIES	8,083	6,692	11,500	12,000
15-441-39-210	IMM VAC - SUPPLIES	4,298	13	50	3,500
15-441-39-370	IMM VAC - TRAVEL/MTG	38			
15-441-35-110	*COMM THAT CARE - SALARY	37,378	22,489	39,000	40,000
15-441-35-369	COMM THAT CARE - CONTRACTUAL				
15-441-35-210	COMM THAT CARE - SUPPLIES	11,106	7,483	13,500	20,000
15-441-35-370	COMM THAT CARE - TRAVEL/MTG	17,893	7,340	12,600	13,500
	TOTAL	328,236	189,131	337,938	395,098

---

CHEYENNE COUNTY, COLORADO  
BUDGET 2025  
DEBT AND LEASE SCHEDULE

---

DESCRIPTION	PRINICIPAL	INTEREST	TOTAL
-------------	------------	----------	-------

---

NO DEBT OR CAPITAL LEASES

CHEYENNE COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY  
 BUDGET 2025

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	7 MO ACTUAL	ESTIMATE CURRENT YR	BUDGET YEAR
EXPENDITURES					
415-13-354	AUDITING			183	200
421-53-560	TREASURER'S FEES	389	231	396	400
428-00-110	SALARIES				
428-00-112	CONTRACT LABOR	600			700
428-00-210	OPERATING SUPPLIES		186	318	400
428-00-311	POSTAGE	63		75	100
428-00-330	PRINTING, PUBLISHING, DUES				100
428-00-352	LEGAL	183			250
428-00-358	MISCELLANEOUS	1,737	1,776	1,800	1,800
428-00-360	REPAIRS	18,053	9,027	15,474	20,000
428-00-369	CONTRACTS				3,000
428-00-380	TRAINING				2,000
428-00-390	NETWORKING				
428-00-940	CAPITAL OUTLAY				5,000
TOTAL EXPENDITURES		21,025	11,220	18,246	33,950
INTERGOVERNMENTAL REVENUE					
NEW	DORA GRANT				
OTHER REVENUE					
345-70-000	FEES	40,557	19,072	32,695	34,000
	MISC				
TOTAL REVENUE		40,557	19,072	32,695	34,000
NET CHANGE IN FUND BALANCE		19,532	7,852	14,449	50
FUND BALANCE BEG OF YEAR		144,522	164,054	164,054	178,503
FUND BALANCE END OF YEAR		164,054	171,906	178,503	178,553
CALCULATION OF MILL LEVY					
CURRENT TAXES FOR BUDGET		0	0	0	0
ADD: PROVISION UNCOLLECTABLES					
TAX BEFORE MILL LEVY CREDIT		0	0	0	0
ASSESSED VALUATION		142,490,462	151,730,285	151,730,285	140,800,850
MILL LEVY		0.000	0.000	0.000	0.000