

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,269,251				1,269,251 ^a (14.2 FTE)	
Health, Life, and Dental	1,078,804			175,120 ^b	686,938 ^c	216,746(I) ^d
Short-term Disability	18,406	4,790		2,937 ^b	7,096 ^e	3,583(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	347,941	50,610		55,388 ^b	173,898 ^c	68,045(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	313,827	80,937		50,003 ^b	121,457 ^e	61,430(I) ^d
Salary Survey	258,966			37,333 ^b	166,672 ^c	54,961(I) ^d
Merit Pay	157,336			22,235 ^b	102,593 ^c	32,508(I) ^d
Workers' Compensation	92,873	85,849		3,148 ^b	3,876 ^e	
Operating Expenses	144,650				132,888 ^a	11,762(I) ^d
Legal Services for 1,790 hours	163,033	148,246		7,538 ^b	1,968 ^e	5,281(I) ^d
Purchase of Services from Computer Center	947,259	70,185			494,973 ^e	382,101(I) ^d
Colorado State Network Management and Administration of OIT	142,539	56,217		7,475 ^b	41,447 ^e	37,400(I) ^d
Payment to Risk Management and Property Funds	43,277	30,364			12,913 ^e	
Vehicle Lease Payments	37,588	34,989		2,321 ^b	278 ^e	
Information Technology Asset Maintenance	67,276	60,482			6,794 ^e	
	104,793	29,913		13,049 ^b	37,507 ^e	24,324(I) ^d

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	\$	\$	\$	\$	\$	\$	\$
Leased Space	65,000		22,376			42,624 ^e	
Capitol Complex Leased Space	592,358		201,822		35,761 ^b	309,037 ^e	45,738(I) ^d
COFRS Modernization Information Technology	157,503		104,883			52,620 ^e	
Security	11,825		1,584		74 ^b	5,767 ^e	4,400(I) ^d
Moffat Tunnel Improvement District	<u>137,444</u>				137,444 ^f		
		6,151,949					

^a These amounts shall be from departmental indirect cost recoveries.

^b These amounts shall be from various sources of cash funds.

^c Of these amounts, \$685,936 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., \$264,428 shall be from statewide indirect cost recoveries, and \$179,737 shall be from departmental indirect cost recoveries.

^d Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^e These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^f This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

(2) PROPERTY TAXATION

Division of Property Taxation	2,635,455 (36.7 FTE)		945,981		853,525 ^a	835,949 ^b	
State Board of Equalization Board of Assessment Appeals	12,856		12,856				
	555,831 (13.2 FTE)		500,212			55,619 ^c	
Indirect Cost Assessment	<u>337,883</u>				169,766 ^a	168,117 ^b	
		3,542,025					

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING							
Personal Services	2,517,207 (40.5 FTE)		364,006		90,478 ^a	149,909 ^b	1,912,814(I) ^c
Operating Expenses Manufactured Buildings Program	324,140 692,830		25,903		692,830 ^d (7.3 FTE)		298,237(I) ^c
Colorado Affordable Housing Construction Grants and Loans	4,310,000		4,200,000		110,000 ^e		
Federal Affordable Housing Construction Grants and Loans	12,300,000						12,300,000(I) ^c
Emergency Shelter Program	965,000						965,000(I) ^c
Private Activity Bond Allocation Committee	2,500				2,500 ^a		
Low Income Rental Subsidies	37,329,954		445,524				36,884,430(I) ^c
Indirect Cost Assessment	<u>581,550</u>				182,297 ^d	61,813 ^b	337,440(I) ^c
		59,023,181					

^a Of these amounts, \$77,978 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S., and \$15,000 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

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	\$	\$	\$	\$	\$	\$	\$
<p>^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.</p> <p>^c Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.</p> <p>^d These amounts shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.</p> <p>^e This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.</p>							
(4) DIVISION OF LOCAL GOVERNMENT							
(A) Local Government and Community Services							
(1) Administration							
Personal Services	1,296,075		245,057			920,885 ^a	130,133(I) ^b
			(2.0 FTE)			(13.1 FTE)	(2.6 FTE)
Operating Expenses	<u>131,351</u>		42,178			25,146 ^a	64,027(I) ^b
	<u>1,427,426</u>						

^a Of these amounts, \$589,524 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$356,507 shall be from departmental indirect cost recoveries.

^b Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

(2) Local Government Services

Local Utility Management Assistance	155,434				155,434 ^a		
					(2.0 FTE)		
Conservation Trust Fund Disbursements	49,997,797				49,997,797(I) ^b		
					(2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,264,753			4,264,753(I) ^c			
Volunteer Firefighter Death and Disability Insurance	30,000			30,000(I) ^c			

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	\$	\$	\$	\$	\$	\$	\$
Environmental Protection Agency Water/Sewer File Project	49,425						49,425(I) (0.5 FTE)
	<u>54,497,409</u>						
<p>^a This amount shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.</p> <p>^b This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund created in Section 29-21-101 (2) (a) (I), C.R.S., pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. This amount is included for informational purposes, as net lottery proceeds are continuously appropriated by said section. Further, pursuant to Section 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.</p> <p>^c These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S. Further, these amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.</p>							
(3) Community Services							
Community Services Block Grant	6,000,000						6,000,000(I)
(B) Field Services							
Program Costs	5,344,543		3,000,000 (1.0 FTE)		104,796 ^a (1.0 FTE)	1,945,826 ^b (22.6 FTE)	293,921(I) ^c (4.3 FTE)
Community Development Block Grant	9,697,000						9,697,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000				150,000,000(I) ^d		
Local Government Limited Gaming Impact Grants	5,000,000				5,000,000(I) ^e		
Search and Rescue Program	613,713				613,713 ^f		

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	\$	\$	\$	\$	\$	\$	\$
Colorado Heritage Communities Grants	100,000				(1.3 FTE)		
	<u>100,000</u>				100,000 ^g		
	170,755,256						

^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^d Of this amount, \$88,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$62,000,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^e This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 12-47.1-701 C.R.S. This amount is included for informational purposes as the Department is statutorily authorized to distribute moneys from this fund.

^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^g This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

(C) Indirect Cost Assessments	1,018,950				147,595 ^a	795,721 ^b	75,634 ^(I) ^c
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^a Of this amount, \$47,789 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$45,393 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$29,043 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$25,370 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item. Of this amount, \$54,305 is anticipated from the Community Development Block Grant, and \$21,329 is anticipated from the Community Services Block Grant.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	233,699,041					
TOTALS PART XII (LOCAL AFFAIRS)	<u>\$302,416,196</u>	<u>\$10,764,964</u>	<u>\$4,294,753^a</u>	<u>\$208,770,557^b</u>	<u>\$8,629,582</u>	<u>\$69,956,340^c</u>

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$204,997,797 contains an (I) notation.

^c This amount contains an (I) notation.