

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 | 1,352,635 | | | | 1,352,635 ^a (14.2 FTE) | |
| Health, Life, and Dental | 1,549,935 | 355,607 | | 263,718 ^b | 603,918 ^a | 326,692(I) ^c |
| Short-term Disability | 24,391 | 4,967 | | 3,716 ^b | 10,933 ^a | 4,775(I) ^c |
| S.B. 04-257 Amortization Equalization Disbursement | 490,915 | 99,965 | | 74,766 ^b | 220,084 ^a | 96,100(I) ^c |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 474,179 | 96,557 | | 72,217 ^b | 212,581 ^a | 92,824(I) ^c |
| Salary Survey | 125,247 | 26,613 | | 18,601 ^b | 56,133 ^a | 23,900(I) ^c |
| Merit Pay | 118,923 | 23,130 | | 17,705 ^b | 54,456 ^a | 23,632(I) ^c |
| Workers' Compensation | 88,191 | 81,521 | | 2,989 ^b | 3,681 ^a | |
| Operating Expenses | 132,888 | | | | 132,888 ^a | |
| Legal Services for 1,790 hours | 170,068 | 154,583 | | 7,832 ^b | 2,142 ^a | 5,511(I) ^c |
| Payment to Risk Management and Property Funds | 33,952 | 31,604 | | 2,096 ^b | 252 ^a | |
| Vehicle Lease Payments | 81,927 | 73,667 | | | 8,260 ^a | |
| Information Technology Asset Maintenance | 80,469 | 29,913 | | 13,049 ^b | 37,507 ^a | |
| Leased Space | 65,000 | 22,376 | | | 42,624 ^a | |
| Capitol Complex Leased Space | 648,536 | 224,425 | | 39,158 ^b | 338,378 ^a | 46,575(I) ^c |
| Payments to OIT | 1,139,233 | 204,723 | | 6,139 ^b | 523,637 ^a | 404,734(I) ^c |
| CORE Operations | 399,621 | 205,893 | | | 149,511 ^a | 44,217(I) ^c |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------------|--------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Moffat Tunnel Improvement District | <u>137,444</u> | 7,113,554 | | | 137,444 ^d | | |

^a Of these amounts, \$1,951,710 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., \$1,482,042 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$315,868 shall be from statewide indirect cost recoveries.

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

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

^d 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 | 2,773,709 (36.7 FTE) | | 973,045 | | 913,318 ^a | 887,346 ^b |
| State Board of Equalization | 12,856 | | 12,856 | | | |
| Board of Assessment Appeals | 606,314 (13.2 FTE) | | 394,380 | | 150,000 ^c | 61,934 ^d |
| Indirect Cost Assessment | <u>381,041</u> | 3,773,920 | | | 201,086 ^c | 179,955 ^b |

^a These amounts shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^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.

^c These amounts shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.

^d This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^e Of this amount, it is estimated \$183,086 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and \$18,000 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) DIVISION OF HOUSING⁵⁷ | | | | | | |
| (A) Community and Non-Profit Services | | | | | | |
| (1) Administration | | | | | | |
| Personal Services | 2,355,340 (25.6 FTE) | 341,264 | | 16,107 ^a | 96,590 ^b | 1,901,379(I) |
| Operating Expenses | 375,437 | 36,278 | | 2,500 ^c | | 336,659(I) |
| (2) Community Services | | | | | | |
| Low Income Rental Subsidies | 49,392,635 | 1,360,813 | | | | 48,031,822(I) |
| Homeless Prevention Programs | 1,688,618 | | | 110,000 ^c | | 1,578,618(I) |
| (3) Fort Lyon Supportive Housing Program | 3,223,851 | 3,223,851 | | | | |
| | <u>57,035,881</u> | | | | | |

^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$3,607 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (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 This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

(B) Field Services

| | | | | | | |
|--|-------------------------|-----------|--|---------------------|----------------------|--------------|
| Affordable Housing Program Costs | 1,509,280 (19.9 FTE) | 294,035 | | 75,361 ^a | 291,185 ^b | 848,699(I) |
| Affordable Housing Grants and Loans | 15,672,633 | 8,200,000 | | | | 7,472,633(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------------------|--------------------|-------|-----------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Manufactured Buildings Program | 724,138 | | | | 724,138 ^c (7.3 FTE) | | |
| | 17,906,051 | | | | | | |

^a This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

^b Of this amount, \$215,955 shall be from the Department of Health Care Policy and Financing, Executive Director's Office, Transfers to Other Departments, Home Modifications Benefit Administration line item for administration of the Home Modification Benefit, and \$75,230 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 This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.

| | | | | | | | |
|-------------------------------------|---------|------------|--|--|----------------------|---------------------|------------|
| (C) Indirect Cost Assessment | 693,797 | | | | 216,150 ^a | 64,729 ^b | 412,918(I) |
| | | 75,635,729 | | | | | |

^a Of this amounts, \$188,583 is estimated to be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., \$23,805 is estimated to be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S., and \$3,762 is estimated to be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (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.

(4) DIVISION OF LOCAL GOVERNMENT
(A) Local Government and Community Services

| | | | | | | | |
|---------------------------|-----------|--|----------------------|--|--|--------------------------------------|-------------------------|
| (1) Administration | | | | | | | |
| Personal Services | 1,491,386 | | 322,921 (2.9 FTE) | | | 1,024,434 ^a (13.1 FTE) | 144,031(I) (2.6 FTE) |
| Operating Expenses | 137,004 | | 47,831 | | | 25,146 ^a | 64,027(I) |
| | 1,628,390 | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|-------------------------|---------------------------|---|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ^a Of these amounts, \$693,073 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 or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. | | | | | | | |
| (2) Local Government Services | | | | | | | |
| Local Utility Management Assistance | 162,173 | | | | 162,173 ^a (2.0 FTE) | | |
| Conservation Trust Fund Disbursements | 50,000,000 | | | | 50,000,000(I) ^b (2.0 FTE) | | |
| Volunteer Firefighter Retirement Plans | 4,670,000 | | 440,000(I) ^c | 4,230,000(I) ^d | | | |
| Volunteer Firefighter Death and Disability Insurance | 30,000 | | 8,935(I) ^c | 21,065(I) ^d | | | |
| Firefighter Heart and Circulatory Malfunction Benefits | 1,903,273 | | 964,220 (0.5 FTE) | | | 939,053 ^e | |
| Environmental Protection Agency Water/Sewer File Project | 54,636 | | | | | | 54,636(I) (0.5 FTE) |
| | <u>56,820,082</u> | | | | | | |

^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.

^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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|-----------------------------------|--------------------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^c 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> <p>^d 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> <p>^e This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11) (a), C.R.S.</p> | | | | | | | |
| (3) Community Services | | | | | | | |
| Community Services Block Grant | 6,000,000 | | | | | | 6,000,000(I) |
| (B) Field Services | | | | | | | |
| Program Costs | 2,886,638 | | | | 109,027 ^a (1.0 FTE) | 2,460,457 ^b (22.6 FTE) | 317,154(I) (4.3 FTE) |
| Community Development Block Grant | 8,500,000 | | | | | | 8,500,000(I) |
| Local Government Mineral and Energy Impact Grants and Disbursements | 150,000,000 | | | | 150,000,000(I) ^c | | |
| Local Government Limited Gaming Impact Grants | 4,900,000 | | | | 4,900,000(I) ^d | | |
| Local Government Geothermal Energy Impact Grants | 50,000 | | | | 50,000 ^e | | |
| Rural Economic Development Initiative Grants | 750,000 | | 750,000 | | | | |
| Search and Rescue Program | 618,420 | | | | 618,420 ^f (1.3 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|-------------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|--------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Other Local Government Grants | 104,000 | | | | 100,000 ^g | | 4,000 ^h | |
| | 167,809,058 | | | | | | | |

^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 Of this amount, \$81,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$69,000,000 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 consists solely 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.

^d 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.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^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.

^h This amount shall be from the Governor's Office of Economic Development and International Trade for collaborative community assessments.

(C) Indirect Cost

| | | | | | | | | |
|--------------------|---------|--|--|----------------------|--|----------------------|--|-------------------------|
| Assessments | 965,920 | | | 151,122 ^a | | 670,289 ^b | | 144,509(I) ^c |
|--------------------|---------|--|--|----------------------|--|----------------------|--|-------------------------|

^a Of this amount, \$55,888 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, \$44,729 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$28,451 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$22,054 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, \$90,072 is anticipated to be from the Community Development Block Grant, \$40,905 is anticipated to be from the Community Services Block Grant, and \$13,532 is anticipated to be from the Environmental Protection Agency Water/Sewer File Project.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|---------------------------------|--------------------------------|----------------------------------|-------------------------|---------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 233,223,450 | | | | | |
| TOTALS PART XII (LOCAL AFFAIRS) | <u>\$319,746,653</u> | <u>\$19,005,973^a</u> | <u>\$4,251,065^b</u> | <u>\$209,158,832^c</u> | <u>\$10,454,738</u> | <u>\$76,876,045^d</u> |

^a Of this amount, \$448,935 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 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.

^c Of this amount, \$204,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

57 Department of Local Affairs, Division of Housing -- It is the intent of the General Assembly that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other state costs.