

Colorado Department of Local Affairs  
FY 2010-11 Budget Cycle  
Schedule 4

FY 2007-08  
Actuals

FY 2008-09  
Actuals

FY 2009-10  
Appropriated

FY 2009-10  
Estimate

FY 2010-11  
Request

**(1) Executive Director's Office**

| Total Expenditures / Appropriation / Request           |                    |                    |                    |                    |                    |  |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| <b>Total Funds</b>                                     | <b>\$5,902,461</b> | <b>\$2,725,634</b> | <b>\$4,095,319</b> | <b>\$3,140,584</b> | <b>\$4,786,435</b> |  |
| <b>General Fund</b>                                    | <b>\$810,289</b>   | <b>\$982,863</b>   | <b>\$1,473,253</b> | <b>\$1,017,931</b> | <b>\$1,118,705</b> |  |
| <b>General Fund Exempt</b>                             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |  |
| <b>Cash Funds</b>                                      | <b>\$50,353</b>    | <b>\$81,168</b>    | <b>\$387,464</b>   | <b>\$251,993</b>   | <b>\$411,842</b>   |  |
| Local Utility Mgmt. Assistance - Fund 100              | \$2,704            | \$6,745            | \$14,728           | \$14,728           | \$14,728           |  |
| Moffat Tunnel District - Fund 11E                      | \$13               | \$0                | \$137,444          | \$0                | \$137,444          |  |
| Manufactured Building Program - Fund 12V               | \$41,823           | \$46,791           | \$157,420          | \$157,420          | \$171,598          |  |
| Property Tax Exemption Fund - Fund 16F                 | \$0                | \$0                | \$50,413           | \$52,386           | \$60,613           |  |
| Local Government Limited Gaming Impact Fund - Fund 274 | \$0                | \$21,826           | \$20,394           | \$20,394           | \$20,394           |  |
| Waste Tire Recycling Fund - Fund 289                   | \$1,788            | \$669              | \$1,927            | \$1,927            | \$1,927            |  |
| Search and Rescue Fund - Fund 420                      | \$4,026            | \$5,137            | \$5,138            | \$5,138            | \$5,138            |  |
| <b>Cash Funds Exempt / Reappropriated Funds</b>        | <b>\$1,787,258</b> | <b>\$1,377,071</b> | <b>\$1,741,595</b> | <b>\$1,573,381</b> | <b>\$2,278,128</b> |  |
| Exec. Dir. Office Personal Services (Indirect Costs)   | \$1,100,119        | \$1,080,698        | \$1,207,606        | \$1,207,606        | \$1,263,652        |  |
| Exec. Dir. Office Operating (Indirect Costs)           | \$130,309          | \$97,525           | \$132,413          | \$132,413          | \$132,413          |  |
| Local Government Limited Gaming Impact Fund - Fund 274 | \$5,415            | \$5,415            | \$0                | \$0                | \$0                |  |
| Local Government Severance Tax Fund - Fund 152         | \$102,558          | \$128,795          | \$270,610          | \$102,396          | \$589,762          |  |

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|  |   | <u>FY 2007-08</u>  |  | <u>FY 2008-09</u> |  | <u>FY 2009-10</u> |  | <u>FY 2009-10</u> |  | <u>FY 2010-11</u> |
|--|---|--------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
|  |   | Actuals            |  | Actuals           |  | Appropriated      |  | Estimate          |  | Request           |
|  | Local Government Mineral Impact Fund - Fund 153 | \$51,289           |  | \$64,638          |  | \$130,966         |  | \$130,966         |  | \$292,301         |
|  | Workforce Development Council - Fund 100        | \$344,179          |  | \$0               |  | \$0               |  | \$0               |  | \$0               |
|  | Workforce Improvement Grants - Fund 100         | \$53,388           |  | \$0               |  | \$0               |  | \$0               |  | \$0               |
|  | <b>Federal Funds</b>                            | <b>\$3,254,560</b> |  | <b>\$284,532</b>  |  | <b>\$493,007</b>  |  | <b>\$297,278</b>  |  | <b>\$977,760</b>  |
|  | Workforce Improvement Grants - Fund 100         | \$2,995,301        |  | \$0               |  | \$0               |  | \$0               |  | \$0               |
|  | Miscellaneous Federal Fund - Fund 100           | \$259,259          |  | \$284,532         |  | \$493,007         |  | \$297,278         |  | \$977,760         |

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**(2) PROPERTY TAXATION**

| Total Expenditures / Appropriation / Request    |                    |                    |                    |                    |                    |  |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| <b>Total Funds</b>                              | <b>\$3,782,828</b> | <b>\$3,811,263</b> | <b>\$3,595,604</b> | <b>\$3,894,261</b> | <b>\$3,407,923</b> |  |
| <b>General Fund</b>                             | <b>\$2,155,370</b> | <b>\$2,255,720</b> | <b>\$1,652,857</b> | <b>\$1,846,548</b> | <b>\$1,620,540</b> |  |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |  |
| <b>Cash Funds</b>                               | <b>\$684,846</b>   | <b>\$691,623</b>   | <b>\$692,010</b>   | <b>\$741,484</b>   | <b>\$704,767</b>   |  |
| Property Tax Exemption Fund - Fund 16F          | \$684,846          | \$691,623          | \$692,010          | \$741,484          | \$704,767          |  |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$942,612</b>   | <b>\$863,920</b>   | <b>\$1,250,737</b> | <b>\$1,306,229</b> | <b>\$1,082,616</b> |  |
| Local Government Severance Tax Fund - Fund 152  | \$628,408          | \$575,947          | \$833,825          | \$870,820          | \$721,744          |  |
| Local Government Mineral Impact Fund - Fund 153 | \$314,204          | \$287,973          | \$416,912          | \$435,410          | \$360,872          |  |

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**(3) DIVISION OF HOUSING - DOH**

| Total Expenditures / Appropriation / Request                |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Funds</b>  | <b>\$40,048,626</b> | <b>\$34,652,436</b> | <b>\$69,158,809</b> | <b>\$69,312,815</b> | <b>\$69,480,591</b> |
| <b>General Fund</b>   | <b>\$1,613,672</b>  | <b>\$2,774,140</b>  | <b>\$2,617,609</b>  | <b>\$2,662,590</b>  | <b>\$2,624,397</b>  |
| <b>General Fund Exempt</b>                                  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>Cash Funds</b>   | <b>\$1,327,517</b>  | <b>\$1,155,241</b>  | <b>\$1,496,770</b>  | <b>\$1,562,980</b>  | <b>\$1,498,178</b>  |
| Manufactured Building Program - Fund 12V                    | \$1,246,267         | \$1,077,329         | \$1,418,224         | \$1,484,434         | \$1,418,224         |
| Private Activity Bond Allocations Fund - Fund 16E           | \$81,250            | \$77,912            | \$78,546            | \$78,546            | \$79,954            |
| <b>Cash Funds Exempt / Reappropriated Funds</b>             | <b>\$182,062</b>    | <b>\$187,951</b>    | <b>\$299,894</b>    | <b>\$310,070</b>    | <b>\$202,689</b>    |
| Foreclosure Prevention Fund - Fund 22E                      | \$0                 | \$0                 | \$100,000           | \$100,000           | \$100,000           |
| Local Government Severance Tax Fund - Fund 152              | \$121,375           | \$125,301           | \$133,263           | \$140,047           | \$68,459            |
| Local Government Mineral Impact Fund - Fund 153             | \$60,687            | \$62,650            | \$66,631            | \$70,023            | \$34,230            |
| <b>Federal Funds</b>  | <b>\$36,925,376</b> | <b>\$30,535,105</b> | <b>\$64,744,536</b> | <b>\$64,777,175</b> | <b>\$65,155,327</b> |
| HUD - Section 8-Housing Certificate Payment Grants Fund 157 | \$18,001,706        | \$18,349,217        | \$17,193,000        | \$17,372,325        | \$17,518,351        |
| HUD - Federal Affordable Housing Grants - Fund 100          | \$17,944,033        | \$11,279,818        | \$46,628,160        | \$46,481,474        | \$46,713,601        |
| Emergency Shelter Program - Fund 100                        | \$979,637           | \$906,070           | \$923,376           | \$923,376           | \$923,376           |

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**(4) Division of Local Government**

| Total Expenditures / Appropriation / Request           |                      |                      |                      |                      |                      |  |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| <b>Total Funds</b>                                     | <b>\$221,233,370</b> | <b>\$299,088,860</b> | <b>\$273,193,624</b> | <b>\$273,530,341</b> | <b>\$211,039,320</b> |  |
| <b>General Fund</b>                                    | <b>\$2,029,116</b>   | <b>\$1,650,796</b>   | <b>\$5,570,283</b>   | <b>\$5,745,630</b>   | <b>\$4,797,266</b>   |  |
| <b>General Fund Exempt</b>                             | <b>\$3,766,480</b>   | <b>\$4,035,090</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |  |
| <b>Cash Funds</b>                                      | <b>\$26,986,785</b>  | <b>\$183,762,151</b> | <b>\$251,557,809</b> | <b>\$251,577,596</b> | <b>\$186,351,084</b> |  |
| Local Utility Mgmt. Assistance - Fund 100              | \$162,399            | \$169,489            | \$157,705            | \$168,531            | \$157,705            |  |
| United Health Care Grants - Fund 100                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |  |
| Local Government Severance Tax Fund - Fund 152         | \$23,100,000         | \$125,900,000        | \$192,000,000        | \$192,000,000        | \$124,000,000        |  |
| Local Government Mineral Impact Fund - Fund 153        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |  |
| Local Government Limited Gaming Impact Fund - Fund 274 | \$0                  | \$5,969,920          | \$6,413,989          | \$6,422,950          | \$5,807,264          |  |
| Waste Tire Recycling Fund - Fund 289                   | \$3,226,344          | \$3,382,634          | \$4,200,000          | \$4,200,000          | \$4,200,000          |  |
| Search and Rescue Fund - Fund 420                      | \$430,841            | \$423,683            | \$615,000            | \$615,000            | \$615,000            |  |
| Conservation Trust Fund - Fund 820                     | \$0                  | \$47,790,781         | \$48,000,000         | \$48,000,000         | \$51,400,000         |  |
| Indirect Cost Recoveries                               | \$67,201             | \$125,645            | \$171,115            | \$171,115            | \$171,115            |  |
| <b>Cash Funds Exempt / Reappropriated Funds</b>        | <b>\$174,364,074</b> | <b>\$90,152,239</b>  | <b>\$2,737,702</b>   | <b>\$2,834,842</b>   | <b>\$3,513,429</b>   |  |
| Conservation Trust Fund - Fund 820                     | \$48,617,599         | \$0                  | \$0                  | \$0                  | \$0                  |  |
| Local Government Severance Tax Fund - Fund 152         | \$80,801,195         | \$59,542,394         | \$1,299,967          | \$1,416,451          | \$1,828,389          |  |

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|   | FY 2007-08          |  | FY 2008-09          |  | FY 2009-10          |  | FY 2009-10          |  | FY 2010-11          |
|---|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|
|   | Actuals             |  | Actuals             |  | Appropriated        |  | Estimate            |  | Request             |
| Local Government Mineral Impact Fund - Fund 153         | \$38,436,413        |  | \$29,977,702        |  | \$692,225           |  | \$672,881           |  | \$758,368           |
| Local Government Limited Gaming Impact Fund - Fund 274  | \$5,342,950         |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |
| Colorado Heritage Communities Fund - Fund 14C           | \$200,000           |  | \$200,000           |  | \$200,000           |  | \$200,000           |  | \$200,000           |
| Search and Rescue Fund - Fund 420                       | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |
| United Health Care Grants - Fund 100                    | \$475,434           |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |
| Indirect Cost Recoveries                                | \$490,482           |  | \$432,143           |  | \$545,510           |  | \$545,510           |  | \$726,672           |
| <b>Federal Funds</b>                                    | <b>\$14,086,916</b> |  | <b>\$19,488,584</b> |  | <b>\$13,327,830</b> |  | <b>\$13,372,273</b> |  | <b>\$16,377,541</b> |
| Community Service Block Grant - Fund 100                | \$5,503,176         |  | \$6,045,799         |  | \$5,751,052         |  | \$5,765,475         |  | \$6,196,142         |
| Federal Info Project - Fund 100                         | \$45,747            |  | \$50,000            |  | \$50,000            |  | \$50,000            |  | \$50,000            |
| Community Development Block Grant - Fund 100            | \$8,537,992         |  | \$13,392,786        |  | \$7,526,778         |  | \$7,556,798         |  | \$10,131,399        |
| Federal Disability Program Navigator Project - Fund 100 | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |

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**(5) Division of Emergency Management**

| Total Expenditures / Appropriation / Request                 |                     |                     |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>Total Funds</b>   | <b>\$40,284,165</b> | <b>\$16,742,146</b> | <b>\$19,974,178</b> | <b>\$20,139,533</b> | <b>\$19,842,797</b> |  |
| <b>General Fund</b>  | <b>\$558,096</b>    | <b>\$596,219</b>    | <b>\$575,611</b>    | <b>\$616,914</b>    | <b>\$582,653</b>    |  |
| <b>General Fund Exempt</b>                                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |  |
| <b>Cash Funds</b>  | <b>\$0</b>          | <b>\$448,750</b>    | <b>\$4,510,988</b>  | <b>\$4,510,988</b>  | <b>\$4,510,988</b>  |  |
| Emergency Training fees - Fund 100                           | \$0                 | \$0                 | \$10,988            | \$10,988            | \$10,988            |  |
| Disaster Emergency Fund - Fund 260                           | \$0                 | \$448,750           | \$4,500,000         | \$4,500,000         | \$4,500,000         |  |
| <b>Cash Funds Exempt / Reappropriated Funds</b>              | <b>\$1,166,653</b>  | <b>\$70,727</b>     | <b>\$78,448</b>     | <b>\$83,854</b>     | <b>\$79,652</b>     |  |
| Local Government Severance Tax Fund - Fund 152               | \$43,260            | \$47,152            | \$52,299            | \$55,903            | \$53,101            |  |
| Local Government Mineral Impact Fund - Fund 153              | \$21,630            | \$23,576            | \$26,149            | \$27,951            | \$26,551            |  |
| Disaster Emergency Fund - Fund 260                           | \$1,101,763         | \$0                 | \$0                 | \$0                 | \$0                 |  |
| <b>Federal Funds</b>   | <b>\$38,559,416</b> | <b>\$15,626,449</b> | <b>\$14,809,131</b> | <b>\$14,927,777</b> | <b>\$14,669,504</b> |  |
| Emergency Management Performance Grants - Fund 100           | \$6,321,674         | \$15,313,199        | \$14,135,036        | \$14,253,682        | \$13,995,409        |  |
| Chemical Stockpile Emergency Preparedness Program - Fund 100 | \$2,501,756         | \$224,095           | \$224,095           | \$224,095           | \$224,095           |  |
| Homeland Security Program - Fund 100                         | \$29,646,832        | \$0                 | \$0                 | \$0                 | \$0                 |  |
| Disaster Emergency Fund - Fund 260                           | \$89,155            | \$89,155            | \$450,000           | \$450,000           | \$450,000           |  |

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**Department Total**

| Total Expenditures / Appropriation / Request |               |               |               |               |               |  |  |
|--|---------------|---------------|---------------|---------------|---------------|--|--|
| Total Funds                                  | \$311,251,450 | \$357,020,339 | \$370,017,534 | \$370,017,534 | \$308,557,066 |  |  |
| General Fund                                 | \$7,166,543   | \$8,259,738   | \$11,889,613  | \$11,889,613  | \$10,743,561  |  |  |
| General Fund Exempt                          | \$3,766,480   | \$4,035,090   | \$0           | \$0           | \$0           |  |  |
| Cash Funds                                   | \$29,049,500  | \$186,138,932 | \$258,645,041 | \$258,645,041 | \$193,476,859 |  |  |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$178,442,659 | \$92,651,909  | \$6,108,376   | \$6,108,376   | \$7,156,514   |  |  |
| Federal Funds                                | \$92,826,268  | \$65,934,671  | \$93,374,504  | \$93,374,504  | \$97,180,132  |  |  |