

Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019										
									YTD 2019	Budget 2020									
Beginning Fund Balance	4,056,064	4,839,228	6,075,748	7,405,328	7,703,987	7,649,103	5,300,542	11,114,121	11,114,121	9,202,656									
Revenues																			
Taxes																			
Property Tax (2.616 mills)	1,534,328	1,701,357	1,729,927	1,874,756	2,013,260	1,539,475	990,417	1,154,514	1,202,045	1,270,155	(272,672)	Tax Revenue	8	Asses Val	545,611,660	Mills	2.116	Revenue	1,154,514
Property Tax (2.616 mills) split with Muni							133,606	107,329	112,289	-	116,949				545,611,660			1,154,514	
Specific Ownership Tax	137,814	138,910	145,359	156,003	151,327	152,872	120,769	150,000	75,028	143,293		50%							
Delinquent Taxes and Interest	-10,745	-307	15,823	2,765	174,988	132,436	1,546	15,000	788	56,177		08C-Cortez	88,128,980	1.058				93,240	
Total Taxes	1,661,397	1,839,960	1,891,109	2,033,524	2,339,575	1,958,389	1,220,061	1,431,803	1,277,861	1,586,575		08D-Dolores	8,285,710	1.058				8,766	
												08M-Mancos	9,718,470	1.058				10,282	
													106,133,160					112,289	
												50%							
Intergovernmental Revenues																			
U.S. Forest Service	57,177	125,285	101,578	81,697	92,437	335,790	102,607	502,696	1,000	128,120		50%							
Weed Program				39,885	27,149	30,922	15,000	54,600	54,600	28,239									
DoLA/CDOT Grant & KM Misc	58,038	0		152,527	1,347,879	208,707		695,024	37,199	231,069									
Miscellaneous Income				268,464	22,281	17,470			15,418	162,738									
Mineral Lease	708,737	699,073	956,750	753,003	804,827	572,096	728,342	725,000	-	746,118		08A-County	106,133,160	1.058				112,289	
Highway User's Tax	2,421,701	2,478,667	2,462,967	2,617,166	2,660,870	2,732,713	3,156,316	2,724,444	1,671,837	2,803,700									
Motor Vehicle Registration Fees	80,061	93,270	93,497	95,366	93,413	93,502	91,042	90,000	51,481	91,450			651,744,820					1,379,092	
Total Intergovernmental Revenues	3,325,714	3,396,295	3,614,792	3,739,644	5,295,039	3,996,010	4,110,778	4,791,764	1,831,535	4,191,435									
Miscellaneous Revenues																			
Permits, Dust Abate, Gravel, Other	227,790	309,403	774,577	425,780	156,146	98,835	362,714	150,000	52,846	336,464									
Impact Fees	120,812	54,363	165,655	43,827	119,501	1,609,414	120,025	80,000	71,500	101,045									
Total Miscellaneous Revenues	348,602	363,766	940,233	469,608	275,647	1,708,249	482,739	230,000	124,346	437,509									
Total Revenues	5,335,713	5,600,021	6,446,133	6,242,775	7,910,261	7,662,648	5,813,578	6,453,567	3,233,743	6,215,518									
Capital Leases & Debt Service			347,787	(83,687)	(83,687)														
Transfers (In) from Other Funds																			
Contingent Fund	12,303	0	0	-	-	-	-	-	-	-									
Emergency Telephone Service Fund	23,488	24,089	20,803	-	-	2,312	-	-	-	-									
Received for County Vehicle Maintenance									68,443	798,468									
Total Transfers (In) from Other Funds	35,791	24,089	20,803	-	-	2,312	-	-	68,443	798,468									
Total Revenues and Transfers (In)	5,371,504	5,624,110	6,814,723	6,159,088	7,826,574	7,664,960	5,813,578	6,453,567	3,302,185	7,013,986									
Total Resources	9,427,568	10,463,338	12,890,471	13,564,417	15,530,561	15,314,063	11,114,121	17,567,688	14,416,306	16,216,642									
Expenditures																			
Road & Bridge	4,233,734	4,043,541	5,205,916	5,527,472	7,438,871	7,452,715		8,010,579	4,493,031	6,232,237	(1,778,342)								
Weed Control	205,898	192,848	142,439	191,521	298,314	222,194		292,946	239,498	301,313	10,762								
County Vehicle Maintenance									481,122	798,468									
Property Tax Reimbursement to Municipalit	148,708	151,201	136,788	130,735	134,615	133,606		112,289		116,949	5,438								
Total Expenditures	4,588,340	4,387,590	5,485,143	5,849,727	7,871,800	7,808,516	-	8,415,814	5,213,651	7,448,968	(1,762,142)								
Transfers (Out) to Other Funds																			
General Fund	0	0	0	(10,703)	(9,657)														
Total Transfers (Out) to Other Funds	0	0	0	(10,703)	(9,657)	-	-	-	-	-	-								
Total Expenditures and Transfers (Out)	4,588,340	4,387,590	5,485,143	5,860,430	7,881,457	7,808,516	-	8,415,814	5,213,651	7,448,968	(1,762,142)								
Ending Fund Balance	4,839,228	6,075,748	7,405,328	7,703,987	7,649,103	7,505,548	11,114,121	9,151,874	9,202,656	8,767,674									
Excess (Deficit) of Revenues and Transfers (In)																			
Over (Under) Expenditures and Transfers (O	783,164	1,236,520	1,329,580	298,658	(54,883)	(143,556)	5,813,578	(1,962,247)	(1,911,465)	(434,981)									



Road Department - 5000 Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	8/31/2018		Actual 2018	Budget 2019	YTD 2019	Budget 2020
								Budget 2018	YTD 2018				
1120	Permanent Salaries	1,339,008	1,357,217	1,398,579	1,453,835	1,482,668	1,395,519	1,488,187	954,609	1,449,372	1,553,097	858,629	1,512,279
1130	Part-time Salaries	12,597	7,645	28,894	21,580	59,438	24,342	38,400	18,999	30,307	38,400	20,360	80,624
1152	Overtime				5,363	34,620	17,092	45,000	9,320	13,347	45,000	23,658	45,000
1156	Leave & Retirement Pay						11,500	20,000	2,019	2,019	20,000	9,159	20,000
1160	Fringe Benefits	397,820	420,280	423,447	480,580	459,635	467,554	509,668	335,508	506,034	540,140	305,899	540,140
1220	Operating Expenses	82,669	50,557	74,383	90,488	168,382	80,591	170,000	46,655	73,506	170,000	67,319	170,000
1221	Asphalt	98,945	11,143	149,190	220,383	191,507	194,327	215,000	10,685	198,287	215,000	19,720	215,000
1223	Dust Retardant	290,038	364,617	362,132	313,510	287,865	206,928	327,338	280,834	280,834	270,000	222,467	270,000
1224	Gravel	178,568	133,811	100,687	219,346	166,007	382,346	150,000	158,594	224,797	200,000	108,339	200,000
1225	Culverts	45,743	26,554	42,748	71,060	81,728	61,171	60,000	36,557	70,892	60,000	22,289	60,000
1226	Fuel	466,087	426,798	441,910	354,673	259,625	339,332	277,000	270,369	377,776	420,000	184,847	420,000
1227	Tires	60,833	59,338	46,157	33,704	41,932	58,373	60,000	56,722	60,445	60,000	37,302	60,000
1229	Repair & Maint. Supplies	264,184	267,153	252,412	260,399	248,130	218,459	260,000	182,122	268,833	260,000	113,529	260,000
1230	Building Repairs			364	5,701	10,965	10,471	13,000	1,140	8,419	10,000	23,485	10,000
1235	Signs	8,550	21,949	18,990	42,033	20,672	40,594	40,000	30,491	31,167	40,000	2,812	40,000
1236	Fencing	-	-	17,538	15,715	12,584	1,430	5,000	-	22	5,000	-	5,000
1237	Tree Removal				8,918	-		25,000	13,650	17,050	15,000	10,989	15,000
1310	Professional Services	6,250	11,126	16,309	25,944	22,218	28,108	20,000	16,223	16,223	30,000	14,300	30,000
1320	Telephone	9,589	8,015	7,176	9,169	8,183	7,896	13,000	4,824	7,161	13,000	4,129	13,000
1322	Postage	-	56	121	30	58	91	100	52	76	100	-	100
1360	Insurance and Bonds	142,932	129,873	152,689	130,010	112,066	165,258	175,000	131,967	131,967	175,000	140,475	175,000
1370	Public Utilities	35,707	36,080	47,049	52,017	50,089	49,256	55,000	38,773	55,773	55,000	38,385	55,000
1378	Road 25 Project	654								-			
1410	Miscellaneous	(853)	495	3,323	9,993	16,625	9,094	9,000	3,784	5,993	9,000	3,457	9,000
1425	Fleet Management Costs					157,275		117,534	34,655	67,423	117,534	59,676	-
1680	Addressing Expenses				3,487	1,347	1,014	5,000	387	387	5,000		-



Road Department - 5000		8/31/2018											
Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	YTD 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
2000	Capital Outlay	436,500	342,379	354,616	285,850	652,020	121,652	322,073	195,263	195,263	457,650	267,071	457,650
	Equipment Leasing Pmnts			522,857									
2010	Office Remodel			3,498									
2600	Special Road Projects	357,913	368,457	740,845	1,105,084	686,118	2,685,306	628,871	692,933	720,997	1,730,533	1,289,597	976,964
2650	Road G - DoLA Grant				254,604								
2655	Kinder Morgan - Road U DOLA				11,489	1,832,818							
2660	Pave Overlay					266,511	503,055	466,207	500,331	500,331	1,356,125	-	452,480
2665	Co Rd CC Project						202,207						
2670	Dolores Norwood Road							220,790	78,115	78,115		4173.96	
2675	Alakali Bridge Project							-	-	1,718		112770.32	
2680	DOLA											390324.55	
3000	Debt Service Principal						77,844			121,567			
3100	Debt Service Interest						5,843			3,487			
3200	Operating Leases				42,508	107,785	86,063	169,750	186,232	266,966	140,000	137,868	140,000
	Total	4,233,734	4,043,541	5,205,916	5,527,472	7,438,871	7,452,715	5,905,918	4,291,812	5,786,554	8,010,579	4,493,031	6,232,237



Noxious Weed 5100													
Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	8/31/18 YTD 2018	Actual 2018	Budget 2019	7/31/2019 YTD 2019	Budget 2020
1120	Permanent Salaries	86,088	88,232	80,884	68,245	83,967	56,024	79,778	47,898	73,101	39,934	60,823	42,554
1130	Part-Time Salaries			2,321	23,768	30,122	541				82,250		46,840
	Russian Olive Salaries												37,200
1152	Overtime Salaries						6,346		3,800	4,757		1,967	
1160	Fringe Benefits	25,765	27,283	25,837	22,325	26,496	22,687	31,525	20,771	28,992	37,762	27,425	47,719
1210	Cost Share Program	20,000	20,000	22,000	20,000	32,000	43,000	40,000	30,000	40,000	30,000	30,000	30,000
1220	Operating Expenses	11,624	6,154	7,259	13,682	9,168	11,605	10,000	6,104	7,658	10,000	3,738	10,000
1222	Education						1,700	4,000	6,423	6,423	4,000	4,425	6,000
1226	Fuel				5,287	6,183	4,348	4,000	1,637	1,637	4,000	938	4,000
1320	Telephone	1,079	981	1,139	1,784	1,702	1,770	2,000	1,851	2,789	2,000	1,351	2,000
1360	Insurance and Bonds				3,560	3,596	6,062	4,500	5,295	5,295	6,000	3,671	6,000
1373	Grant Expenditures	46,273	26,986	-		15,800							
1375	Enforcement				1,462	574	145	500	3,510	3,464	2,000	600	2,000
1380	Repairs and Maintenance	743	1,401	1,250	3,139	18,336	8,644	2,000	4,045	4,472	3,000	3,233	4,000
1420	Dues, Meetings and Travel	484	972	1,734	2,078	2,441	1,895	2,000	1,221	1,821	2,000	3,008	3,000
1425	Fleet Management Costs					6,241	9,556	19,198	12,870	10,898		3,150	
1511	Chemicals	13,842	20,838	15	26,190	31,688	47,873	39,000	32,527	37,764	40,000	54,254	60,000
	Bareground Rd Project					30,000							
1515	SLB - Chemicals							10,000	2,402	9,840			
2000	Capital Outlay										30,000	28,951	
2605	CDA - Mancos River Project							32,000	12,976	32,550		8,010	10,000
	C4HL												2,000
2610	CDA - Weber Canyon Project CDOT Project							10,050	580	580 4,130			
2650	HPP Expenses									7,651			
2660	CDA-Russian Olive Expenses											3,954	21,840
TOTAL		205,898	192,848	142,439	191,521	298,314	222,194	290,551	193,910	283,822	292,946	239,498	335,153



Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	8/31/18		YTD 2019	Budget 2020	
									YTD 2018	Actual 2018			
XXXX	Property Tax Payment to Municipalities	148,708	151,201	136,788	130,735	134,615	133,606	111,511	107,329	107,329	112,289	-	116,949
TOTAL		148,708	151,201	136,788	130,735	134,615	133,606	111,511	107,329	107,329	112,289	0	116,949



Fleet Department 5500

Code	Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018
1120	Permanent Salaries	54,636	227,450	170,269	176,974
1160	Fringe Benefits	14,186	71,303	51,476	61,957
1220	Operating Expenses	3,162	6,936	3,927	3,000
1226	Fuel	287	2,689	3,304	82,000
1227	Tires	15,726	77,584	18,732	30,000
1228	Oil	4,710	27,254	9,001	10,000
1231	Parts	18,307	71,890	94,776	50,000
1233	Fleet Computer Services	30,433	10,079	5,915	5,000
1310	Professional Services		2,820	3,469	2,000
1320	Telephone		1,400	960	1,500
1322	Postage		48	221	100
1360	Insurance and Bonds	164	682	1,662	1,500
1361	Vehicle Insurance		62,697	-	82,100
1370	Public Utilities	869	5,550	5,638	5,000
1410	Miscellaneous		2,289		
1420	Due, Training and Travel	132	112	530	1,000
2000	New Vehicle Purchase				
2001	Labor Chargeback		(2,380)		
2010	Depreciation Expense	5,453	260,314	264,975	
2525	Office Setup	-	1,802	1,411	500
2550	Shop Setup	-	-		
2575	Building Upgrade		21,849		

	Subtotal	148,065	852,368	636,267	512,631
2000	Capital Outlay (New Vehicles)				231,154
	Total Budget	148,065	852,368	636,267	743,785

Budget 2019	6/30/2019 YTD 2019	Budget 2020
182,043	80,462	56,434
64,112	26,775	17,031
3,000	2,764	3,000
537,003	196,234	537,003
20,000	16,437	20,000
8,000	783	12,000
50,000	30,148	50,000
5,000		5,000
3,000		-
1,000	320	-
100	90	-
500	90,179	93,000
82,100		
5,000	3,981	5,000
1,000	16	-
804	31,934	
500	443	
	555	

963,162	481,122	798,468
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963,162	481,122	798,468
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