



**County Commissioners:**

Larry Don Suckla

Jim Candelaria

Keenan G. Ertel

**County Administrator:**

Shalako L. Powers

**Board of County Commissioners**

109 West Main, Room 260

Cortez, CO 81321

(970) 565-8317

(970) 565-3420 Fax

January 12, 2021

Division of Local Government

1313 Sherman Street, Room 521

Denver, CO 80203

REF: 2021 Montezuma County Budget

To Whom it May Concern:

Please find attached a copy of the 2021 budget for Montezuma County in Montezuma County, Colorado submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 29, 2020. If there are any questions regarding the budget, please contact Shalako Powers at (970) 565-8317, and 109 W Main St., Room 260, Cortez, CO 81321.

I, Shalako L. Powers, County Administrator, hereby certify that the enclosed is a true and accurate copy of the 2021 adopted budget.

Sincerely,

Shalako L. Powers  
County Administrator

RESOLUTION # 26-2020

A RESOLUTION ADOPTING A BUDGET FOR MONTEZUMA COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the commissioners of Montezuma County, Colorado have appointed Shalako L. Powers to prepare and submit a proposed budget to said governing body; and

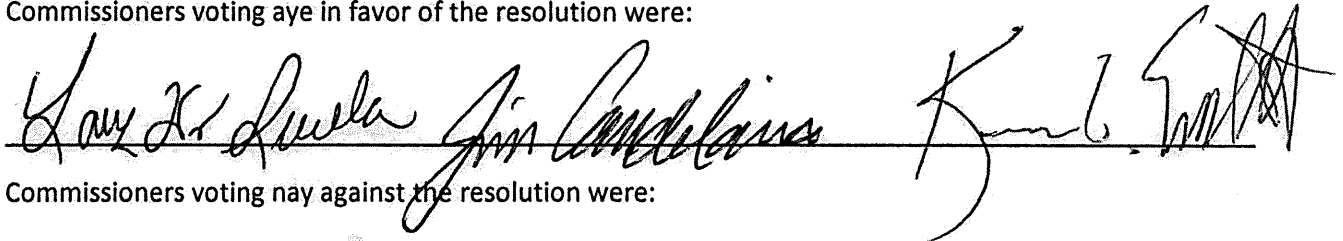
WHEREAS, Mr. Powers has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, due to proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place starting December 15, 2020, and interested electors were given the opportunity to file or register any objection to said proposed budget;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that the budget as submitted hereby is approved and adopted as the budget of Montezuma County, Colorado for the year 2021.

Adopted this 29<sup>th</sup>, day of December, 2020.

Commissioners voting aye in favor of the resolution were:

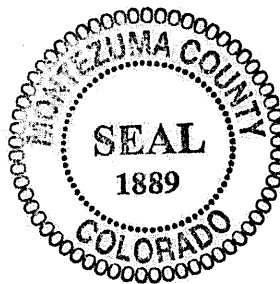


Commissioners voting nay against the resolution were:

Attest:



Kim Percell  
County Clerk and Recorder



RESOLUTION # 27-2020

A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2021

WHEREAS, the commissioner have adopted the annual budget in accordance with Local Government Budget Law on December 29, 2020, and;

WHEREAS, the Commissioners have made provision therein for revenues and fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

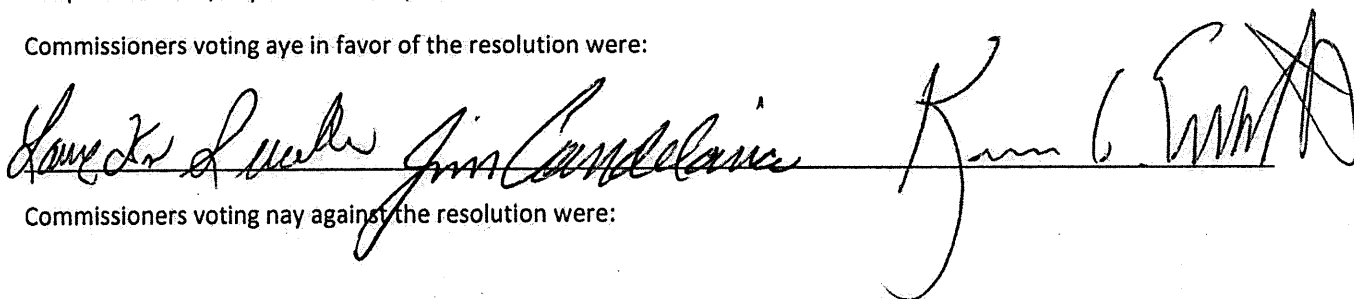
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and fund balances provided in the budget to and for the purposes described below so as not to impair the operation of the County,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that the following sums are hereby appropriated from the revenue and balance of each fund, to each fund, for current operating and capital expenses:

1. General Fund	\$13,717,284
2. Road and Bridge Fund	\$9,318,080
3. Social Services Fund	\$21,254,615
4. Public Health Fund	\$2,362,710
5. Landfill Enterprise Fund	\$1,558,516
6. Capital Fund	\$2,181,028
7. Law Enforcement Authority	\$811,244
8. Conservation Trust Fund	\$89,522
9. Emergency Telephone Services	\$424,460
10. Clara Ormiston Fund	\$0
11. Lodger's Tax Fund	\$70,000
12. Sheriff's Forfeiture Fund	\$0
13. TABOR Emergency Reserve Fund	\$0
14. Contingent Fund	\$0
15. Revolving Loan Fund	\$0
<b>TOTAL</b>	<b>\$51,787,659</b>


Adopted this 29<sup>th</sup>, day of December, 2020.

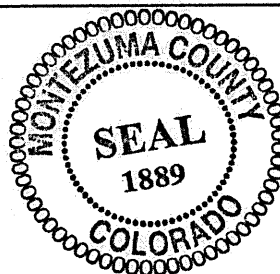
Commissioners voting aye in favor of the resolution were:



Commissioners voting nay against the resolution were:

Attest:

  
Kim Percell  
County Clerk and Recorder



Description	Actual 2019	Budget 2020	Budget 2021
Beginning Fund Balance	16,727,498	16,727,498	11,162,951
Revenues			
Revenues	13,769,926	13,769,926	12,732,079
Total Revenues	13,769,926	13,769,926	12,732,079
Transfers (In) from Other Funds			
Transfers (In) from Other Funds	910,005	910,005	958,244
Total Transfers (In) from Other Funds	910,005	910,005	958,244
Total Revenues and Transfers (In) from Other Funds	14,679,931	14,679,931	13,690,323
Total Resources	31,407,429	31,407,429	24,853,274
Expenditures			
General Government			
Administration	352,325	352,325	369,322
Board of County Commissioners	305,541	305,541	320,952
County Assessor	530,197	530,197	535,080
County Attorney	294,999	294,999	300,682
County Clerk	551,694	971,903	971,903
County Surveyor	4,703	4,703	5,967
County Treasurer	284,056	284,056	291,937
Natural Resources, Planning and Federal Lands	85,670	85,670	89,143
CSU Cooperative Extension	126,207	126,207	125,229
Elections	75,000	75,000	121,250
Maintenance	730,036	730,036	723,681
IT	457,371	457,371	415,803
GIS & Mapping	177,278	177,278	197,716
Miscellaneous	683,561	683,561	606,939
Planning	152,492	152,492	154,574
Public Trustee	17,846	17,846	19,604
Purchasing	61,250	61,250	61,550
Veterans	113,428	113,428	118,125
Total General Government	5,003,654	5,423,862	5,429,456
Health and Welfare			
Animal and Pest Control	27,500	27,500	0
Public Health Agency	41,978	41,978	41,978
Senior Services	255,304	255,304	250,351
Transit	237,140	237,140	242,811
Total Health and Welfare	561,922	561,922	535,140
Public Safety			
County Sheriff	2,752,797	2,752,797	2,736,145
Law Enforcement Authority	784,411	784,411	810,244
Sheriff Contracts	319,201	319,201	421,717
Sheriff Grants			301,652
Jail	2,663,853	2,663,853	2,634,760
Detention Grants	228,154	228,154	192,552
Emergency Management	83,243	83,243	68,563
PreTrial Services			59,024
District Attorney	914,424	914,424	944,119
County Coroner	140,160	140,160	130,374
Total Public Safety	7,886,244	7,886,244	8,300,149
Culture and Recreation			
Conservation Trust Fund	96,737	96,737	89,522
County Fair	71,362	71,362	71,362
Fairgrounds	204,351	204,351	192,422
Total Culture and Recreation	372,450	372,450	353,306
Total Expenditures	13,824,269	14,244,478	14,618,050
Transfers (Out)			
Law Enforcement Authority			
Capital Fund		6,000,000	384,861
Road & Bridge			
Public Health Fund	0	0	0
Total Transfers (Out)	0	6,000,000	384,861
Proceeds from capital leases			0
Debt service principal			0
Total Expenditures and Transfers (Out)	13,824,269	20,244,478	15,002,911
Ending Fund Balance	17,583,160	11,162,951	9,850,363
Excess (Deficit) of Revenues and Transfers (In)	855,662	(5,564,547)	(1,312,587)

**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Description of Revenues**

Description	Actual 2019	Budget 2020	Budget 2021
General Property Taxes (10.338 mills)	7,593,289	7,920,416	7,673,589
Specific Ownership Taxes	868,257	834,415	659,085
Tobacco Taxes	5,846	7,735	7,103
Interest on Taxes	15,942	12,764	6,700
Payment in Lieu of Taxes	192,878	173,546	-
Severance Taxes	-	177,834	332,641
Federal Mineral Lease	-	746,118	746,118
Rents and Royalties	291,172	282,394	291,172
General Government			-
Public Health Agency			-
Senior Services	256,191	361,029	347,924
Transit	162,364	242,710	222,624
Fairgrounds/County Fair	65,785	86,697	66,000
Sheriff Contracts	141,754	277,084	278,000
Sheriff Fees	333,354	443,338	250,000
Sheriff Grants	411,162	150,027	41,825
Pretrial Service Fees	20,697	41,341	38,392
Detention Grants	130,614	142,778	192,522
Emergency Management Grant	30,911	52,355	48,781
Clerk Fees	574,883	566,041	567,146
Treasurer Fees	259,541	240,366	242,763
Public Trustee Fees	35,961	28,805	29,699
Planning Fees	62,470	41,504	44,999
Court Fines	42,176	34,353	35,331
Earnings on Investments	510,831	448,445	197,376
Reimbursements	102,557	115,828	127,305
Veterans State Reim	29,400	23,460	29,400
Court Renovations Grant DOLA			-
Other	100,124	318,543	255,585
<b>Total Revenues</b>	<b>12,238,159</b>	<b>13,769,926</b>	<b>12,732,079</b>
<b>Transfers (In) from Other Funds</b>			
Capital Fund			
Conservation Trust Fund	210,267	96,737	147,000
Contingency Fund	7,998		
Emergency Telephone Fund	24,310	28,857	
Jail Revenue Bond Fund			
Law Enforcement Authority Fund	1,555,101	784,411	811,244
Road & Bridge Fund			
Social Services Fund			
Fleet Fund			
Bus Replacement Fund			
Public Health (Per capita allocation)			
Unallocated Reserve Fund			
<b>Total Transfers (In) from Other Funds</b>	<b>1,797,676</b>	<b>910,005</b>	<b>958,244</b>
<b>Total Revenues and Transfers (In)</b>	<b>14,035,835</b>	<b>14,679,931</b>	<b>13,690,323</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Administration  
Expenditures**

**Administration 2700**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	176,641	238,911	230,788
1160	Fringe Benefits	53,962	71,673	67,954
1220	Operating Expenses	9,839	17,241	15,000
1310	Professional Services	13,205	5,000	37,000
1320	Telephone			480
1322	Postage		50	-
1380	Repairs & Maintenance			
1410	Miscellaneous	1,749	5,000	5,000
1411	Economic Development			
1420	Dues, Training and Travel	3,116	5,500	3,000
1425	Fleet Management Costs	1,335	500	500
1690	Software	7,303	8,450	9,600
<b>TOTAL</b>		<b>267,149</b>	<b>352,325</b>	<b>369,322</b>



Assessor 1400

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	255,814	285,287	288,839
1152	Overtime	-		
1160	Fringe Benefits	97,147	108,410	113,741
1220	Operating Expenses	8,304	18,500	10,000
1310	Professional Services	59,280	85,000	85,000
1322	Postage	7,665		10,000
1380	Repairs and Maintenance	-		-
1381	Maintenance Contracts	4,321	8,500	3,000
1410	Miscellaneous	-	5,000	5,000
1420	Dues, Training and Travel	9,982	12,000	12,000
1425	Fleet Management Costs	2,113	7,500	7,500
1690	Software	-		-
<b>TOTAL</b>		<b>444,627</b>	<b>530,197</b>	<b>535,080</b>



Attorney 1500

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	200,970	205,434	209,472
1130	Part-time Salaries			
1160	Fringe Benefits	56,216	78,065	81,210
1220	Operating	2,394	3,500	3,500
1310	Professional Services	3,596	5,000	5,000
1311	Assistant Contract Attorney			
1420	Dues, Training and Travel	2,477	3,000	1,500
<b>TOTAL</b>		<b>265,654</b>	<b>294,999</b>	<b>300,682</b>





**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**County Clerk and Recorder  
Expenditures**

Clerk 1100

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	363,235	363,075	375,194
1130	Part-time Salaries	-	-	-
1160	Fringe Benefits	145,924	144,852	148,651
1207	Tech Fund	-	44,310	10,082
1220	Operating Expenses	24,915	25,000	25,000
1322	Postage	10,437	12,000	14,000
1381	Maintenance Contracts	-	600	600
1420	Dues, Training and Travel	7,183	7,000	2,000
1430	ERTB Grant			396,376
<b>TOTAL</b>		<b>551,694</b>	<b>596,837</b>	<b>971,903</b>



Commissioners 1000

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	179,106	179,106	191,912
1160	Fringe Benefits	51,399	52,335	60,540
1120	Operating	6,460	4,000	2,000
1310	Professional Services	4,722	15,600	37,000
1410	Miscellaneous	5,472	3,500	3,500
1420	Dues, Training and Travel	45,446	50,000	25,000
1425	Fleet Management Costs	739	1,000	1,000
Audit Correction				
<b>TOTAL</b>		<b>293,344</b>	<b>305,541</b>	<b>320,952</b>



Montezuma County,  
Colorado

2021 Budget  
General Fund

Conservation Trust  
Expenditures

Conservation Trust Fund 3900

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	59,896	70,099	66,331
1160	Fringe Benefits	21,065	26,638	23,191
1220	Operating Expenses			
1410	Miscellaneous			
1411	Grandstands			
2000	Portable Stalls			
<b>TOTAL</b>		<b>80,960</b>	<b>96,737</b>	<b>89,522</b>



Coroner 1900

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	35,140	35,140	35,140
1160	Fringe Benefits	14,838	14,829	15,274
1220	Operating Expenses	10,773	5,000	5,000
1310	Professional Services	45,859	49,750	43,750
1320	Telephone			480
1420	Dues, Training and Travel	5,614	8,000	8,000
1425	Fleet Management Costs	5,648	8,211	3,500
1430	Deputy Pay	3,431	19,230	19,230
<b>TOTAL</b>		<b>121,302</b>	<b>140,160</b>	<b>130,374</b>



County Fair 2000

Code	Description	Actual 2019	Budget 2020	Budget 2021
1220	Operating Expenses	9,808	8,267	8,267
1240	Special Events	25,484	35,000	35,000
1243	Rentals	-	3,640	3,640
1245	Advertising	637	4,425	4,425
1310	Professional Services	6,010	6,030	6,030
1315	Judges Expenses	-	5,000	5,000
1410	Prior Year Carryover Amount	-		
1460	Ribbons and Awards	9,052	9,000	9,000
<b>TOTAL</b>		<b>50,992</b>	<b>71,362</b>	<b>71,362</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**District Attorney  
Expenditures**

**District Attorney 1800**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1220	Operating Expenses	26,244	26,244	26,244
1310	Professional Services	11,552	11,000	11,000
1320	Telephone	14,215	14,215	14,215
1322	Postage	3,578	3,578	3,578
1360	Insurance and Bonds	14,847	14,847	14,847
1370	Public Utilities	0	0	0
1380	Repairs and Maintenance	3,956	3,956	3,956
1381	Maintenance Contracts	0	0	0
1387	Vehicle Expense	0	4,500	4,500
1410	Miscellaneous	7,500	7,500	7,500
1420	Dues, Training and Travel	25,575	25,575	25,575
1425	Fleet Management Costs	8,063	0	0
8100	DA Salaries	494,576	560,452	582,870
8200	DA Fringe Benefits	217,393	242,557	249,834
<b>TOTAL</b>		<b>827,499</b>	<b>914,424</b>	<b>944,119</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Elections  
Expenditures**

**Elections 3800**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1220	Operating Expenses	25,799	40,000	26,000
1310	Professional Services	3,040	15,000	6,000
1322	Postage	6,153	20,000	15,000
1381	Maintenance Contracts			1,250
1550	Computer Software			8,000
2000	Capital Outlay			65,000
<b>TOTAL</b>		<b>34,992</b>	<b>75,000</b>	<b>121,250</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Emergency Management  
Expenditures**

**Emergency Management 1200**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	-	-	-
1130	Part Time Salaries	49,079	39,223	46,265
1152	Overtime			3,000
1160	Fringe Benefits	3,902	4,770	4,818
1220	Operating Expenses	4,309	2,500	2,500
1226	Fuel		2,000	3,000
1320	Telephone			480
1380	Repairs and Maintenance			2,500
1387	Vehicle Maintenance		1,000	1,000
1420	Dues, Training and Travel	1,048	1,500	2,000
1425	Fleet Management Costs	2,046		
1430	Clothing Allowance			
1700	Mitigation Grant Match	-	32,250	-
1750	Sage Hen Fire			
	Emergency Operations Ctr			3,000
<b>TOTAL</b>		<b>60,384</b>	<b>83,243</b>	<b>68,563</b>





**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**CSU Cooperative Extension  
Expenditures**

**Extension 2100**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	58,312	58,782	59,150
1130	Part-time Salaries	3,354	4,500	4,500
1152	Overtime	180		
1160	Fringe Benefits	28,641	29,625	30,819
1220	Operating Expenses	7,545	8,060	7,100
1310	Professional Services	14,100	14,700	14,700
1320	Telephone			960
1322	Postage	-	-	-
1420	Dues, Training and Travel	4,072	7,000	5,000
1425	Fleet Management Costs	3,870	3,540	3,000
2000	Capital Outlay			
2600	Radon Grant	923		
<b>TOTAL</b>		<b>120,998</b>	<b>126,207</b>	<b>125,229</b>



Fairgrounds 2500

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	72,396	70,099	66,331
1160	Fringe Benefits	25,293	26,638	23,636
1212	CTF Eligible Expenses			
1220	Operating Expenses	44,648	48,050	45,000
1320	Telephone	1,411	1,385	1,455
1370	Public Utilities	44,820	50,000	50,000
1420	Dues, Training and Travel	-		
1425	Fleet Management Costs	6,182	8,179	6,000
1427	Arena Roof			
	Road Grader			
2000	Capital Outlay			
<b>TOTAL</b>		<b>194,750</b>	<b>204,351</b>	<b>192,422</b>



Montezuma County,  
Colorado

2021 Budget  
General Fund

GIS and Mapping  
Expenditures

GIS 3700

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	108,508	109,557	113,967
1130	Part-time Salaries			
1160	Fringe Benefits	34,128	34,771	36,800
1220	Operating Expenses	2,484	6,500	2,500
1322	Telephone			780
1381	Maintenance Contracts	9,073	8,450	8,450
1410	Miscellaneous			
1420	Dues, Training and Travel	876	2,000	1,000
1552	Data Acquisition		16,000	34,218
<b>TOTAL</b>		<b>155,068</b>	<b>177,278</b>	<b>197,716</b>



I.T. 3600

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	184,508	182,478	186,056
1130	Part-time Salaries	-		
1152	Part-time Salaries	-		
1160	Fringe Benefits	54,959	53,340	57,427
1220	Operating Expenses	2,517	2,500	1,500
1380	Countywide Maintenance Contr	102,155	87,360	42,960
1381	Maintenance Contracts	83,282	83,066	87,360
1410	Miscellaneous	10,170	7,500	2,000
1420	Dues, Training and Travel	2,970	2,997	-
1425	Fleet Management Costs	6,868	3,500	3,500
1540	Network	36,269	34,630	35,000
2000	Capital Outlay	-	-	-
<b>TOTAL</b>		<b>483,699</b>	<b>457,371</b>	<b>415,803</b>



Jail 1600 Code	Description	Budget 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	1,412,242	1,604,183	1,564,350
1130	Part-time Salaries		-	-
1152	Overtime	35,000	45,000	35,000
1160	Fringe Benefits	522,270	558,270	574,010
1220	Operating Expenses	70,000	80,000	80,000
1222	Food	140,000	160,000	160,000
1226	Fuel	9,000	9,000	9,000
1250	Clothing	9,000	9,000	9,000
1282	Janitorial Supplies	8,400	8,400	8,400
1310	Professional Services	50,000	50,000	50,000
1320	Telephone			
1360	Insurance (Inmate Health)	25,000	25,000	30,000
1370	Public Utilities			
1380	Repairs and Maintenance	10,000	15,000	15,000
1387	Vehicle Expenses	-	15,000	15,000
1421	Transports	20,000	25,000	25,000
1425	Fleet Management Costs	20,000	-	-
1430	Uniform Allowance	15,000	18,000	18,000
1490	Road Gang		-	-
1500	Training	25,000	25,000	25,000
1522	Inmate Commissary	15,500	15,500	15,500
1625	Treatment Unit	1,500	1,500	1,500
1630	Pretrial Services			
<b>TOTAL</b>		<b>2,387,912</b>	<b>2,663,853</b>	<b>2,634,760</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Law Enforcement Authority  
Expenditures**

**Law Enforcement Authority 4000**

<b>Code</b>	<b>Description</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	235,342	250,446	260,464
1150	Post Deputy Salaries	281,465	285,965	297,404
1152	Overtime	24,000	15,000	15,000
1155	Scene Security/Event Payroll	5,000	5,000	5,000
1160	Fringe Benefits	175,900	179,000	186,376
1220	Operating Expenses			
1221	MP Maintenance	11,000	11,000	9,000
1226	Fuel	-	-	-
1310	Professional Services	-	-	-
1315	Prof Contract/Scene Sec/Events	5,000	5,000	5,000
1387	Vehicle Maintenance	5,000	25,000	25,000
1420	Dues, Training and Travel	10,000	8,000	8,000
1425	Fleet Management Costs	31,972		
2000	Capital Outlay	130,000		
3000	Debt Service Principal			
3100	Debt Service Interest			
<b>TOTAL</b>		<b>914,679</b>	<b>784,411</b>	<b>811,244</b>



Pretrial Services 1630				
Code	Description	Budget 2019	Budget 2020	Budget 2021
1155	Overtime	10,000	10,000	10,000
1160	Benefits	27,413	31,426	3,000
1220	Operating			21,024
1420	Training			20,000
1387	Vehicle Expense	5,000	5,000	5,000
	<b>TOTAL</b>	<b>42,413</b>	<b>46,426</b>	<b>59,024</b>



Detention JAG Court Security 1612				
Code	Description	Budget 2019	Budget 2020	Budget 2021
1120	Permanent Salaries			50,995
1160	Fringe Benefits			17,053
1220	Operating Expenses			
1310	Professional Services			
1380	Equipment			
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>68,048</b>
Court Security Grant 1611				
Code	Description	Budget 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	163,760	163,760	67,870
1152	Overtime			
1160	Fringe Benefits	64,393	64,393	45,247
1380	Equipment			
	<b>TOTAL</b>	<b>228,154</b>	<b>228,154</b>	<b>113,117</b>
Jail Based Behavior Service 1620				
Code	Description	Budget 2019	Budget 2020	Budget 2021
1120	Salaries	12,000		6,387
1160	Fringe Benefits	1,193		
1310	Professional Services	4,875		5,000
1380	Equipment	12,693		
1420	Training Travel	2,688		
	<b>TOTAL</b>	<b>33,449</b>	<b>-</b>	<b>11,387</b>





**Montezuma County,  
Colorado**  
Maintenance 2600

**2021 Budget  
General Fund**

**Maintenance  
Expenditures**

<u>Code</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
1120	Permanent Salaries	130,181	130,355	151,029
1130	Part-Time			
1160	Fringe Benefits	48,004	46,681	48,562
1220	Operating Expenses	17,966	26,000	20,000
1320	Telephone			1,440
1381	Maintenance Contracts	144,301	84,000	85,000
1382	Maintenance Contracts SO	8,840	18,000	18,000
1383	Building Repairs	1,957	5,000	
1387	Vehicle Expenses	677	15,000	15,000
1425	Fleet Management Costs	16,988		
1443	Annex 3 Remodel			
2000	Capital Outlay	-		
3220	Courthouse Operating	15,546	15,000	12,000
3221	Justice Building Operating	4,332		2,000
3222	Annex 1 Operating	13,315	12,000	10,000
3223	Annex 3 Operating	3,342	7,000	6,000
3224	SO Operating	5,048	10,000	8,000
3225	Jail Operating	29,948	34,000	30,000
3226	Armory Operating	3,929	3,000	5,000
3227	Combined Courthouse Oper	22,722	30,000	20,000
3370	Courthouse Utilities	44,366	48,000	48,000
3371	Justice Building Utilities	150		2,650
3372	Annex 1 Utilities	37,517	46,000	46,000
3373	Annex 3 Utilities	26,532	38,000	35,000



**Montezuma County,  
Colorado**  
Maintenance 2600

**2021 Budget  
General Fund**

**Maintenance  
Expenditures**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
3374	SO/Jail Utilities	92,657	110,000	110,000
3377	Combined Courthouse Utilities	38,464	52,000	50,000
<b>TOTAL</b>		<b>706,782</b>	<b>730,036</b>	<b>723,681</b>



Miscellaneous 2800

Code	Description	Actual 2019	Budget 2020	Budget 2021
1310	Professional Services	26,229	25,000	25,000
1360	Insurance and Bonds	165,019	167,000	300,090
1361	Sheriff Liab Insurance & W/C	188,231	197,645	197,645
1410	Miscellaneous	25,632	40,000	30,000
1411	Economic Development (previously list	-	-	-
1705	Preserve America			
1710	Libraries	-	2,500	-
1711	Search & Rescue			
1712	K-9 Search & Rescue			
1720	Model Traffic Code Surcharge			
1726	McPhee Breakwater		200,000	-
1729	Firewise/Wildfire Adapted Partner	7,500	7,500	2,500
1760	United Way			
1780	Colorado State Forest Service	11,370	11,500	11,500
1790	Office of Community Services			
1792	Region 9 EDD	5,215	6,066	6,066
1794	SW Region TPR	-	-	-
1796	Housing Solutions		1,350	1,350
1797	McElmo Flume Audit Adjust			
1798	Teen Maze	-	-	-
	High Desert Conservation District	-	-	-
	Mancos Conservation District	-	-	-
1803	Axis Acute Treatment Unit		10,000	10,000
	Axis Detox Facility			5,288
	Four States Ag Expo	-	-	-
	Homes Fund	-	-	-
	SBDC	-	-	2,500
	DWARF	-	-	-
1808	Community Connections		15,000	15,000
2000	Temp Donations			
3116	Transfer out of General Fund			
<b>TOTAL</b>		<b>429,196</b>	<b>683,561</b>	<b>606,939</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Nat Res Public Lands  
Expenditures**

**Natural Resources & Public Lands 3200**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	62,149	62,220	64,562
1160	Fringe Benefits	18,417	17,950	18,601
1220	Operating Expenses	1,175	1,000	1,000
1320	Telephone			480
1410	Miscellaneous	411	1,000	1,000
1420	Dues, Training and Travel	2,539	3,500	3,500
<b>TOTAL</b>		<b>84,692</b>	<b>85,670</b>	<b>89,143</b>



Planning 2200

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	78,957	88,910	94,713
1130	Part-time Salaries			
1152	Overtime		\$2,500	\$2,500
1160	Fringe Benefits	28,056	32,737	34,056
1220	Operating Expenses	10,376	15,500	11,000
1310	Professional Services	14,775	10,345	10,345
1320	Telephone			960
1420	Dues, Training and Travel	66	2,000	1,000
1425	Reimbursement	8,159		
1680	Addressing Expenses	-	500	-
<b>TOTAL</b>		<b>140,388</b>	<b>152,492</b>	<b>154,574</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Public Health Agency  
Expenditures**

**Public Health Services 2300**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1220	Operating			
1320	Telephone	-	-	-
1361	Insurance	-	-	-
1425	Fleet Management Costs			
3116	Transfer out of General Fund	41,978	41,978	41,978
<b>TOTAL</b>		<b>41,978</b>	<b>41,978</b>	<b>41,978</b>



Purchasing 3000

Code	Actual 2019	Budget 2020	Budget 2021
1220	1,251	1,000	1,300
1320	29,847	30,250	30,250
1322	22,101	30,000	30,000
	<b>53,199</b>	<b>61,250</b>	<b>61,550</b>

Animal Control 3300

Code	Budget 2019	Budget 2020	Budget 2021
1570	27,500	27,500	-
1730	-	-	-
	<b>27,500</b>	<b>27,500</b>	<b>-</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Senior Services  
Expenditures**

**Senior Nutrition 3100**

<u>Code</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
1120	Permanent Salaries	92,489	92,219	74,578
1130	Part-time Salaries	62,506	62,863	81,877
1160	Fringe Benefits	26,347	22,350	18,895
1220	Operating Expenses	12,913	6,615	5,520
1222	Food	51,734	56,000	60,000
1255	USDA-Commodities Freight			
1320	Telephone			480
1380	Repairs and Maintenance	1,197	1,500	1,000
1420	Dues, Training and Travel	974	1,733	1,000
1425	Fleet Management Costs	685	1,000	1,000
1640	Dolores Senior Citizens	2,750	3,000	3,000
1650	Mancos Senior Citizens	2,750	3,000	3,000
1670	Home Chores Contracts	2,839	3,595	-
1680	Nail It Down Program			
1728	Caregiver Program	35		
	Tai Chi		1,429	-
1729	ADRC Grant - Dolores County	-		
2000	Capital Outlay	540		
XXXX	<i>*Commodities Federal Pass-Thru*</i>			
<b>TOTAL</b>		<b>257,760</b>	<b>255,304</b>	<b>250,351</b>





**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**County Sheriff  
Expenditures**

**Sheriff 1700**

<b>Code</b>	<b>Description</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	1,057,770	1,491,027	1,446,668
1130	Part-time Salaries	32,640	34,000	34,340
1152	Overtime	40,000	45,000	45,000
1154	Forest Service Contract			
1155	DUI Enforcement Grant			
1155	Scene Security/Event Payroll			
1156	Gaming Impact - Patrol			
1160	Fringe Benefits	360,770	396,770	405,137
1220	Operating Expenses	80,000	80,000	75,000
1226	Fuel		96,000	96,000
1310	Professional Services	35,000	35,000	35,000
1315	Prof Contract/Scene Sec/Events			
1320	Telephone	40,000	45,000	50,000
1322	Postage	3,500	3,500	4,500
1360	Insurance and Bonds			
1377	SORNA Grant equipment			
	Misc Reduction at SO Decision			
1379	CAPTA Grant			
1380	Repairs and Maintenance	14,500	15,500	15,500
1387	Vehicle Expenses	20,000	70,000	70,000
1420	Dues, Training and Travel	40,000	40,000	40,000
1425	Fleet Management Costs	203,042		



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**County Sheriff  
Expenditures**

Sheriff 1700

<b>Code</b>	<b>Description</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1430	Uniform Allowance	28,000	30,000	30,000
1454	Gaming Impact Supplies			
1455	Gaming			
1456	Firearms	30,000	30,000	30,000
1500	Training			
1532	Sheriff Posse	5,000	6,000	6,000
1555	Advertising	3,000	3,000	2,000
1610	Dispatch	265,000	275,000	294,000
1690	Software	22,000	22,000	22,000
1995	Contract Accounts			
2000	Capital	5,000	35,000	35,000
<b>TOTAL</b>		<b>2,285,222</b>	<b>2,752,797</b>	<b>2,736,145</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**Dolores Contract Sheriff's Grants  
Expenditures**

**Dolores Contract 1650**

<b>Code</b>	<b>Description</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1120	Permanent Salaries	97,820	99,776	112,292
1152	Overtime	2,000	2,000	2,000
1160	Fringe Benefits	34,000	35,500	35,500
1220	Operating Expenses	6,000	5,208	5,208
1221	MP Maintenance	2,708	3,000	3,000
1310	Professional Services	5,000	5,000	5,000
1387	Vehicle Maintenance		7,000	7,000
1425	Fleet Maintenance	10,000		
1610	Dispatch Fees	28,000	30,000	30,000
1675	Contract Refund			
<b>TOTAL</b>		<b>185,528</b>	<b>187,484</b>	<b>200,000</b>

**Ute Mtn Casino Contract**

<b>Code</b>	<b>Description</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1155	Casino OT Salaries		10,000	10,000
1160	Casino Benefits		5,000	5,000
1220	Operating		106,717	181,717
1387	Vehicle Expense		10,000	10,000
<b>TOTAL</b>		<b>-</b>	<b>131,717</b>	<b>206,717</b>

**Forest Service**

<b>Code</b>	<b>Description</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
1155	Forest Service OT Salaries		10,000	10,000
1160	Benefits		5,000	5,000
<b>TOTAL</b>		<b>-</b>	<b>15,000</b>	<b>15,000</b>



**Dolores Contract  
Sheriff Grants  
2021 Budget**

**Marijuana Blck Gry Enforcement Grant**

Code	Description	Budget 2019	Budget 2020	Budget 2021
1152	SO OT Salaries		163,760	18,120
1155	Detenention OT Salaries	42,362	75,394	26,145
9551	Fringe Benefits	9,938	87,131	9,552
1220	Operating Expenses	105,245	155,351	50,530
1223	DA Expenses	3,000	1,994	141
1387	Vehicle Expenses		26,350	1,000
1420	Training	98,207	43,328	3,469
<b>TOTAL</b>		<b>258,752</b>	<b>553,308</b>	<b>108,957</b>

**Marijuana GBMJ-20-020**

Code	Description	Budget 2019	Budget 2020	Budget 2021
1152	OT Salaries		163,760	6,390
1155	Detention OT Salaries	42,362	75,394	9,158
1160	Benefits	9,938	87,131	2,426
1220	Operating	105,245	155,351	37,552
1223	DA	3,000	1,994	494
1387	Vehicles Expenses	3,000	1,994	1,500
1420	Training	98,207	43,328	1,000
<b>TOTAL</b>		<b>261,752</b>	<b>528,953</b>	<b>58,520</b>

**Gaming Grant**

Code	Description	Budget 2019	Budget 2020	Budget 2021
1152	OT Salaries		163,760	33,752
1160	Benefits	42,362	75,394	13,689
1380	Equipment	3,000	1,994	75,787
<b>TOTAL</b>		<b>45,362</b>	<b>241,148</b>	<b>123,228</b>



**Montezuma County,  
Colorado**

**2021 Budget  
General Fund**

**County Surveyor  
Expenditures**

Surveyor 4100

<u>Code</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
1120	Permanent Salaries	3,503	3,503	3,503
1160	Fringe Benefits	268	450	464
1310	Professional Fees	3,900	750	2,000
<b>TOTAL</b>		<b>7,671</b>	<b>4,703</b>	<b>5,967</b>



Montezuma County,  
Colorado

2021 Budget  
General Fund

Transit  
Expenditures

Transportation 3500

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	50,752	72,846	78,978
1130	Part-time Salaries	84,235	89,110	88,584
1160	Fringe Benefits	19,813	32,928	31,249
1220	Operating Expense	6,408	7,000	7,040
1320	Telephone			960
1380	Maintenance & Repairs	-	33,256	-
1420	Dues, Training and Travel	3,250	2,000	1,000
1425	Fleet Management Costs	34,977		35,000
2000	Capital Expense			
<b>TOTAL</b>		<b>199,434</b>	<b>237,140</b>	<b>242,811</b>



Montezuma County,  
Colorado

2021 Budget  
General Fund

County Treasurer  
Expenditures

Treasurer 1300

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	167,862	183,208	187,536
1160	Fringe Benefits	58,844	64,013	65,101
1220	Operating Expenses	19,480	20,335	24,500
1322	Postage	10,074	14,000	14,000
1420	Dues, Training and Travel	1,563	2,500	800
1425	Fleet Management Costs			
<b>TOTAL</b>		<b>257,824</b>	<b>284,056</b>	<b>291,937</b>



Trustee 2900

Code	Description	Actual 2019	Budget 2020	Budget 2021
1130	Part-time Salaries	12,913	12,913	12,913
1160	Fringe Benefits	3,191	1,633	3,191
1220	Operating Expenses	3,267	3,000	3,200
1420	Dues, Training and Travel	221	300	300
TOTAL		19,592	17,846	19,604





Veterans 2400

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	39,272	39,154	67,765
1130	Part-time Salaries	24,582	33,672	-
1160	Fringe Benefits	17,397	19,302	27,880
1220	Operating Expenses	2,100	1,800	2,100
1222	Public Outreach	6,837	12,800	12,800
1320	Telephone			480
1420	Dues, Training and Travel	1,027	1,700	2,100
2000	Vehicle Improvements	-	5,000	5,000
<b>TOTAL</b>		<b>91,214</b>	<b>113,428</b>	<b>118,125</b>



Description	Actual 2019	Budget 2020	Budget 2021
<b>Beginning Fund Balance</b>	<b>4,936,416</b>	<b>4,936,416</b>	<b>4,501,435</b>
<b>Revenues</b>			
<b>Taxes</b>			
Property Tax (2.616 mills)	1,247,404	1,270,155	1,717,778
Property Tax (2.616 mills) split with Muni		116,949	231,630
Specific Ownership Tax	133,841	143,293	127,305
Delinquent Taxes and Interest	77,931	56,177	67,000
<b>Total Taxes</b>	<b>1,459,176</b>	<b>1,586,575</b>	<b>2,143,713</b>
<b>Intergovernmental Revenues</b>			
U.S. Forest Service	678,636	128,120	176,944
Weed Program	108,638	28,239	58,000
DoLA/CDOT Grant & KM Misc	135,963	231,069	
Miscellaneous Income	35,473	162,738	20,075
Mineral Lease	1,400,000	746,118	756,404
Highway User's Tax	3,740,771	2,803,700	2,585,277
Motor Vehicle Registration Fees	90,983	91,450	91,390
<b>Total Intergovernmental Revenues</b>	<b>6,190,464</b>	<b>4,191,435</b>	<b>3,688,090</b>
<b>Miscellaneous Revenues</b>			
Permits, Dust Abate, Gravel, Other	96,379	336,464	306,453
Impact Fees	135,908	101,045	116,300
<b>Total Miscellaneous Revenues</b>	<b>232,287</b>	<b>437,509</b>	<b>422,753</b>
<b>Total Revenues</b>	<b>12,818,342</b>	<b>6,215,518</b>	<b>6,254,556</b>
<b>Capital Leases &amp; Debt Service</b>			
<b>Transfers (In) from Other Funds</b>			
Contingent Fund			
Emergency Telephone Service Fund			
Received for County Vehicle Maintenance	112,412	798,468	260,000
<b>Total Transfers (In) from Other Funds</b>	<b>112,412</b>	<b>798,468</b>	<b>260,000</b>
<b>Total Revenues and Transfers (In)</b>	<b>12,930,754</b>	<b>7,013,986</b>	<b>6,514,556</b>
<b>Total Resources</b>	<b>17,867,170</b>	<b>11,950,402</b>	<b>11,015,991</b>
<b>Expenditures</b>			
Road & Bridge	7,452,146	6,232,237	8,351,785
Weed Control	406,901	301,313	348,862
County Vehicle Maintenance	110,698	798,468	385,803
Property Tax Reimbursement to Municipality	108,254	116,949	231,630
<b>Total Expenditures</b>	<b>8,077,999</b>	<b>7,448,968</b>	<b>9,318,080</b>
<b>Transfers (Out) to Other Funds</b>			
General Fund			
<b>Total Transfers (Out) to Other Funds</b>		-	-
<b>Total Expenditures and Transfers (Out)</b>	<b>8,077,999</b>	<b>7,448,968</b>	<b>9,318,080</b>
<b>Ending Fund Balance</b>	<b>9,789,171</b>	<b>4,501,435</b>	<b>1,697,911</b>
<b>Excess (Deficit) of Revenues and Transfers (In)</b>			
<b>Over (Under) Expenditures and Transfers (Out)</b>	<b>(1,911,465)</b>	<b>(434,981)</b>	<b>(2,803,524)</b>



Road Department - 5000				
Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	1,470,959	1,512,279	1,627,298
1130	Part-time Salaries	50,961	80,624	80,624
1152	Overtime	28,049	45,000	45,000
1156	Leave & Retirement Pay	9,159	20,000	20,000
1160	Fringe Benefits	522,862	540,140	562,179
1220	Operating Expenses	209,197	170,000	170,000
1221	Asphalt	141,286	215,000	215,000
1223	Dust Retardant	254,216	270,000	330,000
1224	Gravel	212,642	200,000	200,000
1225	Culverts	28,318	60,000	70,000
1226	Fuel	341,176	420,000	320,000
1227	Tires	58,985	60,000	60,000
1229	Repair & Maint. Supplies	169,057	260,000	360,000
1230	Building Repairs	27,625	10,000	10,000
1235	Signs	51,613	40,000	68,000
1236	Fencing	-	5,000	5,000
1237	Tree Removal	10,989	15,000	15,000
1310	Professional Services	29,980	30,000	20,000
1320	Telephone	7,189	13,000	13,000
1322	Postage	44	100	100
1360	Insurance and Bonds	140,475	175,000	175,000
1370	Public Utilities	57,614	55,000	55,000
1378	Road 25 Project			
1410	Miscellaneous	6,279	9,000	9,000
1425	Fleet Management Costs	59,078	-	-
1680	Addressing Expenses		-	-
2000	Capital Outlay	267,071	457,650	257,650
	Equipment Leasing Pmts			
2010	Office Remodel			
2600	Special Road Projects	1,819,132	976,964	1,367,809
2630	Road G REPAIR			700,000
2650	Road G - DoLA Grant			
2655	Kinder Morgan - Road U DOLA			
2680	Pave Overlay	775,705	452,480	1,356,125
2665	Co Rd CC Project			
2670	Dolores Norwood Road	13478.55		
2675	Alakali Bridge Project	142415.38		100,000
2680	DOLA	407314.43		
3000	Debt Service Principal			
3100	Debt Service Interest			
3200	Operating Leases	138,681	140,000	140,000
	COVID-19			
	Total	7,452,146	6,232,237	8,351,785



Noxious Weed 5100

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	121,448	42,554	86,698
1130	Part-Time Salaries	-	57,176	
	Russian Olive Salaries		37,200	57,619
1152	Overtime Salaries	1,974		2,000
1160	Fringe Benefits	45,825	47,719	51,005
1210	Cost Share Program	40,000	30,000	35,000
1220	Operating Expenses	5,921	13,540	13,540
1222	Education	5,544	6,000	6,000
1226	Fuel	3,515	4,000	4,000
1320	Telephone	2,695	2,000	3,000
1360	Insurance and Bonds	3,671	6,000	6,000
1373	Grant Expenditures		-	
1375	Enforcement	3,913	2,000	2,000
1380	Repairs and Maintenance	4,392	4,000	7,000
1420	Dues, Meetings and Travel	3,314	3,000	1,000
1425	Fleet Management Costs	3,150		
1511	Chemicals	56,171	60,000	60,000
	Bareground Rd Project	127		
1515	SLB - Chemicals			
2000	Capital Outlay	28,951		
2605	CDA - Mancos River Project	32,826	10,000	5,000
	Cost Share Program		10,000	
	C4HL	3,147	2,000	
2610	CDA - Weber Canyon Project CDOT Project	26,530		
2650	HPP Expenses			
2660	CDA-Russian Olive Expenses	13,786	21,840	9,000
<b>TOTAL</b>		<b>406,901</b>	<b>359,029</b>	<b>348,862</b>



<b>Code</b>	<b>Description</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
XXXX	Property Tax Payment to Municipalities	112,289	116,949	231,630
	<b>TOTAL</b>	<b>112,289</b>	<b>116,949</b>	<b>231,630</b>



## Fleet Department 5500

Code	Description	Actual 2019	Budget 2020	Budget 2021
1120	Permanent Salaries	12,658	56,434	58,691
1160	Fringe Benefits	5,087	17,031	17,201
1220	Operating Expenses	4,101	3,000	5,000
1226	Fuel	66,234	537,003	200,000
1227	Tires	9,884	20,000	20,000
1228	Oil		12,000	8,000
1231	Parts	12,018	50,000	40,000
1233	Small tools	190	5,000	10,000
1310	Professional Services		-	-
1320	Telephone		-	-
1322	Postage		-	-
1360	Insurance and Bonds		93,000	26,910
1361	Vehicle Insurance			
1370	Public Utilities	526	5,000	
1410	Miscellaneous			
1420	Due, Training and Travel		-	-
2000	New Vehicle Purchase			
2001	Labor Chargeback			
2010	Depreciation Expense			
2525	Office Setup			
2550	Shop Setup			
2575	Building Upgrade			
	Subtotal	110,698	798,468	385,803
2000	Capital Outlay (New Vehicles)			
	Total Budget		798,468	385,803



Social Services		Actual 2019	YTD June 2020	Estimate 2020	2021 Budget
<b>Beginning Fund Balance</b>		<b>1,985,042</b>	<b>1,874,902</b>	<b>1,661,753</b>	<b>1,178,785</b>
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax		578,895	260,698	521,396	516,377
Specific Ownership Taxes		59,865	22,752	45,503	45,503
<b>Total Taxes</b>		<b>638,760</b>	<b>283,450</b>	<b>566,899</b>	<b>561,880</b>
<b>Revenue</b>					
Colorado Works		770,109	536,132	1,094,179	1,315,706
Child Care		639,245	378,881	758,133	893,016
Child Welfare		1,481,033	723,329	1,528,339	1,613,781
Adult Protection		170,984	97,203	159,116	173,414
Administration		814,500	425,665	973,256	1,212,445
Core Services		251,031	175,447	357,614	377,462
Child Support		145,805	73,294	173,996	188,208
LEAP		451,202	592,412	1,184,824	1,244,065
Aid to Needy Disabled		123,921	91,537	183,075	188,567
Home Care Allowance		130,748	58,801	136,601	148,895
Old Age Pension		587,176	283,330	586,660	637,910
Food Assistance (Food Stamps)		6,020,593	4,294,020	11,588,041	12,167,443
Audit Adjustment		-	-	-	-
TANF Collections EBT		(2,269)	(2,591)	(3,455)	(3,455)
State and Federal Incentives		139,370	13,820	18,426	18,426
County Contingency		-	-	-	-
TANF Collections IVD Retained		(20,633)	(28,804)	(32,304)	(32,304)
Medicaid Collections		(4,937)	(524)	(1,048)	(1,048)
<b>Total Programs Settled by CFMS</b>		<b>11,697,878</b>	<b>7,711,952</b>	<b>18,705,453</b>	<b>20,142,530</b>
<b>Other</b>					
Medicaid Transport		167,745	78,693	78,693	-
System of Care Grant		58,042	47,808	95,616	100,616
DANSR		12,289	-	-	-
Title IV-B PSSF		147,484	103,653	207,306	207,306
Integrated Care Management (HB1451)		52,546	39,124	78,248	128,248
Child Support Enforcement - Over the counter		84,417	-	-	-
Other		136,734	-	-	-
<b>Total Other</b>		<b>659,257</b>	<b>269,278</b>	<b>459,863</b>	<b>436,170</b>
<b>Total Revenues</b>		<b>12,995,895</b>	<b>8,264,677</b>	<b>19,732,213</b>	<b>21,140,579</b>
<b>Expenditures</b>					
Colorado Works		921,911	606,911	1,235,738	1,315,706
Child Care		719,846	419,181	838,734	893,016
Child Welfare		1,791,788	882,485	1,866,442	1,971,810
Adult Protection		213,730	121,504	198,895	216,767
Administration		981,809	494,395	1,136,781	1,328,496
Core Services		373,283	192,254	391,546	414,399
Child Support		295,804	130,547	263,630	285,164
LEAP		451,202	592,412	1,184,824	1,244,065
Aid to Needy Disabled		154,901	114,422	228,844	235,709
Home Care Allowance		137,630	61,895	143,791	156,732
Old Age Pension		587,176	283,330	586,660	637,910
Food Assistance (Food Stamps)		6,022,309	4,294,020	11,588,041	12,167,443
Audit Adjustments		-	-	-	-
Tanf Collections EBT		(2,836)	(2,591)	(3,455)	(3,455)
Tanf Collections IVD Retained		(25,792)	(54,284)	(54,284)	(41,724)
Medicaid Collections		(4,937)	(524)	(1,048)	(1,048)
<b>Total Programs Settled by CFMS</b>		<b>12,517,823</b>	<b>8,135,957</b>	<b>19,605,137</b>	<b>20,820,989</b>
<b>Other</b>					
Medicaid Transport		167,746	78,693	78,693	-
System of Care Grant		58,042	47,808	95,616	100,616
DANSR		12,289	-	-	-
Title IV-B PSSF		163,892	103,653	207,306	207,306
Integrated Care Management (HB1451)		52,546	39,124	78,248	128,248
Other		133,696	72,591	150,182	154,687
<b>Total Other</b>		<b>588,211</b>	<b>341,869</b>	<b>610,045</b>	<b>590,857</b>
<b>Total Expenditures</b>		<b>13,106,033</b>	<b>8,477,825</b>	<b>20,215,182</b>	<b>21,411,846</b>
<b>Ending Fund Balance</b>		<b>1,874,902</b>	<b>1,661,753</b>	<b>1,178,785</b>	<b>907,518</b>

Description	2020	2021
<b>Local Agency Revenue</b>		
Dental Clinic-Hygiene and Restorative	285,000	285,000
Dental Expansion- Delta Dental	100,000	
Donations (Dental & City of Cortez)	3,000	3,500
Flu/Pneumonia	5,000	5,000
Food Service Licenses	50,000	50,000
Dolores County CP Annual Payment	-	
Helmets	150	150
IZ's (immunizations)	50,000	45,000
Car Seats	3,500	2,000
Misc.	10,000	10,000
PG Tests	100	100
Nail it Down	2,500	3,000
Reach out and Read (Kiwanis Donation)		
Septic Licenses	35,000	35,000
United-Way Covid Food Relief	1,900	2,500
Team Up- Food Securities	4,000	4,000
Rocky Mountain Health Foundation- PPE and Dental		
<b>Subtotal Local Agency Revenue</b>	<b>550,150</b>	<b>445,250</b>
<b>CDPHE Revenues</b>		
Air Monitoring	34,037	35,204
CDPHE COVID 19 Support		180,000
CNC Suicide Prevention		195,000
Office of Planning and Partnership / OPP- Essentials -Child Fatality	156,529	150,744
<b>Multi County Collaborative Funding</b>	<b>7,500</b>	
SEP (Single Entry Point/OLTC)	600,000	660,000
SEP-HCA (Home care allowance)	18,437	18,437
STEPP (State Tobacco Education Prevention Program)	36,869	36,869
Baby and Me Tobacco Free	5,000	2,500
IZ Core Services	45,606	44,234
EPR (Emergency Preparedness and Response)	121,304	116,865
WIC ( Women Infant & Children)	118,278	114,687
<b>Subtotal CDPHE Revenues</b>	<b>1,143,560</b>	<b>1,554,540</b>
<b>Other State Revenue</b>		
CTC- Communities That Care	134,307	134,297
TB Control (Tuberculosis Control)		2,000
<b>NFP Medicaid</b>		
NFP	343,297	380,334
YP+ Montezuma and Dolores ( Young Parents Plus)		
CHAPS	-	
Colorado Health Foundation COVID donation		
Waste Tire Grant	5,000	5,000
<b>CPC- Cholesterol Screenings</b>	<b>-</b>	
<b>Subtotal Other State Revenue</b>	<b>482,604</b>	<b>521,631</b>
<b>Federal Revenue</b>		
VFC		
WIC Direct Payments		
<b>Subtotal Federal Revenue</b>		
<b>Total Revenues</b>	<b>2,176,314</b>	<b>2,521,421</b>
<b>Transfers (In) from Other Funds</b>		
General Fund (per capita +)	40,359	
<b>Total Transfers (In) from Other Funds</b>	<b>40,359</b>	
<b>Total Revenues and Transfers (In)</b>	<b>2,561,780</b>	





PUBLIC HEALTH 2300		2020	2021
		Current year	BUDGET
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	
003.2300.1120	PERMANENT SALARIES	1,163,489	1,268,843
003.2300.1130	PART-TIME SALARY	141,460	250,000
003.2300.1152	OVERTIME	-	22,000
003.2300.1160	FRINGE BENEFITS	408,742	448,667
003.2300.1220	OPERATING EXPENSES	350,000	250,000
003.2300.1310	PROFESSIONAL SERVICES	30,000	60,000
003.2300.1320	TELEPHONE	9,000	9,000
003.2300.1322	POSTAGE	3,000	3,000
003.2300.1360	INSURANCE & BONDS	13,000	13,000
003.2300.1370	UTILITIES	-	
003.2300.1381	MAINTENANCE CONTRACTS	4,500	4,700
003.2300.1420	DUES, TRAINING AND TRAVEL	50,000	30,000
003.2300.1425	FLEET COSTS	-	
003.2300.1426	MILEAGE CHARGED TO GRANTS	20,000	
003.2300.1430	FLEET REPAIRS & MAINTENANCE	-	3,500
003.2300.9000	COVID 19 EXPENDITURES	-	
	TOTAL	2,193,191	2,362,710

Description	Actual 2019	Budget 2020	Budget 2021
<b>Operating Revenues</b>			
<b>Charges and Fees</b>			
Landfill Charges and Fees	1,146,942	1,325,469	1,325,469
<b>Total Charges and Fees</b>	<b>1,146,942</b>	<b>1,325,469</b>	<b>1,325,469</b>
<b>Capital Loans/Grants</b>			
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,146,942</b>	<b>1,325,469</b>	<b>1,325,469</b>
<b>Operating Expenditures</b>			
Salaries	371,623	399,772	415,151
Employee Benefits	126,537	131,722	134,730
Other Operating Expenses	163,514	156,512	173,482
Recycling Credits	0		
Professional Fees	222,135	194,035	228,091
Utilities	31,098	32,788	33,189
Insurance and Bonds	34,070	37,164	36,447
Repairs and Maintenance (incl Fleet)	105,137	71,493	89,132
Capital Outlay	0	117,000	92,000
Depreciation	215,517	186,293	186,293
<b>Total Operating Expenditures</b>	<b>1,269,631</b>	<b>1,326,780</b>	<b>1,388,516</b>
<b>Operating Income (Loss)</b>	<b>(122,689)</b>	<b>(1,311)</b>	<b>(63,047)</b>
<b>Non-Operating Revenues (Expenditures)</b>			
Increase in Accrued Closure Costs	(62,451)	(170,000)	(170,000)
Gain on Sale of Assets	0	0	0
Loan Payment on Assets	0	0	0
Interest on Interfund Loan Payable	0	0	0
<b>Total Non-Operating Revenue (Expenditure)</b>	<b>(62,451)</b>	<b>(170,000)</b>	<b>(170,000)</b>
<b>Change in Net Assets</b>	<b>(185,140)</b>	<b>(171,311)</b>	<b>(233,047)</b>
<b>Net Assets Beginning of the Year</b>	<b>665,937</b>	<b>1,537,761</b>	<b>480,797</b>
<b>Net Assets End of the Year</b>	<b>480,797</b>	<b>1,366,450</b>	<b>247,750</b>



Description	Actual 2019	Budget 2020	Budget 2021
<b>Expenditures</b>			
Permanent Salaries (1120)	358,281	365,120	393,709
Part-time Salaries (1130)	9,222	21,600	14,296
Overtime (1152)	4,120	13,052	7,146
Fringe Benefits (1160)	126,537	131,722	134,730
Operating Expenses (1220)	93,745	85,581	64,607
Audit Adjustments to Operating	-		-
Fuel (1226)	69,435	63,041	64,746
Professional Services (1310)	222,135	194,035	228,091
Telephone (1320)	3,191	3,241	3,522
Insurance and Bonds (1360)	34,070	37,164	36,447
Public Utilities (1370)	27,907	29,547	29,667
Repairs and Maintenance (1380)	105,137	71,493	89,132
Maintenance Contracts (1381)	-	2,370	1,185
Training and Travel (1420)	6,775	5,520	5,520
Fleet Management (1425)	1,723	-	-
Recycling Credits (1727)			
Capital Outlay - Equipment (2000)	-	117,000	92,000
Depreciation (2001)	215,517	186,293	186,293
Loan Payment (2005)	517	-	-
Interest Payment (2006)		-	-
Gain on Sale of Equipment		-	-
Construction (2010)			37,424
Increase Closure Costs (2050)	62,451	170,000	170,000
<b>Total Expenditures</b>	<b>1,340,763</b>	<b>1,496,780</b>	<b>1,558,516</b>



Description	Actual 2019	Budget 2020	Budget 2021
<b>Beginning Fund Balance</b>	<b>2,249,646</b>	<b>1,959,164</b>	<b>430,459</b>
<b>Revenues</b>			
Mineral Lease	533,864	746,118	746,118
Sale of Vehicles		18,000	18,000
Interest on Investments			
Landfill Payments	517		
Underfunded Grant Proceeds			
DoLA Grant Proceeds	0		
Matching Grant Contributions			601,590
Fume Grant	191,089		
Other	135,325		
<b>Total Revenues</b>	<b>860,795</b>	<b>764,118</b>	<b>1,365,708</b>
<b>Transfers (In) from Other Funds</b>			
Transfer in from General Fund for other projects		5,774,440	0
Transfers (In)		28,600	0
<b>Total Transfers (In) from Other Funds</b>	<b>0</b>	<b>6,803,040</b>	<b>0</b>
<b>Total Revenues and Transfers (In)</b>	<b>860,795</b>	<b>6,567,166</b>	<b>1,365,708</b>
<b>Total Resources</b>	<b>3,110,441</b>	<b>8,526,322</b>	<b>1,796,167</b>
<b>Expenditures</b>			
Fairgrounds Upgrades (kitchen/bathrooms)	7,798	200,000	0
Elevator Repairs			0
Clerk's Office Voting Equipment	45,482	45,482	47,320
HVAC units (Annex 1- 4 year project)	63,975	40,500	40,500
New Courthouse			
Courthouse Roof (older section)	149,994		
Vehicle Purchase/Upgrades	8,000	300,000	300,000
Main Street Courthouse Remodel	49,338		
Replace Justice Building/Evidence Building	254,966		
Parking Lot Annex 1	72,205		
Annex 1 Kitchen Upgrades	3,067	150,000	0
Jail Equipment			
IT equipment - County Wide	84,055	49,511	49,511
IT SHI		56,783	56,783
IT Payment on data domain		51,724	51,724
New Transit Bus	15,612	28,600	28,600
Landfill Equipment/New Cell Purchase		730,000	0
Matching Grants			
Sheriff's Office VA Vehicles (Lease Pmt)	6,000		0
Sheriff's Office/Jail Roof Replacement	220,000	225,000	0
Trail Project	119,774	135,000	601,590
McElmo Fume Grant	56,594		
Sally Port modification		45,000	45,000
Annex 3 Roof Replacement		100,000	0
Shaw Solar Health Department		27,888	0
Empire Electric conversion for Health Dept		5,000	0
Shaw Solar Road and Bridge		14,858	0
Shaw Solar Annex 3		22,344	0
Other Empire Fees related to Solar Conversion		50,000	50,000
Electric Vehicle Charging Station	1,797	50,000	0
Assessor's Map Cases		30,245	0
Pleasant View Fire Station		175,000	0
Sand Shed Cortez		80,000	0
Insulate Weed Shed		7,000	0
Replace ATV for Weed Department		10,000	10,000
Treasurer Software	23,595	9,000	9,000
IT		281,850	0
Maintenance		100,000	100,000
Commodities Coolers		40,000	0
Repair Sally Port		55,000	55,000
Digitizing Records		500,000	0
Other Projects		4,500,000	0
Sign in front of Administration Building			20,000
Fire Suppression System at Fairgrounds			100,000
Backup Generator for Admin Building			30,000
Flooring for CPS Annex 3/Extension/Weed			145,000
Equine Building			
Electrical and Lighting Upgrades at Fairgrounds			35,000
Fencing at Fairgrounds			25,000
Shredder as loan to Landfill			50,000
Bleachers for Fairgrounds Race Track			70
ADA Lift Fairgrounds			31,000
Fiber Project to Road GNC Center			300,000
<b>Total Expenditures</b>	<b>1,180,252</b>	<b>8,095,863</b>	<b>2,181,028</b>
<b>Transfers (Out) to Other Funds</b>			
General Fund			
<b>Total Transfers (Out) to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Transfers (Out)</b>	<b>1,180,252</b>	<b>8,095,863</b>	<b>2,181,028</b>
<b>Ending Fund Balance</b>	<b>1,930,189</b>	<b>430,459</b>	<b>-384,861</b>

Excess (Deficit) of Revenues and Transfers (In)  
Over (Under) Expenditures and Transfers (Out) **(1,528,705)** **(815,320)**

Note:  
Outstanding loans due to Capital Fund  
from Landfill Enterprise Fund



Revenue Options and Expenses  
FINAL Emergency Telephone Service Fund 2021

## Montezuma County

### E911 Fees Collected

	Budget 2019	Budget 2020	Budget 2021
Fees Collected	204,274	257,500	416,828
Annual # of Phones	291,820	367,857	408,548
Monthly Conversion	24,318	30,655	

Average Annual Phone

..... **\$825,376.00**

	E911 Expenditures Budget 2019	Projected 2020	
Expenditures			
Dispatch Fees	122,206	157,122	320,000
Grabar Fees	6,258	8,730	17,460
Nixel Fees	5,880	6,000	12,400
Phone Bills	14,153	15,500	31,000
GIS & Addressing	29,130	28,000	0
No Detail			21,600
Subtotal	<u>177,627</u>	<u>215,352</u>	\$ 402,460
Equipment			22,000
Grand Total	<u>177,627</u>	<u>215,352</u>	\$ <b>424,460</b>

Description	Budget 2019	Budget 2020	Budget 2021
Beginning Fund Balance	38,853	51,874	51,874
Revenues			
Earnings on Investments	5,000	0	0
Total Revenues	5,000	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	5,000	0	0
Total Resources	43,853	51,874	51,874
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out)			
Social Services Fund	5,000		
Total Transfers (Out) to Other Funds	5,000	0	0
Total Expenditures and Transfers (Out)	5,000	0	0
Ending Fund Balance	38,853	51,874	51,874
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	0	0



<b>Revenues</b>			
Lodgers Tax (1.9%)	96,867	175,000	70,000
<b>Total Revenues</b>	<b>96,867</b>	<b>175,000</b>	<b>70,000</b>

<b>Transfers (In) from Other Funds</b>			
Transfers-In			
<b>Total Transfers (In) from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenues and Transfers (In)</b>	<b>96,867</b>	<b>175,000</b>	<b>70,000</b>
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<b>Total Resources</b>	<b>229,815</b>	<b>263,315</b>	<b>70,000</b>
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<b>Expenditures</b>			
General	141,500	150,000	
<b>Total Expenditures</b>	<b>141,500</b>	<b>150,000</b>	<b>0</b>

<b>Transfers (Out) to Other Funds</b>			
Transfers-Out			
<b>Total Transfers (Out) to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Expenditures and Transfers (Out)</b>	<b>141,500</b>	<b>150,000</b>	
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<b>Ending Fund Balance</b>	<b>88,315</b>	<b>113,315</b>	<b>70,000</b>
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Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(44,633)	25,000	70,000
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