

# PRELIMINARY 2023

ANNUAL BUDGET FOR  
SAN JUAN COUNTY, COLORADO  
FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2023

12-6-22



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

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**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO:** County Commissioners<sup>1</sup> of San Juan County, Colorado.

On behalf of the County of San Juan  
(taxing entity)<sup>A</sup>

the Board of County Commissioners  
(governing body)<sup>B</sup>

of the County of San Juan  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 53,479,692 assessed valuation of:   
(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:   
\$ n/a   
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/15/2022 for budget/fiscal year 2023  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY</b> <sup>2</sup>	<b>REVENUE</b> <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>19.641</u> mills	<u>\$1,050,394.63</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>19.641</b> mills	<b>\$1,050,394.63</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	<u>.082</u> mills	<u>\$ 4,385.33</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>19.723</b> mills	<b>\$1,054,779.96</b>

Contact person: William A. Tookey Daytime phone: ( 970 ) 387-5766

Signed: \_\_\_\_\_ Title: County Administrator

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).



**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**SUMMARY OF ALL FUNDS**

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	497,125	3,154,700	3,118,917	532,908
Road & Bridge Operation	351,437	639,485	684,000	306,922
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	78,070	168,051	167,588	78,533
Conservation Trust	10,674	740	6,000	5,414
County Lodging Tax	456,137	64,000	100,000	420,137
Emergency Services	1,296,524	1,025,200	913,378	1,408,346
Noxious Weed Management	1,988	-	-	1,988
Anvil Mountain Workforce Housing	195,000	259,000	110,000	344,000
Escrow Accounts (Below)	715,057	208,532	205,000	718,589
	<b>3,686,565</b>	<b>5,519,707</b>	<b>5,314,883</b>	<b>3,891,390</b>

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	72,325	10,000	0	82,325
Fire Department	65,723	20,000	0	85,723
Sheriff's Vehicle	33,513	10,000	35,000	8,513
Search and Rescue	10,000	5,000	0	15,000
Computer Equipment	4,133	5	0	4,138
Clerk's Computer Equipment	4,027	500	0	4,527
Courthouse	47,226	5,000	10,000	42,226
Assessor/Treasurer	3,212	5	0	3,217
Historical Archives	371	5	0	376
Workforce Housing	2,770	10	0	2,780
Land Use Fund	56,486	3,000	5,000	54,486
Emergency Preparedness	2,317	5	0	2,322
Secure Rural Schools	125,648	0	0	125,648
Gravel	144,632	0	0	144,632
County Barn	39,662	21,000	21,000	39,662
Road Equipment	23,205	129,000	129,000	23,205
LOST 4-Wheelers	3,930	2	0	3,932
CR 2 and 110 Asphalt Maintenance	75,877	5,000	5,000	75,877
<b>TOTAL</b>	<b>715,057</b>	<b>208,532</b>	<b>205,000</b>	<b>718,589</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**MILL LEVIES**

	Assessed Valuation	Mill Levy	Revenue
<b>SAN JUAN COUNTY</b>			
General Fund	53,479,692.00	19.000	1,016,114.15
Road & Bridge	53,479,692.00	0.350	18,717.89
Social Services	53,479,692.00	0.291	15,562.59
Temporary Reduction	53,479,692.00	0.000	0.00
Refunds/Abatements	53,479,692.00	0.082	4,385.33
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>19.723</b>	<b>1,054,779.97</b>
<b>SCHOOL DISTRICT</b>			
General Fund	53,479,692.00	0.000	0.00
Hold Harmless	53,479,692.00	0.000	0.00
Authorized Override	53,479,692.00	0.000	0.00
Abatement	53,479,692.00	0.000	0.00
Bond Redemption	53,479,692.00	0.0000	0.00
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>0.000</b>	<b>0.00</b>
<b>TOWN OF SILVERTON</b>			
General Operating	28,870,389.00	0.000	0.00
Obligation Bonds	28,870,389.00	0.000	0.00
Refunds/Abatements	28,870,389.00	0.000	0.00
<b>TOTAL</b>	<b>28,870,389.00</b>	<b>0.000</b>	<b>0.00</b>
<b>SOUTHWEST WATER</b>			
General Operating	53,479,692.00	0.000	0.00
Temporary Reduction	53,479,692.00	0.000	0.00
Refunds/Abatements	53,479,692.00	0.000	0.00
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>0.000</b>	<b>0.00</b>
<b>HERMOSA CLIFF FIRE</b>			
General Operating	0.00	0.000	0.00
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.000</b>	<b>0.00</b>
<b>DURANGO FIRE PROTECTION</b>			
General Operating	9,130,311.00	0.000	0.00
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
<b>TOTAL</b>	<b>9,130,311.00</b>	<b>0.000</b>	<b>0.00</b>



**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**COUNTY MILL LEVY COMPARISON**

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
<b>2016</b>			
General Fund*	42,597,105.00	19.000	809,345.00
Road & Bridge	42,597,105.00	0.350	14,908.99
Social Services	42,597,105.00	0.291	12,395.76
Refunds/Abatements	42,597,105.00	0.053	2,257.65
<b>TOTAL</b>	<b>42,597,105.00</b>	<b>19.694</b>	<b>838,907.39</b>
<b>2017</b>			
General Fund	42,503,261.00	19.000	807,561.96
Road & Bridge	42,503,261.00	0.350	14,876.14
Social Services	42,503,261.00	0.291	12,368.45
Refunds/Abatements	42,503,261.00	0.247	10,498.31
<b>TOTAL</b>	<b>42,503,261.00</b>	<b>19.888</b>	<b>845,304.85</b>
<b>2018</b>			
General Fund	45,092,397.00	19.000	856,755.54
Road & Bridge	45,092,397.00	0.350	15,782.34
Social Services	45,092,397.00	0.291	13,121.89
Refunds/Abatements	45,092,397.00	0.078	3,517.21
<b>TOTAL</b>	<b>45,092,397.00</b>	<b>19.719</b>	<b>889,176.98</b>
<b>2019</b>			
General Fund	44,464,962.00	19.000	844,834.28
Road & Bridge	44,464,962.00	0.350	15,562.74
Social Services	44,464,962.00	0.291	12,939.30
Refunds/Abatements	44,464,962.00	0.196	8,715.13
<b>TOTAL</b>	<b>44,464,962.00</b>	<b>19.837</b>	<b>882,051.45</b>
<b>2020</b>			
General Fund	45,790,836.00	19.000	870,025.88
Road & Bridge	45,790,836.00	0.350	16,026.79
Social Services	45,790,836.00	0.291	13,325.13
Refunds/Abatements	45,790,836.00	0.088	4,029.59
<b>TOTAL</b>	<b>45,790,836.00</b>	<b>19.729</b>	<b>903,407.40</b>
<b>2021</b>			
General Fund	46,079,462.00	19.000	875,509.78
Road & Bridge	46,079,462.00	0.350	16,127.81
Social Services	46,079,462.00	0.291	13,409.12
Refunds/Abatements	46,079,462.00	0.011	506.87
<b>TOTAL</b>	<b>46,079,462.00</b>	<b>19.652</b>	<b>905,553.59</b>
<b>2022</b>			
General Fund	53,832,082.00	19.000	1,022,809.56
Road & Bridge	53,829,861.00	0.350	18,840.45
Social Services	53,829,861.00	0.291	15,664.49
Refunds/Abatements	53,829,861.00	0.062	3,337.45
<b>TOTAL</b>	<b>53,832,082.00</b>	<b>19.703</b>	<b>1,060,651.950</b>
<b>2023</b>			
General Fund	53,479,692.00	19.000	1,016,114.15
Road & Bridge	53,185,082.00	0.350	18,614.78
Social Services	53,185,082.00	0.291	15,476.86
Refunds/Abatements	53,185,082.00	0.082	4,361.18
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>19.723</b>	<b>1,054,566.96</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**TABOR**

On November 7, 1995 the voters of San Juan County authorized the retention of all revenues in excess of limits imposed by Article X, Section 20 of the Colorado Constitution (TABOR).

**SAN JUAN COUNTY IS IN COMPLIANCE WITH THE TABOR AMENDMENT**

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND GRANTS**

<b>REVENUE</b>	<b>2021</b>	<b>Budget 2022</b>	<b>Year End Est.</b>	<b>Budget 2023</b>
<b>General</b>				
State Historic Fund Hospital Bldg.	65,870		27,000	
DOLA Grant Hospital Bldg.				
Emergency Management		29,390	7,500	28,032
DOLA Courthouse	154,898	7,537	20,000	40,000
State Historic Fund Courthouse		198,990		100,000
Housing Solutions CDBG	108,216	150,000	25,000	150,000
CDPHE Mapping Grant				15,000
Courthouse Security Grant				25,000
Underfunded Courthouse Grant	33,306			
GOCO Recreation Grant				15,000
CDPHE Communications Liaison	46,526	61,248	65,000	65,000
Ambulance				
Clerks Recording Grant				
Clerks Electronic Technology Grants	5,934			
REDI Grant MSI		32,953	20,477	
REDI Grant SJDA	36,906	71,000	55,630	
<b>CARES</b>				
EPA Cooperative Agreement				166,000
Covid Recovery Funds		70,000	72,000	
Other Grants	0	20,000	256,187	15,000
<b>Total General</b>	<b>451,657</b>	<b>641,118</b>	<b>548,794</b>	<b>619,032</b>
<b>Health Dept.</b>				
Emergency Planning	15,875	15,858	15,858	30,000
Health Care Program MCH/HCP	47,370			
CDC		141,473	52,715	88,758
OPPI Immunizations	0			
CHAPS/PHIP		19,000	2,503	8,996
<b>IMMUNIZATION</b>				
STEPP	36,866	24,172	15,884	20,985
IMM 3		64,680	19,776	44,903
IMM 4		50,782	0	50,782
CORE Services		95,048	5,241	89,807
CORE IZ		10,630	0	10,630
ELC		361,636	62,184	304,453
ELC Enhance				
COVID Grants	180,000			
Other Grants	5,000	10,000		10,000
<b>Total Health Dept.</b>	<b>285,111</b>	<b>793,279</b>	<b>174,161</b>	<b>659,314</b>
<b>TOTAL GRANTS</b>	<b>736,768</b>	<b>1,434,397</b>	<b>722,955</b>	<b>1,278,346</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

<b>LEASE - PURCHASE AGREEMENTS</b>					
Preschool	Year	Annual Payment	Portion that is li Balance		
\$80,000 @ 4%	2006	4,515.50	1,315.50		
Region 9 Economic Development District	2007		2,800.00		
	2008	6,197.59	2,997.59		
	2009	6,067.46	2,867.46		
	2010	5,903.39	2,703.39		
	2011	5,877.41	2,677.41		
	2012	5,768.05	2,532.67		
	2013	5,270.46	2,345.95		
	2014	5,270.46	2,224.04		
	2015	5,340.67	2,279.15		
	2016	5,105.93	2,014.53		
	2017	5,057.85	1,857.85		
	2018	4,898.07	1,698.07		
	2019	3,200.00	1,120.00		
	2020	3,200.00	1,120.00		
		60,374.77	28,615.54	42,240.77	
Citizens State Bank of Ouray	Year	Principal	Interest	Annual Payment	Balance
Animas St. Shop Building	2013	12,000.00	8,620.27	20,620.27	168,000.00
	2014	12,000.00	7,980.00	19,980.00	156,000.00
	2015	12,000.00	7,410.00	19,410.00	144,000.00
	2016	12,000.00	6,858.74	18,858.74	132,000.00
	2017	12,000.00	6,270.00	18,270.00	120,000.00
	2018	12,000.00	5,700.00	17,700.00	108,000.00
	2019	12,000.00	5,130.00	17,130.00	96,000.00
	2020	12,000.00	4,572.49	16,572.49	84,000.00
	2021	12,000.00	3,990.00	15,990.00	72,000.00
	2022	12,000.00	3,420.00	15,420.00	60,000.00
	2023	12,000.00	2,850.00	14,850.00	48,000.00
	2024	12,000.00	2,286.25	14,286.25	36,000.00
	2025	12,000.00	1,710.00	13,710.00	24,000.00
	2026	12,000.00	1,140.00	13,140.00	12,000.00
	2027	12,000.00	570.00	12,570.00	-
Bank of the San Juans	Year	Principal	Interest	Annual Payment	Balance
\$292,875.00 @ 3.75%	2014	14861.54	10844.78	25706.32	278013.46
Fire Authority Building	2015	15424.07	10282.24	25706.31	262589.39
	2016	16007.9	9698.42	25706.32	246581.49
	2017	16613.82	9092.49	25706.31	229967.67
	2018	17242.67	8463.64	25706.31	212725
	2019	17895.35	7810.97	25706.32	194829.65
	2020	18572.7	7133.61	25706.31	176256.95
	2021	19275.71	6430.61	25706.32	156981.24
	2022	20005.33	5700.99	25706.32	136975.91
	2023	20762.56	4943.76	25706.32	116213.35
	2024	21548.46	4157.86	25706.32	94664.89
	2025	22364.1	3342.22	25706.32	72300.79
	2026	23210.62	2495.7	25706.32	49090.17
	2027	24089.18	1617.14	25706.32	25000.99
	2028	25000.99	705.33	25706.32	0
Caterpillar Financial	Year	Principal	Interest	Annual Payment	Balance
Caterpillar D6T	2023			63,292.32	
	2024			63,292.32	
	2025			1.00	
<b>Total</b>				<b>126,585.64</b>	
DA Courthouse Remodel	Year	Principal	Interest	Annual Payment	Balance
24259.2	2017	2,215.51	485.18	2,700.69	22,043.69
Interest 2.00%	2018	2,259.82	440.87	2,700.69	19,783.87
	2019	2,305.02	395.68	2,700.70	17,478.86
	2020	2,351.12	349.58	2,700.70	15,127.74
	2021	2,398.14	302.55	2,700.69	12,729.60
	2022	2,446.10	254.59	2,700.69	10,283.50
	2023	2,495.02	205.67	2,700.69	7,788.48
	2024	2,544.92	155.77	2,700.69	5,243.56
	2025	2,595.82	104.87	2,700.69	2,647.74
	2026	2,594.78	52.95	2,647.73	
Citizens State Bank of Ouray	Year	Principal	Interest	Annual Payment	Balance
Fire Truck	2021	15,381.81	4,331.25	19,713.06	122,118.19
	2022	15,866.34	3,846.72	19,713.06	106,251.85
	2023	16,366.13	3,346.93	19,713.06	89,885.85
	2024	16,873.90	2,839.16	19,713.06	73,011.82
	2025	17,413.19	2,299.87	19,713.06	55,598.63
	2026	17,961.70	1,751.36	19,713.06	37,636.93
	2027	18,527.50	1,185.56	19,713.06	19,109.43
	2028	19,109.43	603.60	19,713.03	-
<b>Total</b>		<b>137,500.00</b>	<b>20,204.45</b>	<b>157,704.45</b>	
Citizens State Bank of Ouray	Year	Principal	Interest	Annual Payment	Balance
Assessor Treasurer	2021	2,780.05	1,648.86	4,428.91	31,837.85
Computer Software	2022	2,916.61	1,512.30	4,428.91	28,921.24
	2023	3,055.15	1,373.76	4,428.91	25,866.09
	2024	3,200.27	1,228.64	4,428.91	22,665.82
	2025	3,349.33	1,079.58	4,428.91	19,316.49
	2026	3,511.38	917.53	4,428.91	15,805.11
	2027	3,678.17	750.74	4,428.91	12,126.94
	2028	3,852.88	576.03	4,428.91	8,274.06
	2029	4,034.82	394.09	4,428.91	4,239.24
	2030	4,239.24	201.36	4,440.60	-
<b>Total</b>		<b>34,617.90</b>	<b>9,682.89</b>	<b>44,300.79</b>	

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

John Deere Financial	Year	Annual Payment 2ea. 772G Motor Graders
772G Motor Grader 47723	2018	41,511.73
772G Motor Grader 47728	2019	41,511.73
	2020	41,511.73
	2021	41,511.73
	2022	41,511.73
		207,558.65
Purchase Option Price		433,959.90

Citizens State Bank of Ouray					
Anvil Mountain Apartments 3.75%	Year	Principal	Interest	Annual Payment	Balance
	2019	22,251.45	44,534.07	66,785.52	1,175,493.15
	2020	22,976.53	43,808.99	66,785.52	1,152,516.62
	2021	23,976.93	42,808.59	66,785.52	1,128,539.69
	2022	24,891.70	41,893.82	66,785.52	1,103,647.99
	2023	25,841.35	40,944.17	66,785.52	1,077,806.64
	2024	26,713.78	40,071.74	66,785.52	1,051,092.86
	2025	27,846.38	38,939.14	66,785.52	1,023,246.48
	2026	28,908.56	37,876.76	66,785.32	994,337.72
	2027	30,011.66	36,773.86	66,785.52	964,326.06
	2028	31,055.25	35,730.27	66,785.52	933,270.81
	2029	32,341.45	34,444.07	66,785.52	900,929.36
	2030	33,575.30	33,210.22	66,785.52	867,354.06
	2031	34,856.36	31,929.26	66,785.62	832,497.80
	2032	36,098.70	30,686.82	66,785.52	796,399.10
	2033	37,563.26	29,222.26	66,785.52	758,835.84
	2034	38,996.35	27,789.17	66,785.52	719,839.49
	2035	40,484.11	26,301.41	66,785.52	679,355.38
	2036	41,957.56	24,827.96	66,785.52	637,397.82
	2037	43,629.35	23,156.17	66,785.52	593,768.47
	2038	45,293.87	21,491.65	66,785.52	548,474.60
	2039	47,021.90	19,763.62	66,785.52	501,452.70
	2040	48,763.70	18,021.82	66,785.52	452,669.00
	2041	50,676.25	16,109.27	66,785.52	402,012.13
	2042	52,609.62	14,175.90	66,785.52	349,403.13
	2043	54,616.73	12,168.79	66,785.52	294,786.40
	2044	56,670.25	10,115.27	66,785.52	238,116.15
	2045	58,862.47	7,923.05	66,785.52	179,253.68
	2046	61,108.14	5,677.38	66,785.52	118,145.54
	2047	63,439.48	3,348.04	66,787.52	54,706.06
	2048	54,706.06	947.54	55,653.60	-
	Total	1,200,000.00	837,345.43	2,037,345.43	

Catepillar Financial	Year	Annual Payment
Caterpillar D6NXL		
Total Price \$ 288,468.00	2020	40,925.83
	2021	40,925.83
	2022	40,925.83
	2023	40,925.83
	2024	40,925.83
	2025	40,925.83
	Total	245,554.98
Final Lease Payment		132,845.83

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

<b>Year</b>	<b>Department</b>	<b>Item</b>	<b>Estimated Cost</b>
2023	Courthouse	Restoration	100,000
	Hospital	Maintenance	5,000
	Sheriff	Vehicle Replacement	35,000
	Road & Bridge	Tractor	60,000
	Coroner	Vehicle Replacement	25,000
			<b>200,000</b>
2024	Courthouse	Maintenance	5,000
	Hospital	Maintenance	5,000
	Road & Bridge	Motor Grader	434,000
			<b>444,000</b>
2025	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	37,000
	Road & Bridge	Loader	200,000
			<b>257,000</b>
2026	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Dozer	350,000
			<b>370,000</b>





**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND REVENUE**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Preliminary Budget 2023
Cigarette Tax	316	477	350	337	350	350
Town Contract - Sheriff	291,539	279,869	295,800	233,224	295,800	305,880
USFS Contract - Sheriff	4,620	-	4,600	3,180	3,180	-
BLM Contract - Sheriff	10,000	10,000	10,000	10,000	10,000	10,000
Social Services	27,947	48,702	48,488	46,362	50,000	49,000
S.O. Tax A, B, C, F	85,940	77,118	78,000	70,367	82,000	82,000
Sales Tax	182,408	266,042	240,000	264,672	300,000	285,000
Liquor/Marijuana Licenses	250	2,300	2,500	1,225	1,225	1,225
Building Permits / Fees	-	-	-	-	-	-
Land Use Fees	5,190	7,060	6,000	5,840	5,840	6,000
Subdivision Fees	-	-	-	-	-	-
Workforce Housing Fees	-	-	-	-	-	-
Sheriff's Fees/Fines	-	-	500	-	-	-
Clerk's Fees	52,189	66,429	60,000	72,467	81,000	70,000
Treasurer's Fees	82,624	86,073	90,000	51,415	55,000	55,000
Health Dept. Grants & Fees	320,669	252,668	320,000	210,647	280,000	500,000
Copies - Maps - etc.	-	-	200	40	100	100
Investment Income	9,773	893	1,000	7,476	9,000	9,000
Courthouse Rent	-	-	2,500	-	-	2,500
Hospital Building Rent	-	2,000	10,000	2,400	5,000	10,000
Advertise/Overbids	3,329	10,695	3,500	447	4,000	4,000
IGA with Town of Silverton	14,059	-	28,244	-	28,244	14,699
Road & Bridge Administration	-	-	-	-	-	-
Property Tax	866,332	874,065	1,022,767	1,013,297	1,022,767	1,016,114
Delinquent Tax + Interest	5,488	4,316	5,000	5,618	5,618	5,000
Preschool Rent	6,000	6,000	6,000	6,000	6,000	6,000
Emergency Services Insurance	5,926	6,974	17,500	-	17,500	18,000
Emergency Services Admin .01%	-	-	8,000	-	8,000	10,000
Lodging Tax Admin .03%	-	-	4,650	-	4,650	4,500
Anvil Mountain Admin .03	-	-	3,000	-	3,000	3,000
Mineral Lease	56,718	1,375	2,500	927	927	1,000
Election Riembursement	7,879	590	1,200	797	1,450	600
Alpine Ranger	-	-	-	-	-	-
Excise Tax	1,782	1,663	2,500	2,090	2,200	2,500
Veterans	7,350	13,328	7,350	7,200	7,200	7,200
Lodging Tax Visitor Enhancement	-	-	-	-	-	32,000
Escrow Transfers In	-	849,731	10,000	-	10,000	10,000
Miscellaneous Revenue	74,899	27,714	15,000	17,675	18,000	15,000
<b>Sub-Total</b>	<b>2,123,227</b>	<b>2,896,083</b>	<b>2,307,149</b>	<b>2,033,701</b>	<b>2,318,051</b>	<b>2,535,668</b>
DOLA Grant - Workforce Housing	-	-	-	-	-	-
Emergency Management	18,350	7,500	29,390	3,750	7,500	28,032
Housing Solution CDBG	91,956	119,429	150,000	-	25,000	150,000
OHV Alpine Loop Grant	-	-	-	-	-	-
DOLA Courthouse	-	151,179	7,537	17,915	17,915	40,000
State Historic Grant Hospital Bldg.	-	-	-	-	27,000	-
DOLA Grant Hospital Bldg	-	-	-	-	-	-
EPA COOP Agreement	-	-	-	-	-	166,000
DOLA Apartments	-	-	-	-	-	-
DOH Apartments	-	-	-	-	-	-
CDPHE Communications Liaison	49,309	60,000	61,248	50,000	65,000	65,000
Underfunded Courthouse Grant	-	33,306	-	-	-	-
DOLA Fire Truck	-	265,373	-	-	-	-
SHF Courthouse	-	-	198,990	-	-	100,000
Ambulance Grant	201,000	-	-	-	-	-
CDPHE Mapping Grant	-	-	-	-	-	15,000
Clerks Electronic Technology Grants	-	-	-	-	-	-
REDI Grant MSI	-	-	32,953	20,477	20,477	-
REDI GRANT SJDA	-	17,000	71,000	55,630	55,630	-
Software Grant	34,618	-	-	-	-	-
Courthouse Security Grant	-	-	-	-	-	25,000
COVID RECOVERY FUNDS	-	-	70,000	-	72,000	-
GOCO Recreation Grant	-	-	-	195,150	195,150	15,000
Other Grants	276,350	182,625	20,000	31,037	31,037	15,000
<b>Sub-Total</b>	<b>671,583</b>	<b>836,412</b>	<b>641,118</b>	<b>373,960</b>	<b>516,709</b>	<b>619,032</b>
<b>TOTAL</b>	<b>2,794,810</b>	<b>3,732,495</b>	<b>2,948,267</b>	<b>2,407,661</b>	<b>2,834,760</b>	<b>3,154,700</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE FUND REVENUE**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Preliminary Budget 2023
P.I.L.T.	98,113	89,168	90,000	101,786	101,786	95,000
Forest Reserve	54,382	44,838	40,000	58,057	58,057	45,000
Highway Users Tax	322,125	375,780	377,776	317,329	340,000	360,428
Highway 110 Maintenance	0	0	0	0	0	0
Snow Removal	0	0	0	0	0	0
S.O. Tax A, B, C, F	1,177	1,420	1,400	1292	1,400	1,400
Refunds	4,623	0	3,500	585.07	1100	3,500
Sale of Assets	0	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0	0
Magnesium Chloride (USF)	0	0	0	0	0	0
CORE Mountain Fee	0	0	7,000	0		7,000
OHV Grant	0	0	0	0	0	0
EPA COOP Agreement	0	0	0	0	0	111,000
Title II SRS	0	0	0	0	0	0
Miscellaneous	3,862	1,343	2,500	16,000	16,000	2,500
<b>Sub-Total</b>	<b>484,282</b>	<b>512,549</b>	<b>522,176</b>	<b>495,049</b>	<b>518,343</b>	<b>625,828</b>
Property Tax	11,675	16,086	13,724	13,018	13,750	13,557
Delinquent Tax and Interest	70	79	100	85.13	100	100
Escrow Transfer In			50,000		50,000	50,000
<b>TOTAL</b>	<b>496,027</b>	<b>528,714</b>	<b>536,000</b>	<b>508,153</b>	<b>532,193</b>	<b>639,485</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**CONTINGENCY FUND - REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
S.O. Tax A, B, C, F	0	0	0	0	0	0
Property Tax	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY LODGING TAX - REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Marketing and Promotion	107,543	204,284	155,000	96,228	175,000	64,000
Workforce Housing						64,000
Visitor Enhancement						32,000
<b>TOTAL</b>	<b>107,543</b>	<b>204,284</b>	<b>155,000</b>	<b>96,228</b>	<b>175,000</b>	<b>160,000</b>

**EMERGENCY SERVICES FUND - REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Sales Tax	785,741	974,421	800,000	644,258	982,000	982,000
General Fund Transfer In	119,972	119,972	43,200	0	43,200	43,200
<b>TOTAL</b>	<b>905,713</b>	<b>1,094,393</b>	<b>843,200</b>	<b>644,258</b>	<b>1,025,200</b>	<b>1,025,200</b>

**CONSERVATION TRUST FUND - REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Transfer In	772	805	740	820	0	740
S.O. Tax A, B, C, F	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
<b>TOTAL</b>	<b>772</b>	<b>805</b>	<b>740</b>	<b>820</b>	<b>0</b>	<b>740</b>

**TABOR AMENDMENT EMERGENCY FUND - REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Transfer In	0	0	0	0	0	0
Interest	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOXIOUS WEED FUND - REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Transfer In from Road & Bridge	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE**

	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Property Sale	138,221	135,715	90,000	90,000	90,000	90,000
Apartment Rent	0	0	105,000	102,752	130,000	105,000
Lodging Tax	0	0	0	0	0	64,000
<b>TOTAL</b>	<b>138,221</b>	<b>135,715</b>	<b>195,000</b>	<b>192,752</b>	<b>220,000</b>	<b>259,000</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**SOCIAL SERVICES FUND REVENUE**

	2020	2021	Budget 2022	Budget 2023
Property Tax	12,900	12,900	15,664	15,563
Delinquent Property Tax	50	25	10	10
Penalties/Interest on Tax	0	25	25	72
S.O. Tax A, B, C, F	1,100	850	1,000	1,505
Administration	44,000	70,000	55,000	57,544
TANF Collections	0			
Case Services				
LEAP	1,500	1,500	1,200	1,200
100% Core Services	23,256	23,254		
Child Support	1,390	990	400	405
Core Service 80/20	0		24,000	19,200
Child Welfare 100%	34,704	23,506	10,000	1,000
State Incentives C/S	0			
State Fraud Ince	0		240	240
Federal Incentives	0			
Federal Incentive Fraud	0			
SEP Home Care	0			
Child Care	20,820	8,390	1,600	480
Kinship Funds				
Child Welfare 80/20	0			
OAP	2,000	1,700	1,200	1,200
Adult Protection	2,824	3,202	1,848	1,152
SNAP Incentives				
Colorado Works	35,758	52,093	63,750	67,000
Child Welfare	0			
Child Care TANF	0			
Refund Administration				
Refund Medicaid Collections				
Refund Expend Food Assistance	0	50		
Refund LEAP Admin				
Refund Child Support Admin				
Refund CSBG Grant	1,000	1,000	1,000	1,000
Refund AND	0			
Refund OAP	0			
Refund Medicaid Transportation	5,000	0		
Refund San Juan Seniors				
Refund Donations	500	500		
Refund FEMA Grant				
Refund EOC	0			480
MISCELLANEOUS				-
<b>TOTAL</b>	<b>186,802</b>	<b>199,985</b>	<b>176,937</b>	<b>168,051</b>
From Fund Balance	16,262	0	12,083	8,661
<b>BALANCE with EXPENDITURES</b>	<b>203,064</b>	<b>199,985</b>	<b>189,020</b>	<b>176,712</b>



**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Commissioners	123,406	140,408	144,128	118,908	143,700	162,500
Clerk & Recorder	141,933	123,448	126,000	112,368	125,609	148,014
Elections	18,421	1,680	11,000	11,158	16,000	8,000
Treasurer	134,254	126,391	119,500	81,432	114,552	119,946
Assessor	171,193	188,603	147,500	111,255	144,297	159,655
Sheriff	349,779	411,198	475,280	297,537	394,850	492,200
Jail	2,405	10,595	20,000	390	2,500	20,000
Administrator	119,014	116,554	127,000	92,413	111,152	140,688
Custodian	116,493	101,451	108,000	70,339	109,902	113,500
Health Dept.	83,889	112,769	515,762	99,007	162,256	662,024
Ambulance	86,400	86,400	43,200	64,800	86,400	86,400
Fire Department	33,572	37,572	41,900	31,425	41,900	49,900
Coroner	23,502	31,910	28,118	18,333	25,118	54,526
County Attorney	33,595	28,070	40,000	24,901	34,000	40,000
District Attorney	20,234	25,365	27,490	19,816	27,490	30,402
Veterans Officer	1,033	3,893	5,331	3,988	5,331	5,331
Surveyor	2,118	2,500	2,500	0	2,500	2,500
Office of Emergency Preparedness	78,256	115,265	56,372	40,907	58,372	65,211
Intergovernmental	162,133	240,677	186,668	76,027	249,852	251,920
Miscellaneous	41,776	57,574	30,000	21,499	51,000	30,000
<b>Sub-Total</b>	<b>1,743,405</b>	<b>1,962,322</b>	<b>2,255,749</b>	<b>1,296,503</b>	<b>1,906,781</b>	<b>2,642,717</b>
Grants	726,811	451,657	535,688	369,600	565,162	390,000
<b>Sub-Total</b>	<b>2,470,216</b>	<b>2,413,980</b>	<b>2,791,437</b>	<b>1,666,103</b>	<b>2,471,943</b>	<b>3,032,717</b>
Treasurer's Fees	0	61,438	60,000	24,338	32,500	35,000
Transfer to Escrow	0	137,972	8,000	0	8,000	8,000
Transfer to Emergency Service Fun	0	0	43,200	0	43,200	43,200
<b>Sub-Total</b>	<b>2,470,216</b>	<b>2,613,390</b>	<b>2,902,637</b>	<b>1,690,441</b>	<b>2,555,643</b>	<b>3,118,917</b>
Escrow Expenditures	8,449	435,562	8,000	0	8,000	8,000
<b>TOTAL</b>	<b>2,478,665</b>	<b>3,048,952</b>	<b>2,910,637</b>	<b>1,690,441</b>	<b>2,563,643</b>	<b>3,126,917</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**COMMISSIONERS - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel	115,811	137,860	139,653	115,275	139,000	157,372
Supplies	3,453	779	1,000	640	700	750
Telephone	0	48	100	0	0	100
Postage	0	63	50	0	0	50
Printing	2,652	897	1,000	2,993	3,500	2,000
Travel	0	0	2,000	0	500	2,000
Miscellaneous	1,490	761	325	0	0	228
<b>TOTAL</b>	<b>123,406</b>	<b>140,408</b>	<b>144,128</b>	<b>118,908</b>	<b>143,700</b>	<b>162,500</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**CLERK & RECORDER - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel	110,853	113,067	111,660	99,340	111,660	133,577
Supplies	2,115	2,301	1,500	1,792	2,000	1,800
Telephone/Internet	0	95	100	0	0	100
Postage	1,316	1,592	1,500	84	500	1,500
Printing	410	689	900	539	750	750
Travel - Training	227	0	1,000	1,533	1,600	1,000
Dues - Meetings	797	1,594	800	179	179	800
Recording Service and Maintenance	11,010	4,110	8,200	8,220	8,220	8,250
Recorder's Equipment Replacement	14,445		0	0	0	0
Miscellaneous	760		340	681	700	237
<b>TOTAL</b>	<b>141,933</b>	<b>123,448</b>	<b>126,000</b>	<b>112,368</b>	<b>125,609</b>	<b>148,014</b>



**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**TREASURER - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel	89,117	97,414	95,169	75,269	91,000	95,594
Supplies	108	580	750	479	700	750
Telephone/Internet	0	238	100	0	0	100
Postage	1,125	1,240	1,200	44	1,200	1,200
Printing	2,408	3,326	4,500	1,963	4,500	4,500
Travel	0	414	1,250	1,452	1,452	1,500
Dues - Meetings	550	600	1,000	10	700	1,000
Computer Lease	40,947	22,579	15,000	2,214	15,000	15,000
Electronic Equipment	0	0	0	0	0	0
Maps	0	0	0	0	0	0
Miscellaneous	0	0	531	0	0	302
<b>TOTAL</b>	<b>134,254</b>	<b>126,391</b>	<b>119,500</b>	<b>81,432</b>	<b>114,552</b>	<b>119,946</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**ASSESSOR - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel	114,616	112,438	107,551	79,274	94,000	95,594
Supplies	6,152	8,379	6,000	6,212	7,500	6,000
Telephone/Internet	0	0	100	0	0	100
Postage	288	304	300	72	300	300
Printing	0	381	400	108.87	400	400
Travel	882	1,285	2,500	2,188	2,500	2,500
Dues	630	500	703	670	670	703
Computer Lease	40,497	21,649	15,000	2,214	15,000	15,000
Mapping	2,100	0	1,000	0	1,000	15,000
Master Touch	205	1,892	2,500	136	2,500	2,500
Equipment	225	0	1,000	0	0	1,000
Consulting	4,708	40,988	10,000	20,077	20,077	20,000
Miscellaneous	890	787	446	302	350	558
<b>TOTAL</b>	<b>171,193</b>	<b>188,603</b>	<b>147,500</b>	<b>111,255</b>	<b>144,297</b>	<b>159,655</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**SHERIFF - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel	279,676	293,853	375,234	244,985	294,000	383,614
Workers Comp Ins.	9,085	10,310	10,500	0	10,500	12,000
Supplies	13,313	14,179	14,000	18,055	18,500	18,000
Telephone/Internet	6,055	7,641	6,500	6,411	7,900	8,200
Postage	299	253	350	294	350	350
Printing	0	744	250	0	0	250
Training	690	2,024	2,500	1,178	1,500	2,500
Dues - Meetings	145	1,238	2,500	0	1,500	2,500
Ads - Legal Notices	0	0	300	0	0	300
Bonds	0	0	0	0	0	0
Vehicle Maintenance	7,016	6,611	7,000	7,673	8,000	7,500
Gasoline	9,426	13,579	15,000	12,789	15,000	16,000
Transient Persons	0	0	500	0	0	500
Dispatch Services	8,957	37,957	19,000	0	19,000	19,000
Vehicle Insurance	2,999	3,981	2,400	0	4,000	4,000
Insurance	0	0	7,500	0	7,500	7,500
Matching Grant Funds	0	0	0	0	0	0
Rescues	3,360	0	150	0	0	150
Communications Towers	7,118	7,699	7,000	6,153	7,100	7,200
Special Events (4th of July)	0	0	4,000	0	0	2,000
Miscellaneous	1,640	11,130	596	0	0	636
<b>Sub-Total</b>	<b>349,779</b>	<b>411,198</b>	<b>475,280</b>	<b>297,537</b>	<b>394,850</b>	<b>492,200</b>
JAIL	2,405	10,595	20,000	390	2,500	20,000
<b>TOTAL</b>	<b>352,184</b>	<b>421,793</b>	<b>495,280</b>	<b>297,927</b>	<b>397,350</b>	<b>512,200</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**ADMINISTRATOR - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel	116455.45	113449.22	120,757	89,711	107,000	101,930
Supplies	408.4	502.8	500	349	450	500
Telephone/Internet	1111.93	1598.49	1,600	1,024	1,250	1,400
Postage	0	0	50	5	10	50
Travel	839.27	429.07	2,500	582	1,000	2,500
Training	0	0	1,000	0	700	1,000
Electronic Equipment	0	375	0	0	0	0
Equipment Repair/Maint.	0		0	538	538	0
Subscription - Dues	199	199	100	204	204	250
Miscellaneous	0	0	493	0	0	720
Planner						32,338
<b>TOTAL</b>	<b>119,014</b>	<b>116,554</b>	<b>127,000</b>	<b>92,413</b>	<b>111,152</b>	<b>140,688</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**CUSTODIAN - EXPENDITURES**

COURTHOUSE	2020	2021	Budget 2022	10/31/2022		Budget 2023
				Year to Date	Year End Est.	
Personnel	27785.87	27,159	33,945	15,952	33,500	34,000
Supplies	1328.12	1,317	1,000	507	700	800
Maintenance	4523	1,766	2,500	507	1,000	1,500
Repairs	3585.31	341	1,000	2,515	2,700	2,000
Utilities	19867.01	11,482	17,000	7,484	10,000	11,000
Propane/Coal	17507.6	25,105	14,000	20,629	26,000	26,000
Vehicle Maintenance	0	266	500	1,530	1,530	500
Miscellaneous	420	30	200	0	0	200
<b>Sub-Total</b>	<b>75,017</b>	<b>67,465</b>	<b>70,145</b>	<b>49,124</b>	<b>75,430</b>	<b>76,000</b>
<b>HOSPITAL</b>						
Personnel	16,529	14,337	16,972	7,857	16,972	17,000
Supplies	742	456	600	185	300	500
Maintenance	2,408	3,738	3,500	1,849	2,000	2,500
Repairs	1,376	0	500	2,038	2,200	1,000
Utilities	4,436	3,984	7,000	3,628	5,000	7,000
Coal	15,986	11,471	9,000	5,659	8,000	9,000
Miscellaneous	-	0	283	0	0	500
<b>Sub-Total</b>	<b>41,476</b>	<b>33,986</b>	<b>37,855</b>	<b>21,216</b>	<b>34,472</b>	<b>37,500</b>
<b>TOTAL</b>	<b>116,493</b>	<b>101,451</b>	<b>108,000</b>	<b>70,339</b>	<b>109,902</b>	<b>113,500</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**HEALTH DEPARTMENT - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Personnel Total	187,742	220,872	294,141	164,848	235,789	351,233
Personnel Paid By Grants	162,742	220,872	351,233	0	215,000	351,233
Personnel Paid By General Fund	25,000	0	20,789		20,789	0
Supplies	3,051	2,397	1,000	0	500	1,000
Postage	88	60	100	0	50	100
Telephone	0	1,002	200	0	0	200
Travel - Training	117	107	100	0	100	100
Dues - Meetings	781	1,329	500	0	500	500
Licenses & Certifications	111	269	270	0	270	270
Vaccines	343	148	500	0	0	0
Miscellaneous	1,479	556	541	0	0	541
<b>Total Operations</b>	<b>30,971</b>	<b>5,869</b>	<b>24,000</b>	<b>0</b>	<b>22,209</b>	<b>2,711</b>
STEPP	4,995	963	24,172	10,884	24,172	20,985
Emergency Planning PHEP	411		15,875	4,323	15,875	30,000
CDC				32,715	38,000	88,758
CHAPS/PHIP			0	504	0	8,996
ELC and ELC Enhance			354,311	33,184	37,000	304,452
IMM 3			0	14,776	20,000	44,903
iMM 4			50,782	0	0	50,782
CORE Services	1,000	1,103	10,578	2,621	5,000	89,807
CORE IZ						10,630
Miscellaneous Grants	46,513	5,447	10,000	0	0	10,000
SJBHD			0	0		0
Covid 19		99,388	26,044	0	0	0
<b>Total Grants</b>	<b>52,918</b>	<b>106,901</b>	<b>491,762</b>	<b>99,007</b>	<b>140,047</b>	<b>659,313</b>
<b>TOTAL</b>	<b>83,889</b>	<b>112,769</b>	<b>515,762</b>	<b>99,007</b>	<b>162,256</b>	<b>662,024</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**MISCELLANEOUS COUNTY OFFICES - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
<b>CORONER</b>						
Personnel	15,116	15,118	15,118	11,339	15,118	16,526
Miscellaneous	8,386	16,792	13,000	6,995	10,000	38,000
	<b>23,502</b>	<b>31,910</b>	<b>28,118</b>	<b>18,333</b>	<b>25,118</b>	<b>54,526</b>
<b>Surveyor</b>						
Personnel	1,518	2,500	2,500	0	2,500	1,659
Miscellaneous	600	0	0	0	0	841
	<b>2,118</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>COUNTY ATTORNEY</b>						
Personnel	33,595	28,070	40,000	24,901	34,000	40,000
Miscellaneous	0	0	0	0	0	0
	<b>33,595</b>	<b>28,070</b>	<b>40,000</b>	<b>24,901</b>	<b>34,000</b>	<b>40,000</b>
<b>DISTRICT ATTORNEY</b>						
	<b>20,234</b>	<b>22,665</b>	<b>24,789</b>	<b>17,115</b>	<b>24,789</b>	<b>27,701</b>
La Plata Courthouse Remodel	2,401	2,701	2,701	2,701	2,701	2,701
	<b>22,635</b>	<b>25,365</b>	<b>27,490</b>	<b>19,816</b>	<b>27,490</b>	<b>30,402</b>
<b>VETERANS OFFICER</b>						
Personnel	1,033	3893.41	5,331	3,988	5,331	5,331
Miscellaneous	0	0	0	0	0	0
	<b>1,033</b>	<b>3,893</b>	<b>5,331</b>	<b>3,988</b>	<b>5,331</b>	<b>5,331</b>
<b>EMERGENCY PREPAREDNESS</b>						
Personnel	58,256	103,128	48,372	34,475	48,372	48,547
PIO		4,563		5,401	8,000	8,664
Miscellaneous	20,000	7,574	8,000	1,031	2,000	8,000
	<b>78,256</b>	<b>115,265</b>	<b>56,372</b>	<b>40,907</b>	<b>58,372</b>	<b>65,211</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**INTERGOVERNMENT - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
San Juan Basin Health	0	14,896	10,164	0	10,164	10,164
Planning Commission	0	400	400	400	400	400
Area Agency on Aging	0	850	850	0	850	850
Club 20	0	300	300	300	300	300
NACO	450	450	450	450	450	450
Volunteers of America	0	300	300	0	300	300
Region 9 E.D. District	425	425	425	425	425	425
Cemetery Donation	0	250	250	0	250	250
Fire Dept. Donations (Santa)	0	100	100	0	100	100
San Juan Development Assoc.	0	5,000	5,000	0	5,000	5,000
Social Services	55,226	62,734	59,354	45,334	59,354	59,354
Colorado SBDC	0	0	211	0	211	211
San Juan RC&D	0	0	0	0	0	0
Town Shared Services	32,010	47,887	35,938	0	97,730	65,790
School - Subdivision Fees	0	0	0	0	0	4,400
Durango Mtn Resort Costs	0	0	0	0	0	0
Annual Audit	10,500	11,900	11,500	12,900	12,900	13,500
Liability Insurance (CTSI)	44,616	72,507	36,000	0	36,000	38,000
Workers Comp. Insurance (CTSI)	4,100	4,987	6,000	0	6,000	7,000
Transportation Dues	0	0	450	0	450	450
Housing Solutions Grant	0	0	500	0	500	500
AXIS Mental Health	0	500	500	0	500	500
CCI Dues	6,226	6,000	6,226	6,150	6,150	6,226
Preschool Loan	3,200	6,000	6,000	6,000	6,000	6,000
MSI	0	1,000	1,000	0	1,000	1,000
SWCOG	5,380	3,691	4,000	4,068	4,068	4,000
Four Corners Film Office	0	0	0	0	0	0
Fire Works Donation	0	0	250	0	250	250
Alpine Ranger	0	0	0	0	0	0
Silverton Clinic	0	0	0	0	0	26,000
Silverton Youth Center	0	500	500	0	500	500
<b>Sub-Total</b>	<b>162,133</b>	<b>240,677</b>	<b>186,668</b>	<b>76,027</b>	<b>249,852</b>	<b>251,920</b>
<b>GRANTS</b>						
DOLA Hospital Building	0	0	0	0	0	0
SHF - Hospital Building	98,853	65,870	5,000	23,648	23,648	0
DOLA Courthouse	0	154,898	7,537	0	7,537	40,000
DOLA Apartments						
DOH Apartments						
Emergency Management						
OHV State Trail Grant						
CDPHE Communications Liaisor	50,809	46,526	54,161	39,364	54,000	60,000
EPA Grant			0	0	0	0
Housing Solutions CDBG	70,089	108,216	150,000	11,214	25,000	150,000
SHF - Courthouse	2,920	0	198,990	60,067	85,000	130,000
Underfunded Courthouse	104,048	33,306	0	0	0	0
DOLA Firetruck	267,500	0	0	0	0	0
Clerks Electronic Technology	115,176	5,934	0	0	0	0
REDI MSI			0	20,477	20,477	0
REDI SJDA		36,906	40,000	23,313	23,313	0
CARES						
COVID RECOVERY FUNDS			70,000		70,000	0
Misc. Grants	17,417	0	10,000	191,516	256,187	10,000
<b>Sub-Total</b>	<b>726,811</b>	<b>451,657</b>	<b>535,688</b>	<b>369,600</b>	<b>565,162</b>	<b>390,000</b>
<b>TOTAL</b>	<b>888,944</b>	<b>692,334</b>	<b>722,356</b>	<b>445,627</b>	<b>815,014</b>	<b>641,920</b>



**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
<b>Personnel</b>	243,454	243,330	323,573	181033	255000	323,573
Administration	0	0	0	0	0	0
Liability Insurance (CTSI)	10,977	15,553	9,500	0	16000	17,000
Workers Comp. Insurance (CTSI)	11,302	11,089	15,000	0	13000	15,000
Travel	0	0	300	0	0	300
Utilities	10,596	7,222	9,000	6336	8500	9,000
Supplies	10,395	7,230	11,000	9644	12000	12,000
Coal/Propane	7,714	7,734	8,500	4507	6500	8,500
Building Maintenance	77	0	1,000	0	500	1,000
Safety - Signs	1,123	0	3,000	2527	2700	3,000
Fuel	25,574	31,993	38,000	32766	40000	40,000
Oil - Antifreeze	0	0	2,500	0	2500	2,500
Tires	11,239	3,690	4,500	8845	8845	4,500
Equipment Repair	24,487	24,832	28,000	20487	27000	28,000
Magnesium Chloride	0	36,800	40,000	0	0	40,000
Avalanche Control	0	2,623	2,500	0	0	2,500
Rock Work - Blasting	0	0	0	0	0	0
Culverts	4,905	19,984	3,500	0	0	3,500
Gravel - Permit	331	0	331	331	331	331
Snow Removal	8,460	4,050	7,050	7000	8500	8,500
Bridge Maintenance	0	0	2,000	0	0	2,000
Equipment Payment	0	0	0	0	0	0
CDL Physicals/License	0	0	200	0	0	200
Clothing Allowance	400	0	600	0	600	800
Asphalt Materials & Striping	0	0	1,000	0	0	1,000
Miscellaneous	2,821	3,180	592	552	552	796
<b>Sub-Total</b>	<b>373,857</b>	<b>419,309</b>	<b>511,646</b>	<b>274,029</b>	<b>402,528</b>	<b>524,000</b>
<b>Treasurer's Fees</b>	4,993	5,605	5,000	4,843	5,000	5,000
<b>Transfer to Escrows</b>	160,000	160,000	155,000	0	155,000	155,000
<b>Transfer to School</b>	54,380	0	0	0	0	0
<b>Sub-Total</b>	<b>593,229</b>	<b>584,914</b>	<b>671,646</b>	<b>278,871</b>	<b>562,528</b>	<b>684,000</b>
<b>Escrow Expenditures</b>	136,303	97,659	139,000	97,505	139,000	139,000
<b>TOTAL</b>	<b>729,531</b>	<b>682,572</b>	<b>810,646</b>	<b>376,376</b>	<b>701,528</b>	<b>823,000</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**CONTINGENCY FUND - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Treasurer Fees	0	0	10	0	0	10
Miscellaneous	0	0	9,990	0	0	9,990
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY LODGING TAX EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Tourism Marketing	100000	85000	150,000	80,000	100,000	100,000
Workforce Housing						64,000
Visitor Enhancement						32,000
						<b>196,000</b>

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Capital Improvements	0	0	6,000	0	0	6,000
Treasurer Fees	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

**TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Treasurer Fees	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOXIOUS WEED FUND - EXPENDITURES**

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Treasurer Fees	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES**

	2020	2021	Budget 2022	9/30/2019 Year to Date	Year End Est.	Budget 2023
<b>TOTAL</b>	<b>0</b>	<b>156,856</b>	<b>105,000</b>	<b>79,807</b>	<b>110,000</b>	<b>110,000</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**SOCIAL SERVICES - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	55,000	82,000	69,000		71,000
<b>Case Services</b>					
Fraud					
LEAP Administration	1,500	1,500	1,200		1,200
Leap Basic					
CORE Services 80/20%	8,724		24,000		0
Child Support		1,500	600		324
CORE Services 100%	15,276	24,000			24,000
Child Welfare 100%	2,937				1,000
CSBG Grant	1,000	1,000	1,000		1,000
County Only					
Child Care EBT	1,139				
Kinship Funds					
Child Care Admin	8,525	9,300			
Child Welfare 80/20	39,711	26,000	12,000		0
OAP	2,000	2,000	2,000		24
Medicaid Transport	5,000				
Adult Protection	3,530	4,000	2,220		1,440
San Juan Seniors					
CO Works/TANF	44,697	58,000	75,000		67,000
CWEST F/C EBT					
Quality Child Care	14,000		2,000		600
Miscellaneous					
<b>TOTAL</b>	<b>203,039</b>	<b>209,300</b>	<b>189,020</b>	<b>140,000</b>	<b>167,588</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2020	2021	Budget 2022	10/31/2022 Year to Date	Year End Est.	Budget 2023
Ambulance Assoc.	86,400	86,400	43,200	64,800	86,400	86,400
Emergency Service Sales Tax	460,000	460,000	503,200	345,000	503,200	503,200
Transfer to Escrow	10,000	10,000	10,000	0	10,000	10,000
<b>Insurance</b>			7,500			7,500
<b>Ambulance Total</b>	<b>556,400</b>	<b>556,400</b>	<b>563,900</b>	<b>409,800</b>	<b>599,600</b>	<b>607,100</b>
<b>Fire Authority</b>	<b>33,572</b>	<b>37,572</b>	<b>41,900</b>	<b>31,425</b>	<b>41,900</b>	<b>49,900</b>
Fireman's Pension	45,000	19,713	30,000	0	30,000	30,000
Truck Payment		30,000	20,000	0	20,000	20,000
Building Lease Purchase	25,677	25,677	25,678	12,839	25,678	25,678
Building O and M	11,157	14,878	12,000	11,183	14,950	15,000
Insurance		10,592	10,000	0	10,000	10,000
Transfer to Escrow	20,000	20,000	20,000	0	20,000	20,000
<b>Fire Total</b>	<b>135,406</b>	<b>158,432</b>	<b>159,578</b>	<b>55,446</b>	<b>162,528</b>	<b>170,578</b>
Emergency Service Other*	51,249	27,682	100,000	18,687	100,000	100,000
Transfer to Escrow			15,000			15,000
Fire Station Mezzanine		93,386	-	-	-	-
Tax Refund			20,000			10,000
Emergency Fire Fund			700			700
Administration .01%			8,000		10000	10,000
<b>TOTAL</b>	<b>743,055</b>	<b>835,900</b>	<b>867,178</b>	<b>483,934</b>	<b>872,128</b>	<b>913,378</b>
Emergency Service Other*						

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - COMMISSIONERS**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Scott FETCHENHIER</b>					
Salary	30,225	30,225	31,587	31,587	33,039
Social Security	2,312	2,312	2,416	2,416	2,527
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	907	907	948	948	991
<b>sub-total</b>	<b>45,443</b>	<b>47,900</b>	<b>50,851</b>	<b>50,851</b>	<b>52,807</b>
<b>Pete MAISIL</b>					
Salary	30,225	30,225	31,587	31,587	33,039
Social Security	2,312	2,312	2,416	2,416	2,527
Health Insurance	3,000	3,000	3,000	3,000	16,250
Retirement	907	907	948	948	991
<b>sub-total</b>	<b>36,444</b>	<b>36,444</b>	<b>37,951</b>	<b>37,951</b>	<b>52,808</b>
<b>Austin LASHLEY</b>					
Salary	30,225	30,225	31,587	31,587	33,039
Social Security	2,312	2,312	2,416	2,416	2,527
Health Insurance	3,000	3,000	15,900	15,900	16,250
Retirement	907	907	948	948	991
<b>sub-total</b>	<b>36,444</b>	<b>36,444</b>	<b>50,851</b>	<b>50,851</b>	<b>52,808</b>
<b>TOTAL</b>	<b>118,331</b>	<b>120,788</b>	<b>139,653</b>	<b>139,653</b>	<b>158,422</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - ADMINISTRATION**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>William TOOKEY</b>					
Salary	73,695.46	77,154.86	77,154.86	77,154.86	77,154.86
Social Security	5,638	5,902	5,902	5,902	5,902
Health Insurance	11,400	12,000	14,457	15,900	16,250
Retirement	2,211	2,315	2,315	2,315	2,315
Unemployment	295	309	309	309	309
sub-total	93,239	97,680	100,137	101,580	101,930
<b>PLANNER UNKNOWN</b>					
Salary*	11,160.00	12,400.00	12,400.00	12,400.00	29,120.00
Social Security	854	949	949	949	2,228
Health Insurance	4,080	4,915	5,406	5,406	0
Retirement	335	372	372	372	874
Unemployment	45	50	50	50	116
Sub-total	16,473	18,686	19,176	19,176	32,338
<b>TOTAL</b>	<b>109,712</b>	<b>116,366</b>	<b>119,314</b>	<b>120,757</b>	<b>134,268</b>
* = 1040 hours @ 28.00					

**PERSONNEL - VETERANS OFFICER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Tommy WIPF</b>					
Salary	949	930	930	4,800	4,800
Social Security	73	71	71	367	367
Health Insurance	20	20	20	20	20
Retirement	3	3	3	144	144
<b>TOTAL</b>	<b>1,045</b>	<b>1,024</b>	<b>1,024</b>	<b>5,331</b>	<b>5,331</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

<b>PERSONNEL - EMERGENCY MANAGER</b>					
	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Jim DONOVAN					
Salary	45,053	45,053	36,400	36,400	36,400
Social Security	3,447	3,447	2,785	2,785	2,785
Health Insurance	12,000	14,457	11,130	7,950	8,125
Retirement	1,352	1,352	1,092	1,092	1,092
Unemployment	180	180	146	146	146
<b>TOTAL</b>	<b>62,031</b>	<b>64,488</b>	<b>51,552</b>	<b>48,372</b>	<b>48,547</b>
*=2080 Hours @ \$35.00					
1040 Hours Emergency Manager 1040 Hours Public Health					
Hours and Rate subject of change depending on pandemic funding					

Deanne GALLEGOS  
300 hr. @ 28.88

8664

<b>PERSONNEL - COMMUNICATIONS LIAISON</b>					
	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Anthony EDWARDS					
Salary	36,972	36,972	40,669	44,269	44,269
Social Security	2,828	2,828	3,111	3,387	3,387
Health Insurance	0	0	0	0	0
Retirement	1,109	1,109	1,220	1,328	1,328
Unemployment	148	148	163	177	177
<b>TOTAL</b>	<b>41,057</b>	<b>41,057</b>	<b>45,163</b>	<b>49,161</b>	<b>49,161</b>

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - SOCIAL SERVICES TECHNICIAN**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Krissy Rhoades</b>					
Salary	34,380	34,380	39,130	39,130	39,130
Social Security	2,630	2,630	2,993	2,993	2,993
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,031	1,031	1,174	1,174	1,174
Unemployment	138	138	157	157	157
<b>TOTAL</b>	<b>50,179</b>	<b>52,636</b>	<b>59,354</b>	<b>59,354</b>	<b>59,704</b>
1820 hrs. @ 21.50					

**PERSONNEL - CORONER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Keri METZLER</b>					
Salary	13663	13663	13663	13663	14935
Social Security	1,045	1,045	1,045	1,045	1,143
Retirement	410	410	410	410	448
<b>TOTAL</b>	<b>15,118</b>	<b>15,118</b>	<b>15,118</b>	<b>15,118</b>	<b>16,526</b>

**PERSONNEL - SURVEYOR**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Kenny SCHAAF</b>					
Salary	1,518	1518	1518	1518	1659



**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - PUBLIC HEALTH**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Becky JOYCE</b>					
Salary	51,518.17	52,335.92	72,800.00	72,800.00	72,800.00
Social Security	3,941.14	4,003.70	5,569.20	5,569.20	5,569.20
Health Insurance	12,000.00	14,457.00	15,900.00	15,900.00	16,250.00
Retirement	1,545.55	1,570.08	2,184.00	2,184.00	2,184.00
Unemployment	206.07	209.34	291.20	291.20	291.20
<b>Sub-total</b>	<b>69,210.93</b>	<b>72,576.04</b>	<b>96,744.40</b>	<b>96,744.40</b>	<b>97,094.40</b>
40 hours/week					
<b>Lois MACKENZIE</b>					
Salary	16,024.00	16,024.00	18,720.00	18,720.00	
Social Security	1,225.84	1,225.84	1,432.08	1,432.08	
Health Insurance	-	-	-	-	
Retirement	480.72	480.72	561.60	561.60	
Unemployment	64.10	64.10	74.88	74.88	
<b>Sub-total</b>	<b>17,794.65</b>	<b>17,794.65</b>	<b>20,788.56</b>	<b>20,788.56</b>	
15 hours/week @ \$30.00					
<b>Amie Bicocchi</b>					
Salary	26,702.00	31,200.00	31,200.00	35,880.00	36,956.40
Social Security	2,042.70	2,386.80	2,386.80	2,744.82	2,827.16
Health Insurance	-	14,457.00	15,900.00	15,900.00	16,250.00
Retirement	801.06	936.00	936.00	1,076.40	1,108.69
Unemployment	106.81	124.80	124.80	143.52	147.83
<b>Sub-total</b>	<b>29,652.57</b>	<b>49,104.60</b>	<b>50,547.60</b>	<b>55,744.74</b>	<b>57,290.08</b>
30 Hours/week @ \$23.69					
<b>Jim DONOVAN EPR Grant</b>					
Salary	15,017.60	36,400.00	36,400.00	36,400.00	36,400.00
Social Security		2,784.60	2,784.60	2,784.60	2,784.60
Health Insurance	-	4,770.00	4,770.00	7,950.00	8,125.00
Retirement	450.53	1,092.00	1,092.00	1,092.00	1,092.00
Unemployment	60.07	145.60	145.60	145.60	145.60
<b>Sub-total</b>	<b>15,528.20</b>	<b>45,192.20</b>	<b>45,192.20</b>	<b>48,372.20</b>	<b>48,547.20</b>
1040 @ \$35.00					
<b>Rob Gardiner</b>					
Salary					15,600.00
Social Security					1,193.40
Health Insurance					-
Retirement					468.00
Unemployment					62.40
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,323.80</b>
520 hrs. @ \$30.00					
<b>Total</b>	<b>132,186.35</b>	<b>184,667.49</b>	<b>213,272.76</b>	<b>221,649.90</b>	<b>220,255.48</b>

Other 132,233.00  
 All Hours and Rates are subject to Pandemic Funding **352,488.48**

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - TREASURER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Deanna JARAMILLO</b>					
Salary	60,449	60,449	60,449	60,449	66,077
Social Security	4,624	4,624	4,624	4,624	5,055
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,813	1,813	1,813	1,813	1,982
Sub-total	78,887	81,344	82,787	82,787	89,364
<b>Unknown</b>					
Salary	7,200	8,000	8,000	8,000	4,000
Social Security	551	612	612	612	306
Health Insurance	2,640	3,181	3,498	3,498	1,788
Retirement	216	240	240	240	120
Unemployment	29	32	32	32	16
Sub-total	10,636	12,065	12,382	12,382	6,230
<b>TOTAL</b>	<b>89,522</b>	<b>93,408</b>	<b>95,169</b>	<b>95,169</b>	<b>95,594</b>
* = 200 hours @ 20.00					

**PERSONNEL - ASSESSOR**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Kim BUCK</b>					
Salary	60,449	60,449	60,449	60,449	66,077
Social Security	4,624	4,624	4,624	4,624	5,055
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,813	1,813	1,813	1,813	1,982
Sub-total	78,887	81,344	82,787	82,787	89,364
<b>Unknown</b>					
Salary*	13,200	14,400	16,000	16,000	4,000
Social Security	1,010	1,102	1,224	1,224	306
Health Insurance	0	5,280	6,361	6,996	1,788
Retirement	396	432	480	480	120
Unemployment	53	58	64	64	16
Sub-total	14,659	21,271	24,129	24,764	6,230
<b>TOTAL</b>	<b>93,545</b>	<b>102,615</b>	<b>106,916</b>	<b>107,551</b>	<b>95,594</b>
* = 200 hours @ 20.00					

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - CLERK & RECORDER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Ladonna JARAMILLO</b>					
Salary	60,449	60,449	60,449	60,449	66,077
Social Security	4,624	4,624	4,624	4,624	5,055
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,813	1,813	1,813	1,813	1,982
<b>Sub-total</b>	<b>78,887</b>	<b>81,344</b>	<b>82,787</b>	<b>82,787</b>	<b>89,364</b>
<b>Mackenzie Gillespie</b>					
Salary*	17,160	17,680	22,750	26,000	28,400
Social Security	1,313	1,353	1,740	1,989	2,173
Health Insurance	0	0	0	0	12,675
Retirement	515	530	683	780	852
Unemployment	69	71	91	104	114
<b>Sub-total</b>	<b>19,056</b>	<b>19,634</b>	<b>25,264</b>	<b>28,873</b>	<b>44,213</b>
<b>TOTAL</b>	<b>97,943</b>	<b>100,977</b>	<b>108,051</b>	<b>111,660</b>	<b>133,577</b>
* = 1420 hours @ 20.00					

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

<b>PERSONNEL - SHERIFF</b>					
	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Sheriff - Bruce CONRAD</b>					
Salary	67,764	67,764	67,764	67,764	74,072
Social Security	5,184	5,184	5,184	5,184	5,667
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	2,033	2,033	2,033	2,033	2,222
Sub-total	86,981	89,438	90,881	90,881	98,211
<b>Undersheriff - Steve LOWRANCE</b>					
Salary	63,715	62,501	62,501	62,501	62,501
Social Security	4,874	4,781	4,781	4,781	4,781
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,911	1,875	1,875	1,875	1,875
Unemployment	255	250	250	250	250
Sub-total	82,755	83,864	85,307	85,307	85,657
<b>Deputy - Abigail ARMISTEAD</b>					
Salary	53,096	45,442	53,096	53,096	53,096
Social Security	4,062	3,476	4,062	4,062	4,062
Health Insurance	12,000	10,843	15,900	15,900	16,250
Retirement	1,593	1,363	1,593	1,593	1,593
Unemployment	212	182	212	212	212
Sub-total	70,963	61,306	74,863	74,863	75,213
<b>Deputy - Unknown</b>					
Salary	53,096	40,898	53,096	53,096	53,096
Social Security	4,062	3,129	4,062	4,062	4,062
Health Insurance	12,000	8,433	15,900	15,900	16,250
Retirement	1,593	1,227	1,593	1,593	1,593
Unemployment	212	164	212	212	212
Sub-total	70,963	53,850	74,863	74,863	75,213
<b>Reserves - Unknown</b>					
Salary	15,000	15,000	15,000	15,000	15,000
Social Security	1,148	1,148	1,148	1,148	1,148
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	60	60	60	60	60
Sub-total	16,208	16,208	16,208	16,208	16,208
<b>Office Administrator** Amie Bicocchi</b>					
Salary	9,450	9,450	9,450	5,980	6,159
Social Security	723	723	723	457	471
Health Insurance	0	0	0	0	0
Retirement	284	284	284	179	185
Unemployment	38	38	38	24	25
Sub-total	0	10,494	10,494	6,641	6,840
<b>Back Country Officer*</b>					
Salary	28,756	20,000	24,499	24,499	24,499
Social Security	2,200	1,530	1,874	1,874	1,874
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	115	80	98	98	98
Sub-total	31,071	21,610	26,471	26,471	26,471
<b>TOTAL</b>	<b>358,941</b>	<b>336,770</b>	<b>379,088</b>	<b>375,234</b>	<b>383,813</b>
**= 260 hours @ 23.69					
*= 520 hours @ 20.54					

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - CUSTODIAN**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Becky RHOADES</b>					
Salary	19,547	19,547	20,000	20,000	20,000
Social Security	1,495	1,495	1,530	1,530	1,530
Unemployment	20	20	8	8	8
Retirement	3	3	600	600	600
<b>TOTAL</b>	<b>21,065</b>	<b>21,065</b>	<b>22,138</b>	<b>22,138</b>	<b>22,138</b>

1000 hours @ 20.00

**2023 PRELIMINARY BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - ROAD & BRIDGE**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Louis GIRODO</b>					
Salary	72,214.94	74,381.39	74,381	74,381.39	74,381.39
Social Security	5,524.44	5,690.18	5,690	5,690.18	5,690.18
Health Insurance	12,000.00	14,457.00	15,900	15,900.00	15,900.00
Retirement	2,166.45	2,231.44	2,231	2,231.44	2,231.44
Unemployment	288.86	297.53	298	297.53	297.53
<b>Sub-total</b>	<b>92,195</b>	<b>97,057.53</b>	<b>98,500.53</b>	<b>98,501</b>	<b>98,500.53</b>
<b>David ANDREWS</b>					
Salary	57,013.44	58,723.85	58,724	58,723.85	58,723.85
Social Security	4,361.53	4,492.37	4,492	4,492.37	4,492.37
Health Insurance	3,000.00	3,000.00	3,000	3,000.00	3,000.00
Retirement	1,710.40	1,761.72	1,762	1,761.72	1,761.72
Unemployment	228.05	234.90	235	234.90	234.90
<b>Sub-total</b>	<b>66,313</b>	<b>68,213</b>	<b>68,213</b>	<b>68,213</b>	<b>68,212.84</b>
<b>Mike MAXFIELD</b>					
Salary	54,479.05	56,113.42	56,113	56,113.42	56,113.42
Social Security	4,167.65	4,292.68	4,293	4,292.68	4,292.68
Health Insurance	12,000.00	14,457.00	15,900	15,900.00	16,250.00
Retirement	1,634.37	1,683.40	1,683	1,683.40	1,683.40
Unemployment	217.92	224.45	224	224.45	224.45
<b>Sub-total</b>	<b>72,499</b>	<b>76,770.95</b>	<b>78,213.95</b>	<b>78,214</b>	<b>78,563.95</b>
<b>Rusty MELCHER</b>					
Salary	52,000.00	0.00	0	52,000.00	52,000.00
Social Security	3,978.00	0.00	0	3,978.00	3,978.00
Health Insurance	12,000.00	0.00	0	15,900.00	16,250.00
Retirement	1,560.00	0.00	0	1,560.00	
Unemployment	208.00	0.00	0	208.00	208.00
<b>Sub-total</b>	<b>69,746</b>	<b>0.00</b>	<b>0.00</b>	<b>73,646</b>	<b>72,436.00</b>
<b>OVERTIME PAY</b>	<b>5,000</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000</b>	<b>5,000.00</b>
<b>TOTAL</b>	<b>305,753</b>	<b>247,041</b>	<b>249,927</b>	<b>323,573</b>	<b>322,713.32</b>

## 2023 MEETING CALENDAR

### SAN JUAN COUNTY BOARD OF COMMISSIONERS

January:	Wednesday	11 <sup>th</sup>	8:30 A.M.
	Wednesday	25 <sup>th</sup>	6:30 P.M.
February:	Wednesday	8 <sup>th</sup>	8:30 A.M.
	Wednesday	22 <sup>nd</sup>	6:30 P.M.
March:	Wednesday	8 <sup>th</sup>	8:30 A.M.
	Wednesday	22 <sup>nd</sup>	6:30 P.M.
April:	Wednesday	12 <sup>th</sup>	8:30 A.M.
	Wednesday	26 <sup>th</sup>	6:30 P.M.
May:	Wednesday	10 <sup>th</sup>	8:30 A.M.
	Wednesday	24 <sup>th</sup>	6:30 P.M.
June:	Wednesday	14 <sup>th</sup>	8:30 A.M.
	Wednesday	28 <sup>th</sup>	6:30 P.M.
July:	Wednesday	12 <sup>th</sup>	8:30 A.M.
	Wednesday	26 <sup>th</sup>	6:30 P.M.
August:	Wednesday	9 <sup>th</sup>	8:30 A.M.
	Wednesday	23 <sup>rd</sup>	6:30 P.M.
September:	Wednesday	13 <sup>th</sup>	8:30 A.M.
	Wednesday	27 <sup>th</sup>	6:30 P.M.
October:	Wednesday	11 <sup>th</sup>	8:30 A.M.
	Wednesday	25 <sup>th</sup>	6:30 P.M.
November:	Wednesday	8 <sup>th</sup>	8:30 A.M.
	Wednesday	22 <sup>nd</sup>	6:30 P.M.
December:	Friday	15 <sup>th</sup>	8:30 A.M.

Meeting Place: Commissioners' Room – San Juan County Courthouse





## 2023 COUNTY HOLIDAYS

### SAN JUAN COUNTY

* Monday, January 2nd	-	New Years' Day
Monday, January 16 <sup>th</sup>	-	Martin Luther King, Jr. Day
* Monday, February 20 <sup>th</sup>	-	Presidents' Day
Friday, April 7 <sup>th</sup>	-	Good Friday (1/2 Day)
* Monday, May 29 <sup>th</sup>	-	Memorial Day
Monday, June 19 <sup>th</sup>	-	Juneteenth
* Tuesday, July 4 <sup>th</sup>	-	Independence Day
* Monday, September 4 <sup>th</sup>	-	Labor Day
* Monday, October 9 <sup>th</sup>	-	Columbus/Indigenous Person Day
* Friday, November 10 <sup>th</sup>	-	Veterans Day
* Thursday, November 23 <sup>rd</sup>	-	Thanksgiving
Friday, November 24 <sup>th</sup>	-	Pepto-Bismol Day
Friday, December 22nd	-	Christmas Eve
* Monday, December 25 <sup>th</sup>	-	Christmas

\* Indicates Paid Holiday



## 2023 TOWN-COUNTY LAW ENFORCEMENT CONTRACT

This Agreement, entered into this 15<sup>th</sup> day of December 2022, by and between the County of San Juan, Colorado, the San Juan County Sheriff, and the Town of Silverton, Colorado, shall cover the provision of law enforcement services by the San Juan County Sheriff in and for the Town of Silverton, Colorado as set forth in the terms and conditions herein.

### WITNESSETH:

WHEREAS, consolidation of law enforcement services and personnel has proven beneficial to both the Town and the County in eliminating duplicated services, achieving maximum coordination of trained personnel, and providing efficient use of public funds and tax dollars; and

WHEREAS, it has been mutually agreed upon by the parties hereto that the percentage split of law enforcement expenses as between the Town and the County should occur on a 60:40 basis. However, it is mutually recognized that in any one year one of the entities may be facing a budgetary crisis that prevents their full financial participation. And it is mutually agreed that a modified split may be entered into for that contract year without effecting any change in the underlying agreement that law enforcement expenses; and

WHEREAS, Section 30-11-410 C.R.S. allows for the contracting of law enforcement services as between Colorado municipalities and counties:

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the County of San Juan, the San Juan County Sheriff, and the Town of Silverton, Colorado as follows:

1. This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2023 and ending on December 31, 2023 unless otherwise modified or extended by mutual agreement of the parties hereto.
2. This Agreement shall be subject to cancellation by any party hereto upon giving ninety (90) days written notice prior to the date of termination.

The Town of Silverton shall pay to the County of San Juan the sum of two hundred ninety-eight thousand five hundred and three and no/100 dollars (\$298,920.00) for Fiscal Year 2023 for the services provided hereunder. The sum to be paid shall be rendered in twelve (12) equal monthly installments of twenty-four thousand nine hundred ten and no/100 dollars (\$24,910.00) each, beginning in January 2023. Any funds remaining in the budget at the end of the Fiscal Year, or any expense overruns, shall be divided between the Town of Silverton and San Juan County on a 60% - 40% basis such refund to be made by the refunding party no later than March 15, 2024.

### 3. Scope of Services

- a. The Sheriff's Department shall furnish such routine patrol, within the Town's corporate limits, for traffic and other matters as the Sheriff in his/her discretion shall determine necessary in order to carry out the terms of this Agreement.
- b. The Sheriff's Department shall have sole jurisdiction among local authorities as to the enforcement of all Town Code provisions, the violation of which would constitute a violation of any statute of the State of Colorado or law of the United States. Except as provided in Section (g) below, the Sheriff's Department and the Town shall have concurrent jurisdiction to enforce all other Town Code violations. At the request of the Town Board of Trustees or other Town Official designated by the Town Board, the Sheriff's Department shall aid the Town in the issuance of citations for any violations of the Town Code.
- c. The Sheriff's Department shall investigate all traffic accidents which occur within the Town's corporate limits.
- d. The Sheriff's Department shall be the Designated Emergency Response Authority and shall assist in all emergencies arising within the Town's corporate limits.
- e. The Sheriff's Department shall establish and keep a filing and records system for processing all data relative to the incidence of arrests, reports of crime and disposition of all cases.
- f. The Sheriff's Department shall provide investigative services for the Town of Silverton as the Sheriff in his/her discretion shall determine necessary in order to carry out the terms of this Agreement and as is consistent with good law enforcement practices and procedures.

- g. The Sheriff's Department shall assume the responsibility for animal control and shall enforce all municipal ordinances governing animals-at-large within the corporate limits of the Town of Silverton. The Town shall continue to provide holding facilities for dogs captured by the Sheriff's Department. The Sheriff's Department shall provide for the care and feeding of the animals and the maintenance and cleaning of the dog holding facilities.
  - h. The Sheriff's Department shall provide traffic control within the Town's corporate limits. Such traffic control measures may include the use of radar and related technology.
  - i. The Sheriff or his designated representative shall report to the Town Board of Trustees a minimum of once per quarter.
  - j. The Sheriff shall retain the authority and responsibility for the hiring, firing, and training of personnel in the Sheriff's Department as authorized by Section 30-10-506, C.R.S. No Sheriff's Department personnel, including special deputies or volunteers, shall be considered Town employees by virtue of this Agreement.
  - k. The Sheriff's Department and/or County shall be responsible for payment of all wages to personnel used by the Sheriff's Department in implementing this Agreement, including payroll taxes, insurance, workers' compensation, etc.
  - l. San Juan County will provide the year to date expenditure report for the Sheriff's Department to the Town of Silverton on a quarterly basis no later than 30 days after the end of the quarter.
  - m. San Juan County will notify the Town of Silverton of any known or anticipated budget increase in excess of 5% by no later than April 15<sup>th</sup>. The Town of Silverton will notify San Juan County of any increase in needs for services that would result in an anticipated increase in excess of a 5% of the budget. Should a known or anticipated increase in any fund listed in this Agreement that would result in an increased contribution of more than 5% for the following year's contribution occur after the April 15<sup>th</sup> notification deadline, the County shall notify the Town of their potential contribution increase within 30 days of receiving the information that would cause the County to anticipate a budget increase. The Town shall have the right to approve or disapprove any expenditures resulting in an increase of more than 5% of the budget at its sole discretion.
  - n. The Sheriff's Department shall conduct its required duties with the courtesy and professionalism consistent with the high standards of Colorado Law Enforcement agencies.
5. The foregoing constitutes the entire Agreement between the County of San Juan, the San Juan County Sheriff, and the Town of Silverton. This Agreement may be modified, as circumstances warrant, upon further agreement between the parties hereto. Any such modifications shall be reduced to writing and appended to this Agreement with the same formality as with which this instrument was executed.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this instrument on the day and date first written above.

COUNTY OF SAN JUAN

TOWN OF SILVERTON

\_\_\_\_\_  
Scott Fetchenhier, Chairman  
Board of County Commissioners

\_\_\_\_\_  
Shane Fuhrman, Mayor  
Town Board of Trustees

\_\_\_\_\_  
Bruce Conrad  
San Juan County Sheriff

\_\_\_\_\_  
ATTEST:  
County Clerk and Recorder  
SEAL

\_\_\_\_\_  
ATTEST:  
Town Clerk/Treasurer  
SEAL

**Law Enforcement Contract  
Expenditures**

<b>2016</b>	Actual	Budgeted
Town 60%	184,682	207,755
County 40%	123,122	138,503
<b>Total</b>	<b>307,804</b>	<b>346,258</b>
Payment from Town	207,755	207,755
Estimated Refund to Town from County	23,072	0
<b>Final Town Payment</b>		

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<b>2017</b>	Actual	Budgeted
Town 60%	211,371	230,519
County 40%	140,914	153,679
<b>Total</b>	<b>352,285</b>	<b>384,198</b>
Payment from Town	230,519	230,519
Estimated Refund to Town from County	19,148	0
<b>Final Town Payment</b>		

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<b>2018 Budget</b>	Actual	Budgeted	
Town 60%	229,589	231,241	19,270.05 Monthly
County 40%	153,059	154,160	
<b>Total</b>	<b>382,648</b>	<b>385,401</b>	
Payment from Town	189,219	230,519	
Estimated Refund to Town from County	0	0	
<b>Final Town Payment</b>	<b>40,370</b>		

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<b>2019 Budget</b>	Actual	Budgeted	
Town 60%	246,178	269,113	22,426.10 Monthly
County 40%	164,118	179,409	
<b>Total</b>	<b>410,296</b>	<b>448,522</b>	
Payment from Town	0	269,113	
Estimated Refund to Town from County	22,935	0	
<b>Final Town Payment</b>			

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<b>2020 Budget</b>	Actual	Budgeted	
Town 60%	264,197	264,197	22,016.45 Monthly
County 40%	140,874	176,132	
<b>Total</b>	<b>352,184</b>	<b>440,329</b>	352,184 Actual 2020 211,310 60% of actual
Payment from Town	0	264,197	
Refund to Town from County	52,887	0	
<b>Final Town Payment</b>			

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<b>2021 Budget</b>	Actual	Budgeted	
Town 60%	279,869	232,287	
County 40%	-	191,600	
<b>Total</b>	<b>-</b>	<b>479,000</b>	
Payment from Town	0	19,357	Monthly budgeted payment from Town
Estimated Refund to Town from County	-		
<b>Final Town Payment</b>	<b>47,887</b>		

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2023 TOWN OF SILVERTON-SAN JUAN COUNTY  
GOVERNMENTAL SERVICES AGREEMENT

This Agreement entered into this 15<sup>th</sup> day of December 2022 by and between the County of San Juan and the Town of Silverton, Colorado, shall cover the sharing of governmental service expenses between the Town of Silverton and the County of San Juan as set forth in the terms and conditions herein.

WITNESSETH:

WHEREAS, the unique situation of the Town of Silverton and the County of San Juan lends itself to the duplication of governmental services; and

WHEREAS, the sharing of expenses while separating administrative responsibilities for ambulance, fire protection (including the firemen's pension fund), building inspection, code enforcement and solid waste management has been demonstrated to be beneficial to both the Town and the County in the provision of said services to the community; and

WHEREAS, it has been mutually agreed by the parties hereto that the percentage split of the specified governmental services expenses between the Town and the County should normally be on a 50:50 basis and that the two entities will strive each year to split the costs on a 50:50 basis; however, it is mutually recognized that in any one year one of the entities may be facing a budgetary crisis that prevents their full financial participation on a 50:50 basis, and it is mutually agreed that a modified split may be entered into for that contract year without effecting any change in the underlying agreement that such governmental service expenses, in general, should be split on a 50:50 basis; and

WHEREAS, C.R.S. § 29-1-203 authorizes local governments to contract with one another to provide any function, service, or facility lawfully authorized to each of the cooperating entities;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the County of San Juan, Colorado and the Town of Silverton, Colorado as follows:

I. GENERAL TERMS OF AGREEMENT

This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2023 and ending on December 31, 2023 unless otherwise modified or extended by mutual agreement of the parties hereto.

II. GOVERNMENTAL SERVICES

- A. For Fiscal Year 2023, the County of San Juan shall be responsible for the operation and maintenance of the Fire Authority Building and providing ambulance and fire protection services, which services shall include obtaining and keeping proper insurance on all such ambulances and fire vehicles as to which the County holds proper title.
- B. For Fiscal Year 2023, the Town of Silverton shall be responsible for providing transfer station operation services and professional staffing services for all for all Town and County building inspection and code enforcement, together with Carriage House maintenance and operational services, including obtaining and keeping proper property insurance coverage on the Carriage House.
- C. San Juan County will provide to the Town of Silverton the year-to-date expenditure report for the Emergency Services Fund including Fire Pension on a quarterly basis no later than 30 days after the end of the quarter. The Town of Silverton will provide to the County the year-to-date expenditure reports for the Building Inspector/Code Enforcement, and the Carriage House Operations and Maintenance on a quarterly basis no later than 30 days after the end of the quarter.
- D. San Juan County will notify the Town of Silverton with any known or anticipated budget increase to the Emergency Service Fund that would increase the Town of Silverton's contribution to exceed 5% for the following year's budget. Such notification will occur no later than April 15<sup>th</sup>. The Town of Silverton will notify San Juan County of any known or anticipated increase in the Building Inspector/Code Enforcement and the Carriage House Operations and Maintenance that would increase San Juan County's contribution by more than 5% for the following year's budget. Such notification will occur no later than April 15<sup>th</sup>. Should a known or anticipated increase in any fund listed in this Agreement that would result in an increased contribution of more than 5% for the following year's budget occur after the April 15<sup>th</sup> notification deadline, the Town shall notify

the County or the County shall notify the Town of the potential contribution increase within 30 days of receiving information that would cause the Town or the County to anticipate that budget increase. The Town and/or County shall have the right to approve or disapprove any expenditures resulting in an increase of their respective contribution of more than 5% at their sole discretion.

- E. The Town of Silverton and/or San Juan County shall request from the Silverton San Juan Fire Authority or from the Silverton Ambulance Association any financial reports or other information directly from these agencies as they determine is necessary to perform their duties as elected or appointed officials, provided that all requests for information is for documents deemed to be public information.

### III. PAYMENT FOR SERVICES

The payment for all services contemplated pursuant to this Agreement shall be divided between the Town and County on the basis of the following distribution:

<u>Service Item</u>	<u>2023 Expenses</u>	<u>Town Share</u>	<u>County Share</u>
Ambulance	\$ 91,400	50%	50%
Fire Authority Building O & M, Ins.	\$ 15,000	50%	50%
Fire Protection	\$ 20,000	50%	50%
Fire Pension	\$ 30,000	50%	50%
Building Inspector/Code Enforcement	\$87,686	50%	50%
Carriage House O & M, Insurance	\$12,510	50%	50%
Transfer Station	\$ 0	50%	50%

San Juan County shall pay a total of \$152,387.00 and the Town of Silverton shall pay a total of \$152,387.00 toward the aggregate expense all shared services contemplated hereunder. The Town's aggregate expenses shall be reduced by the total revenues received from Building Permits. This amount is estimated to be \$55,000 for 2023. Expenses which are subject to distribution under this Agreement are the approved 2023 budgetary appropriations for each spending agency less any funding received from grants or contracts which are included in the respective departmental revenue and expenditure budgets. Any unexpended funds remaining in the respective departmental budgets at the end of Fiscal Year 2023, or any expense overruns which are beyond the control of the managing authority, shall be divided between the Town and the County on the basis of the above expense distribution percentage. In order to ensure the proper reconciliation of this equal cost-sharing, arrangement, The Town of Silverton shall pay San Juan County \$14,699.00 for Fiscal Year 2023. The sum to be paid shall be rendered by December 31, 2023. Payment for any unexpended funds or expense overruns shall be balanced in accordance with the above expense distribution percentages and the debtor shall render payment to the creditor prior to March 15, 2024.

### IV. AMENDMENT

The foregoing constitutes the entire Agreement between the County of San Juan and the Town of Silverton. This Agreement may be modified, as circumstances warrant, upon further agreement between the parties hereto. Any such modifications shall be reduced to writing and appended to this Agreement with the same formality as with which this instrument was executed.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this instrument the day and date first written above.

COUNTY OF SAN JUAN

TOWN OF SILVERTON

\_\_\_\_\_  
Scott Fetchenhier, Chairman  
Board of County Commissioners

\_\_\_\_\_  
Shane Fuhrman, Mayor  
Town Board of Trustees

ATTEST:

ATTEST:

\_\_\_\_\_  
County Clerk and Recorder  
SEAL

\_\_\_\_\_  
Town Clerk  
SEAL



**Governmental Services Agreement  
Expenditures**

**2021 Town County Expenses**

<u>County</u>	Budget	Town	50% County	50%
Ambulance	86,400	43,200	43,200	
Fire Authority Bldg.	9,500	4,750	4,750	
Fire Pension	30,000			
Fire Protection Escrow	20,000	10,000	10,000	
	145,900	57,950	57,950	
<u>Town</u>				
		Town	50% County	50%
Building Inspector*	78,550	39,275	39,275	
Code Enforcement**	68,350	34,175	34,175	
Carriage House O&M***	0	0	0	
	10,612	5,306	5,306	
	157,512	78,756	78,756	
Total Town Obligation		136,706		
Total County Obligation			136,706	

Town Payments 0

**Building Permit Revenue**

-26,619  
130,893

Fire Protection \$20,000 for Escrow

\* Building Inspector/Code Enforcement Based Upon a 40 hour week  
Town retains all building permit fees to be used towards Building Dept.  
Expenditures

**Town owes County \$ (7,504)**



## **PUBLIC NOTICE**

Notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners for the ensuing year of 2023; that a copy of such proposed budget has been filed in the office of the San Juan County Clerk, where same is open for public inspection; and that a public hearing on such proposed budget will be held at a meeting of the Board of County Commissioners at the San Juan County Courthouse on Monday November 21, 2022 at 7:00 PM.

Any interested elector of San Juan County may inspect the proposed budget and file or register any objection thereto at any time prior to the final adoption of the budget scheduled to occur on December 15, 2022.

Published in the Silverton Standard

