

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS SPECIAL MEETING AGENDA
December 10, 2020

DUE TO THE COVID 19 EMERGENCY, SAN JUAN COUNTY WILL CONDUCT ALL OF ITS PUBLIC MEETING VIRTUALLY UNTIL FURTHER NOTICE. THE INFORMATION NECESSARY TO CONNECT TO THIS PUBLIC MEETING IS LISTED BELOW

CALL TO ORDER: 6:30 P.M.

NEW BUSINESS:

Public Hearing – Proposed 2020 Budget

Alpine Outdoor Living – Michelle Tomaya and Rusty Melcher, Proposed Land Trade

Fire Truck Lease Purchase Agreement

ADJOURN: Next Regular Meeting – 8:30 AM, Tuesday December 15, 2020

Join Zoom Meeting

<https://zoom.us/j/92136473203>

Meeting ID: 921 3647 3203

One tap mobile

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Dial by your location

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Meeting ID: 921 3647 3203

PRELIMINARY 2021

ANNUAL BUDGET FOR
SAN JUAN COUNTY, COLORADO
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2021

12/10/20

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	1,266,693	2,629,344	2,777,211	1,118,826
Road & Bridge Operation	412,097	551,104	606,000	357,201
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	222,232	198,039	209,300	210,971
Conservation Trust	9,873	740	-	10,613
County Lodging Tax	206,583	105,000	115,000	196,583
Emergency Services	402,267	755,000	805,150	352,117
Noxious Weed Management	1,988	-	1,988	-
Anvil Mountain Workforce Housing	-	249,000	118,000	131,000
Escrow Accounts (Below)	759,970	208,700	398,000	570,670
	3,366,257	4,696,927	5,040,649	3,022,535

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	51,917	10,000	35,000	26,917
Fire Department	144,545	20,000	150,000	14,545
Sheriff's Vehicle	42,482	10,000	35,000	17,482
Search and Rescue	-	5,000	0	5,000
Computer Equipment	4,030	20	0	4,050
Clerk's Computer Equipment	0	500	0	500
Courthouse	52,521	0	20,000	32,521
Assessor/Treasurer	3,070	25	3,000	95
Historical Archives	322	10	0	332
Workforce Housing	2,365	100	0	2,465
Land Use Fund	49,971	3,000	0	52,971
Emergency Preparedness	2,134	30	0	2,164
Secure Rural Schools	125,648	0	0	125,648
Gravel	139,348	0	0	139,348
County Barn	30,824	21,000	21,000	30,824
Road Equipment	47,408	129,000	129,000	47,408
LOST 4-Wheelers	3,852	15	0	3,867
CR 2 and 110 Asphalt Maintenance	59,515	10,000	5,000	64,515
CDOT Contract (110A & B)	18	0	0	18
TOTAL	759,970	208,700	398,000	570,670

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 Budget
SAN JUAN COUNTY, COLORADO**

MILL LEVIES

	Assessed Valuation	Mill Levy	Revenue
SAN JUAN COUNTY			
General Fund	46,079,836.00	19.000	875,516.88
Road & Bridge	46,079,836.00	0.350	16,127.94
Social Services	46,079,836.00	0.291	13,409.23
Temporary Reduction	46,079,836.00	0.000	0.00
Refunds/Abatements	46,079,836.00	0.011	506.88
TOTAL	46,079,836.00	19.652	905,560.94
SCHOOL DISTRICT			
General Fund	46,079,836.00	10.965	505,265.40
Hold Harmless	46,079,836.00	0.456	21,012.41
Abatement	46,079,836.00	0.000	0.00
Bond Redemption	46,079,836.00	2.2250	102,527.64
TOTAL	46,079,836.00	13.646	628,805.44
TOWN OF SILVERTON			
General Operating	24,435,229.00	10.560	258,036.02
Obligation Bonds	24,435,229.00	0.000	0.00
Refunds/Abatements	24,435,229.00	0.000	0.00
TOTAL	24,435,229.00	10.560	258,036.02
SOUTHWEST WATER			
General Operating	46,079,836.00	0.407	18,754.49
Temporary Reduction	46,079,836.00	-0.004	-184.32
Refunds/Abatements	46,079,836.00	0.000	0.00
TOTAL	46,079,836.00	0.403	18,570.17
HERMOSA CLIFF FIRE			
General Operating	0.00	0.000	0.00
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	0.00	0.000	0.00
DURANGO FIRE PROTECTION			
General Operating	7,491,466.00	8.200	61,430.02
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	7,491,466.00	8.200	61,430.02

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 Budget
SAN JUAN COUNTY, COLORADO**

COUNTY MILL LEVY COMPARISON

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
2015			
General Fund	43,965,426.00	19.000	835,343.09
Road & Bridge	43,965,426.00	0.350	15,387.90
Social Services	43,965,426.00	0.291	12,793.94
Refunds/Abatements	43,965,426.00	0.000	0.00
TOTAL	43,965,426.00	19.641	863,524.93
2016			
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
TOTAL	42,597,105.00	19.694	838,907.39
2017			
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
TOTAL	42,503,261.00	19.888	845,304.85
2018			
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
TOTAL	45,092,397.00	19.719	889,176.98
2019			
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
TOTAL	44,464,962.00	19.837	882,051.45
2020			
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
TOTAL	45,790,836.00	19.729	903,407.40
2021			
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
TOTAL	46,079,462.00	19.652	905,553.59

**2021 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

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

LEASE - PURCHASE AGREEMENTS

Preschool \$80,000 @ 4% Region 9 Economic Development District	Year	Annual Paymen	Portion that is	Ir Balance
	2006	4,515.50	1,315.50	
	2007	6,000.00	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	
		66,374.77	28,615.54	42240.77

Citizens State Bank of Ouray Animas St. Shop Building	Year	Principal	Interest	Annual Paymen	Balance
	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 \$292,875.00 @ 3.75% Fire Authority Building	Year	Principal	Interest	Annual Paymen	Balance
	2014	14861.54	10844.78	25706.32	278013.46
	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

Catepillar Financial Caterpillar D6T	Year	Principal	Interest	Annual Paymen	Balance
	2017	36,798.00	9,099.64	45,897.64	256,665.14
	2018	36,798.00	8,213.28	45,011.28	262,589.39
	2019	36,798.00	7,298.58	44,096.58	228,080.42
	2020	36,798.00	6,354.59	43,152.59	198,581.00
	2021	36,798.00	5,380.41	42,178.41	168,137.59
	Total	183,990.00	36,346.50	220,336.50	136,720.00

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

DA Courthouse Remodel	Year	Principal	Interest	Annual Paymen	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	

**2021 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	Year	Principal	Interest	Annual Payment	Balance
Anvil Mountain Apartments 3.75%	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

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

Year	Department	Item	Estimated Cost
2020	Courthouse	Restoration	300,000
	Hospital	Restoration	100,000
	Road & Bridge	Trailer	20,000
			<u>420,000</u>
2021	Courthouse	Maintenance	10,000
	Hospital	Maintenance	5,000
	Sheriff	Vehicle Replacement	35,000
			<u>50,000</u>
2022	Courthouse	Maintenance	5,000
	Hospital	Maintenance	5,000
	Road & Bridge	Gravel	50,000
			<u>60,000</u>
2023	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Motor Grader	434,000
			<u>454,000</u>
2024	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	35,000
	Road & Bridge	Loader	200,000
			<u>255,000</u>

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE						
	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Preliminary Budget 2021
General Operation	1,770,962	1,770,962	2,316,326	2,056,115	2,248,204	1,996,559
General Operation Grants	915,318	915,318	857,124	417,685	1,131,776	632,785
General Operation Total	2,686,280	3,173,450	2,958,185	2,473,799	3,379,980	2,629,344
Road & Bridge Operation	544,784	576,823	596,700	514,494	551,104	551,104
Contingency	0	0	0	0	0	0
County Lodging Tax	92,654	99,092	64,576	46,447	108,540	105,000
Conservation Trust	580	924	740	559	740	740
Emergency Services Fund	0	0	730,972	450,221	762,000	755,000
TABOR Emergency		0	0	0	0	0
Noxious Weed Management	0	0	0	0	0	0
Social Services	124,277	0	187,638	117,784	142,643	198,039
Anvil Mountain Workforce Housing		134,739	219,000	100,622	120,622	249,000
Escrow Accounts (Below)	457,165	228,993	239,000	7,886	239,100	213,700
TOTAL	3,905,740	4,214,020	5,091,061	3,711,811	5,304,729	4,701,927

Escrow Accounts	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Ambulance	5002.17	10160.84	10,000	233	10,000	10,000
Fire Department	8006.28	34963.58	34,500	671	34,500	20,000
Sheriff's Vehicle	10000.72	17053	10,000	77	10,000	10,000
Search and Rescue		0	5,000	0	5,000	5,000
Computer Equipment	0.44	32.38	0	47	20	20
Clerk's Technology Fund	560.5	527	500	338	500	500
Courthouse	54560.58	20496.93	10,000	3,973	10,000	5,000
Assessor/Treasurer	0.61	45.41	0	66	25	25
Historical Archives	0.2	15.58	0	22	10	10
Workforce Housing	100001.51	112.15	25,000	163	25,000	100
Land Use Fund	5002.74	5202.62	5,000	293	5,000	3,000
Emergency Preparedness	0.72	52.37	0	76	30	30
County Barn	21004.56	21336.97	21,000	488	21,000	21,000
Secure Rural Schools	0	0	0	0	0	0
Road Equipment	88004.87	88360.27	88,000	522	88,000	129,000
Gravel	150000.99	20072.62	20,000	105	20,000	0
LOST 4-Wheelers	0.32	24.76	0	35	15	15
Housing	0	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	15007.24	10536.2	10,000	776	10,000	10,000
CDOT Contract (110A & B)	10	0	0	0	0	0
TOTAL	457,165	228,993	239,000	7,886	239,100	213,700

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	2,018	2019	Budget 2020	10/31/2020 Year to Date	Year End Est.	Budget 2021
P.I.L.T.	37,057	13,801.00	0	0	0	0
S.R.S.	-	-	0	0	0	0
Cigarette Tax	273	305.81	250	256	300	300
Town Contract - Sheriff	189,219	246,686.99	262,631	224,261	262,631	287,400
USFS Contract - Sheriff	7,304	4,000.00	4,000	4,620	4,620	4,600
BLM Contract - Sheriff	-	-	10,000	10,000	10,000	10,000
Social Services	22,170	22,663.42	22,000	22,146	26,500	24,000
S.O. Tax A, B, C, F	76,060	91,387.60	82,000	62,065	83,000	83,000
Sales Tax	110,054	159,604.37	150,000	147,147	186,708	185,000
Liquor/Marijuana Licenses	3,675	2,250.00	3,000	250	250	3,000
Building Permits / Fees	-	-	0	0	0	0
Land Use Fees	3,170	4,170.00	5,000	5,190	5,190	5,000
Subdivision Fees	-	-	0	0	0	0
Workforce Housing Fees	-	-	0	0	0	0
Sheriff's Fees/Fines	485	-	500	0	0	500
Clerk's Fees	41,999	38,517.55	31,000	40,111	42,000	42,000
Treasurer's Fees	75,845	79,335.89	86,000	76,771	80,000	81,000
Health Dept. Grants & Fees	144,063	109,064.95	100,000	224,310	250,000	260,000
Copies - Maps - etc.	280	-	200	0	0	200
Investment Income	14,080	19,101.36	17,000	9,434	10,000	10,000
Courthouse Rent	-	-	2,500	0	2,500	2,500
Hospital Building Rent	-	-	1,200	-	0	10,000
Advertise/Overbids	3,628	1,916.00	4,000	569	4,000	4,000
IGA with Town of Silverton	127,574	48,612.40	9,641	14,059	14,059	0
Road & Bridge Administration	-	-	0	0	0	0
Property Tax	850,533	858,933.51	896,817	853,738	871,817	875,109
Delinquent Tax + Interest	5,186	5,710.19	5,000	4,610	5,000	5,000
Preschool Rent	4,000	7,000.00	6,000	3,000	6,000	6,000
Fire Authority Reimbursement	-	4,843.00	6,000	5,926	5,926	6,000
Mineral Lease	18,130	37,100.46	25,000	56,718	56,718	37,000
Election Reimbursement	4,094	531.00	1,100	7,879	8,400	600
Alpine Ranger	19	7,000.00	7,500	0	0	0
Excise Tax	1,495	3,269.29	5,000	1,671	1,700	2,500
Veterans	-	7,350.00	5,000	7,350	7,350	7,350
Escrow Transfers In	-	520,043.00	29,500	0	29,500	29,500
Miscellaneous Revenue	30,569	23,128.03	15,000	274,035	274,035	15,000
Sub-Total	1,770,962	2,316,326	1,792,839	2,056,115	2,248,204	1,996,559
DOLA Grant - Workforce Housing	-	226,914.94	-	0	0	0
Emergency Management	7,000	37,696.31	14,000	18,350	18,350	14,000
Housing Solution CDBG	152,219	29,157.20	185,000	80,742	185,000	185,000
OHV Alpine Loop Grant	-	-	-	0	-	0
DOLA Courthouse	-	-	167,537	0	-	167,537
State Historic Grant Hospital Bldg	193,275	94,250.00	49,000	0	49,000	0
DOLA Grant Hospital Bldg	130,632	64,576.27	-	0	-	0
EPA COOP Agreement	-	-	-	-	-	0
DOLA Apartments	88,352	-	-	0	0	0
DOH Apartments	304,430	-	-	0	0	0
CDPHE Communications Liaison	-	49,309.00	57,309	30,000	57,309	61,248
Underfunded Courthouse Grant	-	303,866.16	120,000	0	40,000	80,000
DOLA Fire Truck	-	-	267,500	0	267,500	0
SHF Courthouse	-	-	100,000	0	0	100,000
Ambulance Grant	-	-	180,000	0	180,000	0
Clerks Recording Grant	-	-	0	34,617	34,617	0
Other Grants	39,410	51,353.95	25,000	253,976	300,000	25,000
Sub-Total	915,318	857,124	1,165,346	417,685	1,131,776	632,785
TOTAL	2,686,280	3,173,450	2,958,185	2,473,799	3,379,980	2,629,344

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	2018	2019	Budget 2020	10/31/2020 Year to Date	Year End Est.	Budget 2021
P.I.L.T.	81,000	81,000	93,000	98,113	98,113	98,000
Forest Reserve	40,763	45,718	89,000	108,764	108,764	100,000
Highway Users Tax	405,468	427,974	390,000	286,796	319,226	332,781
Highway 110 Maintenance	0	0	0	0	0	0
Snow Removal	0	0	0	0	0	0
S.O. Tax A, B, C, F	994	1,254	1,100	929	1,150	1,150
Refunds	1,459	0	3,000	4622.95	5000	4,500
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	6,000	0	3,000	6,000
OHV Grant	0	0	0	0	0	0
EPA COOP Agreement	0	0	0	0	0	0
Title II SRS	0	0	0	0	0	0
Miscellaneous	3,403	9,227	2,500	3,862	4,000	2,500
Sub-Total	533,087	565,174	584,600	503,086	539,253	544,931
Property Tax	11,630	11,582	12,000	11,358	11,751	11,859
Delinquent Tax and Interest	66	67	100	49.38	100	100
TOTAL	544,784	576,823	596,700	514,494	551,104	556,890

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
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
TOTAL	0	0	0	0	0	0

COUNTY LODGING TAX - REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Lodging Tax	92,654	99,092	101,000	46,285	87,355	95,000
Interest	0	0	0	0	0	0
TOTAL	92,654	99,092	101,000	47,228	87,355	95,000

EMERGENCY SERVICES FUND - REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Sales Tax	447,220	781,500	611,000	450,221	627,333	630,000
General Fund Transfer In	0		119,972	0	119,972	119,972
TOTAL	447,220	781,500	730,972	450,221	747,305	749,972

CONSERVATION TRUST FUND - REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Transfer In	580	924	740	560,76	740	740
S.O. Tax A, B, C, F	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
TOTAL	580	924	740	561	740	740

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Transfer In	0	0	0	0	0	0
Interest	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Transfer In from Road & Bridge	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Property Sale	0	134,739	180,000	30,000	30,000	150,000
Apartment Rent	0	0	99,000	82,088	97,000	99,000
TOTAL	0	134,739	279,000	112,088	127,000	249,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Property Tax	12,973		13,735		0	12,794
Delinquent Property Tax	-2					25
Penalties/Interest on Tax	81		50			25
S.O. Tax A, B, C, F	1,165		1,100			
Administration	40,527		44,000			70,000
TANF Collections	211					
Case Services						
LEAP	986		1,500			1,500
100% Core Services	15,372		16,276			
Child Support	227		1,390			
Core Service 80/20	6,919		6,979			23,254
Child Welfare 100%	2,625		2,937			23,506
State Incentives C/S	71					
State Fraud Ince	2,131					
Federal Incentives	4					
Federal Incentive Fraud	100					
SEP Home Care	1,198					
Child Care	7,631		6,820			8,390
Kinship Funds						
Child Welfare 80/20	2,722		31,769			
OAP	3,786		2,000			1,700
Adult Protection	1,859		2,824			3,202
SNAP Incentives						
Colorado Works	4,088		35,758			52,093
Child Welfare	15					
Child Care TANF	17,899		14,000			
Refund Administration						
Refund Medicaid Collections						
Refund Expend Food Assistance	145					50
Refund LEAP Admin						
Refund Child Support Admin						
Refund CSBG Grant	999		1,000			1,000
Refund AND	70					
Refund OAP	-110					
Refund Medicaid Transportation			5,000			
Refund San Juan Seniors						
Refund Donations			500			500
Refund FEMA Grant						
Refund EOC	585					
MISCELLANEOUS				0		
TOTAL	124,277		187,638	0	-	198,039
From Fund Balance	(4,253)		16,262	0		
BALANCE with EXPENDITURES	120,024		203,900	0	-	

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
General Operation Total	2,439,071	2,918,563	2,959,243	1,611,122	2,847,215	2,777,211
General Operation	1,490,919	1,601,533	1,694,724	1,216,121	1,848,233	1,862,192
General Operation Grants	453,562	1,317,030	1,056,037	345,694	790,500	699,537
Road & Bridge Operation	510,534	500,134	603,200	301,910	580,289	606,000
Contingency	0	0	10,000	0	0	10,000
County Lodging Tax	80,000	0	100,000	60,000	100,000	115,000
Conservation Trust	23	0	6,025	17	0	0
Emergency Services Fund	572,005	597,781	736,150	473,549	735,605	805,150
Noxious Weed Management	0	0	1,988	0	0	1,988
TABOR Emergency	0	0	0	0	0	0
Social Services	120,024	0	203,900	96,934	0	209,300
<u>Anvil Mountain Workforce Housing</u>	0	0	116,500	93,801	125,801	118,000
Escrow Accounts (Below)	203,124	0	455,000	0	225,000	398,000
TOTAL	3,924,781	4,016,478	5,192,006	2,637,333	4,613,910	5,040,649

Escrow Accounts	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Ambulance	0	0	40,000	0	0	35,000
Fire Department	0	0	130,000	0	0	150,000
Sheriff's Vehicle	0	0	35,000	0	0	35,000
Search and Rescue						0
Computer Equipment	0	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0	0
Courthouse	10,000	0	100,000	0	80,000	20,000
Assessor/Treasurer	0	0	0	0	0	3,000
Historical Archives	0	0	0	0	0	0
Workforce Housing	0	0	25,000	0	25,000	0
Land Use Fund	0	0	11,000	0	11,000	0
Emergency Preparedness	0	0	0	0	0	0
Secure Rural School	0	0	0	0	0	0
County Barn	18,254	0	21,000	0	21,000	21,000
Road Equipment	78,821	0	88,000	0	88,000	129,000
Gravel	96,049	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	0	0	5,000	0	0	5,000
CDOT Contract (110A & B)	0	0	0	0	0	0
TOTAL	203,124	0	455,000	0	225,000	398,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Commissioners	120,553	126,424	125,500	100,946	126,588	144,500
Clerk & Recorder	98,452	112,683	133,631	118,565	138,377	121,666
Elections	14,319	3,269	15,000	15,678	16,000	5,000
Treasurer	87,154	109,973	117,250	90,753	115,258	118,519
Assessor	104,306	153,824	150,700	134,500	140,500	149,804
Sheriff	365,846	347,963	448,800	238,167	363,225	463,782
Jail	28,120	14,320	25,000	2,275	6,000	20,000
Administrator	100,486	114,014	125,000	99,238	121,873	127,000
Custodian	76,555	100,823	95,000	91,191	105,600	109,117
Health Dept.	149,718	135,199	132,600	26,007	308,581	262,600
Ambulance	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0
Coroner	19,210	34,082	27,118	17,425	21,118	25,118
County Attorney	48,223	37,221	47,000	28,155	35,000	40,000
District Attorney	14,995	22,583	23,496	9,838	24,898	25,592
Veterans Officer	1,005	1,031	1,052	860	1,052	1,052
Surveyor	2,200	2,118	2,500	0	2,500	2,500
Office of Emergency Preparedness	48,890	71,284	67,988	103,899	115,000	69,242
Intergovernmental	169,112	175,120	142,089	100,776	166,663	161,700
Miscellaneous	41,776	39,604	15,000	37,848	40,000	15,000
Sub-Total	1,490,919	1,601,533	1,694,724	1,216,121	1,848,233	1,862,192
Grants	453,562	1,317,030	1,056,037	345,694	790,500	699,537
Sub-Total	1,944,481	2,918,563	2,750,761	1,561,815	2,638,733	2,561,729
Treasurer's Fees	53,758		52,000	49,307	52,000	55,000
Transfer to Escrow	440,832		35,000	0	35,000	39,000
Transfer to Emergency Service Fun	0	0	121,482	0	121,482	121,482
Sub-Total	2,439,071	2,918,563	2,959,243	1,611,122	2,847,215	2,777,211
Escrow Expenditures	8,449		211,205	0	0	56,000
TOTAL	2,447,520	2,918,563	3,170,448	1,611,122	2,847,215	2,833,211

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	112,309	120,316	120,788	95,367	120,788	139,653
Supplies	1,395	1,097	1,000	2,917	3,000	1,000
Telephone	0	69	100	0	0	100
Postage	0	0	25	0	0	25
Printing	1,024	1,188	1,000	1,173	1,300	1,000
Travel	4,716	1,824	2,000	0	0	2,000
Miscellaneous	1,108	1,931	587	1,490	1,500	722
TOTAL	120,553	126,424	125,500	100,946	126,588	144,500

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	84,245	104,243	106,608	92,833	111,400	108,773
Supplies	2,802	1,234	1,500	2,107	2,300	1,500
Telephone/Internet	0	0	100	0	0	100
Postage	122	1,458	1,500	140	1,000	1,500
Printing	409	352	500	355	435	500
Travel - Training	1,032	60	1,000	227	300	1,000
Dues - Meetings	725	725	800	797	797	800
Recording Service and Maintenance	6,840	3,420	7,000	6,900	6,900	7,000
Recorder's Equipment Replacement	0	0	14,325	14,445	14,445	0
Miscellaneous	2,277	1,192	298	760	800	493
TOTAL	98,452	112,683	133,631	118,565	138,377	121,666

ELECTIONS - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
TOTAL	14,319	3,269	15,000	15,678	16,000	5,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	61,285	90,365	93,408	59,247	93,408	95,169
Supplies	411	1,263	750	58	500	750
Telephone/Internet	0	0	100	0	0	100
Postage	712	265	750	1,030	1,100	750
Printing	2,058	5,465	4,500	1,508	4,000	4,500
Travel	718	1,671	1,250	0	250	1,250
Dues - Meetings	2,148	1,312	1,000	0	1,000	1,000
Computer Lease	8,460	8,580	15,000	28,911	15,000	15,000
Electronic Equipment	0	1,052	0	0	0	0
Maps	0	0	0	0	0	0
Miscellaneous	0	0	492	0	0	0
TOTAL	75,793	109,973	117,250	90,753	115,258	118,519

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	61,285	104,576	105,473	93,396	105,473	107,551
Supplies	4,495	5,762	6,500	5,507	6,000	6,000
Telephone/Internet	0	0	250	0	0	250
Postage	131	300	500	212	400	300
Printing	92	1,230	1,300	0	1,300	
Travel	3,264	4,349	4,000	882	1,000	2,887
Dues	520	520	550	110	550	703
Computer Lease	8,460	8,580	15,000	31,243	15,000	15,113
Mapping	8,000	15,250	7,000	2,100	7,000	3,000
Master Touch	0	0	0	205	205	2,500
Equipment	4,751	2,925	2,700	225	500	1,000
Consulting	11,207	9,358	7,000	620	2,500	10,000
Miscellaneous	2,100	976	427	0	572	500
TOTAL	104,306	153,824	150,700	134,500	140,500	149,804

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	280,398	269,285	366,770	199,269	292,575	379,008
Workers Comp Ins.	9,257	9,552	10,000	0	10,000	10,000
Supplies	8,458	14,785	8,500	8,452	8,500	8,500
Telephone/Internet	6,199	6,518	6,500	4,612	6,000	6,500
Postage	370	437	400	283	400	400
Printing	0	413	100	0	50	100
Training	1,550	0	2,500	690	1,100	2,500
Dues - Meetings	3,063	1,299	2,500	145	500	2,500
Ads - Legal Notices	289	0	300	0	100	300
Bonds	0	0	0	0	0	0
Vehicle Maintenance	4,891	10,647	6,000	1,707	3,500	6,000
Gasoline	14,413	13,135	16,000	7,549	12,000	16,000
Transient Persons	509	0	500	0	250	500
Dispatch Services	22,064	8,957	15,000	8,957	18,000	18,000
Vehicle Insurance	1,875	2,507	2,400	0	2,400	2,400
Matching Grant Funds	0	0	0	0	0	0
Rescues	0	0	150	0	150	150
Communications Towers	6,812	6,882	6,500	5,453	6,500	6,500
Special Events (4th of July)	0	1,000	4,000	0	0	4,000
Miscellaneous	5,699	2,546	680	1,050	1,200	424
Sub-Total	365,846	347,963	448,800	238,167	363,225	463,782
JAIL	28,120	14,320	25,000	2,275	6,000	20,000
TOTAL	393,966	362,283	473,800	240,442	369,225	483,782

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	94530.61	107266.84	118,823	97,106	118,823	120,757
Supplies	595.12	601.06	500	382	400	500
Telephone/Internet	987.14	1147.41	1,100	848	1,000	1,100
Postage	7.7	100	50	0	0	50
Travel	2086.59	2454.19	3,000	802	1,000	3,000
Training	1105.23	1547.42	1,000	0	0	1,000
Electronic Equipment	1073.36	0	0	0	0	0
Equipment Repair/Maint.	0	0	0	0	0	0
Subscription - Dues	100	100	100	100	100	100
Miscellaneous	0	797.38	427	0	550	493
TOTAL	100,486	114,014	125,000	99,238	121,873	127,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	2,018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	20,978	23206	26,000	22,793	27,000	33,945
Supplies	1,028	735	900	1,159	1,200	1,000
Maintenance	4,106	4739	3,500	2,935	3,200	3,500
Repairs	1,363	2136	2,500	3,585	3,800	1,500
Utilities	10,598	17245	15,000	17,382	20,000	17,000
Propane/Coal	8,282	16485	11,000	12,080	13,000	12,000
Vehicle Maintenance	0	846	500	0	100	500
Miscellaneous	0	0	600	420	500	500
Sub-Total	46,356	65,393	60,000	60,353	68,800	69,945
HOSPITAL						
Personnel	13,959	15,015	15,000	14,070	17,000	16,972
Supplies	444	332	500	708	800	700
Maintenance	1,222	2,144	1,500	1,208	1,500	1,500
Repairs	0	-	500	1,376	1,400	500
Utilities	3,656	5,165	7,000	3,227	4,000	7,000
Coal	10,919	12,775	10,000	10,250	12,000	12,000
Miscellaneous	0	-	500	0	100	500
Sub-Total	30,199	35,430	35,000	30,838	36,800	39,172
TOTAL	76,555	100,823	95,000	91,191	105,600	109,117

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel Total	115,169	112,488	135,561	130,592	176,115	202,500
Personnel Paid By Grants	96,694	95,045	90,368	130,592	146,459	223,936
Personnel Paid By General Fund	18,475	17,443	29,656	0	29,656	0
Supplies	1,139	1,428	1,000	2,797	3,000	1,000
Postage	6	107	100	88	100	100
Telephone	0	0	0	0	0	0
Travel - Training	1,852	1,561	500	117	250	100
Dues - Meetings	388	391	400	781	900	400
Licenses & Certifications	90	0	0	111	111	0
Vaccines	0	533	500	343	450	500
Miscellaneous	61	1,813	444	1,479	1,500	500
Total Operations	118,705	118,320	32,600	5,717	35,967	2,600
Emergency Planning PHEP	4,149	7,166	16,353	411	16,353	15,875
Ebola	2,333	0	0	0	0	0
SIM	928	0	4,000	0	4,000	0
Health Care Program Grant MCH/HCI	1,584	24	11,957	1,000	11,957	47,325
PDD	14,604	0	0	0	0	0
STEPP	1,000	8,788	36,866	4,995	36,866	36,800
CHAPS/PHIP	0	0	0	0	0	0
OPPI	0	0	17,386	0	0	0
Immunizations	0	0	8,438	0	8,438	0
Miscellaneous Grants	6,416	901	5,000	13,885	15,000	5,000
SJBHD	0	0	0	0	0	0
WINN	0	0	0	0	0	5,000
Covid 19	0	0	0	0	180,000	150,000
Total Grants	31,014	16,878	100,000	20,291	272,614	260,000
TOTAL	149,718	135,199	132,600	26,007	308,581	262,600

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
CORONER						
Personnel	10,954	15,118	15,118	12,596	15,118	15,118
Miscellaneous	8,256	18,964	12,000	4,829	6,000	10,000
	19,210	34,082	27,118	17,425	21,118	25,118
Surveyor						
Personnel	2,200	1,518	2,500	0	2,500	2,500
Miscellaneous	0	600	0	0	0	0
	2,200	2,118	2,500	0	2,500	2,500
COUNTY ATTORNEY						
Personnel	47,580	36,888	45,000	28,155	35,000	40,000
Miscellaneous	643	333	2,000	0		
	48,223	37,221	47,000	28,155	35,000	40,000
DISTRICT ATTORNEY	14,995	19,882	20,795	9,838	22,197	22,891
La Plata Courthouse Remodel	2,701	2,701	2,701	0	2,701	2,701
	17,696	22,583	23,496	9,838	24,898	25,592
VETERANS OFFICER						
Personnel	1,005	1031.21	1,052	860	1,052	1,052
Miscellaneous	0	0	0	0	0	0
	1,005	1,031	1,052	860	1,052	1,052
EMERGENCY PREPAREDNESS						
Personnel	45,342	58,132	64,488	75,577	85,000	49,242
Miscellaneous	3,548	13,152	3,500	28,322	30,000	20,000
	48,890	71,284	67,988	103,899	115,000	69,242

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
San Juan Basin Health	4,543	4,543	5,000	0	5,000	5,000
Planning Commission	0	400	400	0	400	400
Area Agency on Aging	400	850	850	0	850	850
Club 20	300	300	300	0	300	300
NACO	0	450	450	450	450	450
Volunteers of America	300	300	300	0	300	300
Region 9 E.D. District	373	373	425	425	425	425
Cemetery Donation	250	250	250	0	250	250
Fire Dept. Donations (Santa)	100	600	100	0	100	100
San Juan Development Assoc.	1,145	2,699	5,000	0	5,000	5,000
Social Services	50,990	54,413	22,000	45,265	54,202	54,202
SWRETAC	0	0	0	0	0	0
San Juan RC&D	0	0	0	0	0	0
Town Shared Services	34,693	16,485	53,000	32,010	32,010	63,357
School - Subdivision Fees	0	0	0	0	0	0
Durango Mtn Resort Costs	0	0	0	0	0	0
Annual Audit	8,900	9,800	10,000	10,500	10,500	10,000
Liability Insurance (CTSI)	35,803	33,086	35,000	0	35,000	36,000
Workers Comp. Insurance (CTSI)	4,055	3,968	6,000	0	6,000	6,000
Transportation Dues	0	0	450	0	450	450
Housing Solutions Grant	0	0	500	0	500	500
AXIS Mental Health	500	500	500	0	500	500
CCI Dues	6,185	6,175	6,175	6,226	6,226	6,226
Preschool Loan	4,898	3,200	6,000	3,200	3,200	6,000
MSI	1,000	0	1,000	0	1,000	1,000
SWCOG	85	2,697	4,000	2,700	3,500	4,000
Four Corners Film Office	100	0	0	0	0	0
Fire Works Donation	0	500	500	0	0	500
Alpine Ranger	0	0	3,000	0	0	0
Cascade Village Fiber	20,000	0	0	0	0	0
Silverton Youth Center	500	500	500	0	500	500
Sub-Total	175,120	142,089	161,700	100,776	166,663	202,310
GRANTS						
DOLA Hospital Building	78,592	117,390	0	0	0	0
SHF - Hospital Building	115,411	27,583	49,000	93,803	95,000	0
DOLA Courthouse	0	0	167,537	0	0	167,537
DOLA Apartments	469,775	0	0	0	0	0
DOH Apartments	484,984	0	0	0	0	0
Emergency Management	0	0	0	0	0	0
OHV State Trail Grant	0	0	0	0	0	0
CDPHE Communications Liaison	0	45,409	48,000	43,949	50,000	52,000
EPA Grant	0	0	0	0	0	0
Housing Solutions CDBG	140,054	58,314	185,000	58,875	185,000	185,000
SHF - Courthouse	0	0	194,000	2,920	24,000	170,000
Underfunded Courthouse	28,215	399,456	120,000	58,736	74,000	100,000
DOLA Firetruck	0	0	267,500	0	267,500	0
Misc. Grants	0	4,596	25,000	87,412	95,000	25,000
Sub-Total	1,317,030	652,748	1,056,037	345,694	790,500	699,537
TOTAL	1,492,150	794,837	1,217,737	446,470	957,163	901,847

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Personnel	231,820	242,336	247,041	162,020	247,041	249,927
Administration	0	0	0	0	0	0
Liability Insurance (CTSI)	8,268	8,418	9,000	0	9,000	9,000
Workers Comp. Insurance (CTSI)	12,981	12,077	14,500	0	14,500	14,500
Travel	396	30	300	0	100	300
Utilities	7,714	8,245	9,000	6,326	9,000	9,000
Supplies	12,284	11,446	13,000	7,366	12,000	13,000
Coal/Propane	6,401	6,886	7,200	5,443	7,200	7,200
Building Maintenance	70	890	1,000	77	500	1,000
Safety - Signs	2,406	0	3,000	1,123	2,000	3,000
Fuel	31,837	57,614	38,000	18,604	30,000	38,000
Oil - Antifreeze	459	2,510	2,500	0	2,000	2,500
Tires	4,126	0	4,500	7,404	8,000	4,500
Equipment Repair	15,848	59,301	28,000	20,342	25,000	28,000
Magnesium Chloride	33,824	0	20,000	0	0	20,000
Avalanche Control	0	6,233	2,500	0	0	2,500
Rock Work - Blasting	0	0	0	0	0	0
Culverts	0	0	3,500	4,905	4,905	3,500
Gravel - Permit	331	331	350	331	331	350
Snow Removal	5,200	5,400	7,050	6,750	6,750	7,050
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	200	200
Clothing Allowance	0	0	600	200	600	600
Asphalt Materials & Striping	0	0	1,000	0	1,000	1,000
Miscellaneous	12,089	26,816	959	2,782	2,782	873
Sub-Total	386,053	448,534	415,200	243,674	382,909	418,000
Treasurer's Fees	5,480	5,881	4,000	3,857	4,000	4,000
Transfer to Escrows	119,000	0	139,000	0	139,000	139,000
Transfer to School	0	45,718	45,000	54,380	54,380	45,000
Sub-Total	510,534	500,134	603,200	301,910	580,289	606,000
Escrow Expenditures	83,624	97,812	139,000	95,366	139,000	139,000
TOTAL	594,158	597,947	742,200	397,276	719,289	745,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Treasurer Fees	0	0	10	0	0	10
Miscellaneous	0	0	9,990	0	0	9,990
TOTAL	0	0	10,000	0	0	10,000

COUNTY LODGING TAX EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Tourism Advertising	80000		100,000	0	100,000	100,000

CONSERVATION TRUST - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Capital Improvements	0	0	6,000	0	0	0
Treasurer Fees	23	0	25	0	0	0
TOTAL	23	0	6,025	0	0	0

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Treasurer Fees	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2018	2019	Budget 2020	10/30/2020 Year to Date	Year End Est.	Budget 2021
Treasurer Fees	0	0	0	0	0	0
TOTAL	0	0	1,988	0	0	1,988

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2018	2019	Budget 2020	9/30/2019 Year to Date	Year End Est.	Budget 2021
TOTAL	0	0	116,500	93,801	125,801	118,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2018	2019	Budget 2020	Year End Est.	Budget 2021
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	50,515		55,000		82,000
Case Services					
Fraud	-3,439				
LEAP Administration	444		1,500		1,500
Leap Basic					
CORE Services 80/20%	2,000		8,724		
Child Support	822		2,000		1,500
CORE Services 100%	22,021		15,276		24,000
Child Welfare 100%	34		2,937		
CSBG Grant	999		1,000		1,000
County Only	-42				
Child Care EBT	152				
Kinship Funds					
Child Care Admin	3,122		8,525		9,300
Child Welfare 80/20	6,013		39,711		26,000
OAP	1,389		2,000		2,000
Medicaid Transport			5,000		
Adult Protection	1,809		3,530		4,000
San Juan Seniors					
CO Works/TANF	11,186		44,697		58,000
CWEST F/C EBT	93				
Quality Child Care	22,906		14,000		
Miscellaneous					
TOTAL	120,024	0	203,900	0	209,300

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES
10/30/2020

	2018	2019	Budget 2020	Year to Date	Year End Est.	Budget 2021
Ambulance Assoc.	86,400	86,400	86,400	64,800	86,400	86,400
Emergency Service Sales Tax	375,000	375,000	460,000	345,000	460,000	460,000
Transfer to Escrow	5,000	10,000	10,000	0	10,000	10,000
Ambulance Total	466,400	471,400	556,400	409,800	556,400	556,400
Fire Authority	35,082	35,082	33,572	25,179	33,527	37,572
Fireman's Pension	-	-	30,000	0	30,000	30,000
Truck Payment	-	-	0	0	0	20,000
Building Lease Purchase	25,677	25,677	25,678	12,839	25,678	25,678
Building O and M	8,492	12,196	9,500	6,179	9,000	9,500
Insurance	12,295	5,926	5,000	0	5,000	5,000
Transfer to Escrow	18,000	20,000	20,000	0	20,000	20,000
Fire Total	99,547	98,881	123,750	44,197	123,205	147,750
Emergency Service Other*	6,058	27,500	56,000	19,552	56,000	56,000
Fire Station Mezzanine	-	-	85,000	8,475	60,000	25,000
Tax Refund	-	-	40,000	-	-	20,000
TOTAL	572,005	597,781	736,150	473,549	735,605	805,150

Note:

Transfer In From General Fund For Ambulance \$86,400
 Transfer in From General Fund For Fire Authority \$33,572

Emergency Service Other*

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - COMMISSIONERS

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Scott FETCHENHIER					
Salary	28,470	28,470	30,225	30,225	31,587
Social Security	2,178	2,178	2,312	2,312	2,416
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	854	854	907	907	948
sub-total	41,502	42,902	45,443	47,900	50,851
Ernie KUHLMAN					
Salary	28,470	28,470	30,225	30,225	31,587
Social Security	2,178	2,178	2,312	2,312	2,416
Health Insurance	2,650	3,000	3,000	3,000	3,000
Retirement	854	854	907	907	948
sub-total	34,152	34,502	36,444	36,444	37,951
Austin LASHLEY					
Salary	28,470	28,470	30,225	30,225	31,587
Social Security	2,178	2,178	2,312	2,312	2,416
Health Insurance	2,650	3,000	3,000	3,000	15,900
Retirement	854	854	907	907	948
sub-total	34,152	34,502	36,444	36,444	50,851
TOTAL	109,806	111,906	118,331	120,788	139,653

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ADMINISTRATION

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
William TOOKEY					
Salary	71,549.00	73,695.46	77,154.86	77,154.86	77,154.86
Social Security	5,473	5,638	5,902	5,902	5,902
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	2,146	2,211	2,315	2,315	2,315
Unemployment	286	295	309	309	309
sub-total	89,455	93,239	97,680	100,137	101,580
Administrative Assistant Heather MACDOUGALL					
Salary*	0 00	0 00	11,160 00	12,400 00	12,400 00
Social Security	0	0	854	949	949
Health Insurance	0	0	4,080	4,915	5,406
Retirement	0	0	335	372	372
Unemployment	0	0	45	50	50
Sub-total	0	0	16,473	18,686	19,176
TOTAL	89,455	93,239	114,154	118,823	120,757

* = 620 hours @ 20.00

PERSONNEL - VETERANS OFFICER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Tommy WIPF					
Salary	880	906	930	930	930
Social Security	67	69	71	71	71
Health Insurance	20	20	20	20	20
Retirement	3	3	3	3	3
TOTAL	970	998	1,025	1,024	1,024

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - EMERGENCY MANAGER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Jim DONOVAN					
Salary	28,392	29,245	45,053	45,053	34,320
Social Security	2,172	2,237	3,447	3,447	2,625
Health Insurance	0	0	12,000	14,457	11,130
Retirement	0	0	1,352	1,352	1,030
Unemployment	114	117	180	180	137
TOTAL	30,678	31,599	62,031	64,488	49,242

*=2080 Hours @ \$33.00

1040 Hours Emergency Manager 1040 Hours Public Health

Hours and Rate subject of change depending on pandemic funding

PERSONNEL - COMMUNICATIONS LIAISON

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Anthony EDWARDS					
Salary	0	0	36,972	36,972	40,669
Social Security	0	0	2,828	2,828	3,111
Health Insurance	0	0	0	0	0
Retirement	0	0	1,109	1,109	1,220
Unemployment	0	0	148	148	163
TOTAL	0	0	41,057	41,057	45,163

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SOCIAL SERVICES TECHNICIAN

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Krissy Rhoades					
Salary	32,487	33,470	34,380	34,380	36,400
Social Security	2,485	2,560	2,630	2,630	2,785
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	975	1,004	1,031	1,031	1,092
Unemployment	130	134	138	138	146
TOTAL	46,077	48,568	50,179	52,636	56,322

1820 hrs. @ 20.00

PERSONNEL - CORONER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Keri METZLER					
Salary	9,900	9,900	13663	13663	13663
Social Security	757	757	1,045	1,045	1,045
Retirement	297	297	410	410	410
TOTAL	10,954	10,954	15,118	15,118	15,118

PERSONNEL - SURVEYOR

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Kenny SCHAAF					
Salary	1,100	1,100	1518	1518	1518

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - NURSE

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Becky JOYCE					
Salary	47,775.00	50,960.00	52,335.92	52,335.92	63,700.00
Social Security	3,654.79	3,898.44	4,003.70	4,003.70	4,873.05
Health Insurance	10,000.00	11,400.00	12,000.00	14,457.00	15,900.00
Retirement	1,433.25	1,528.80	1,570.08	1,570.08	1,911.00
Unemployment	191.10	203.84	209.34	209.34	254.80
Sub-total	63,054.14	67,991.08	70,119.04	72,576.04	86,638.85
35 hours/week					
Lois MACKENZIE					
Salary	4,500.00	15,600.00	16,024.00	16,024.00	18,720.00
Social Security	344.25	1,193.40	1,225.84	1,225.84	1,432.08
Health Insurance	-	-	-	-	-
Retirement	135.00	468.00	480.72	480.72	561.60
Unemployment	18.00	62.40	64.10	64.10	74.88
Sub-total	4,997.25	17,323.80	17,794.65	17,794.65	20,788.56
12 hours/week @ \$30.00					
Amie Bicocchi					
Salary	17,420.00	18,720.00	26,702.00	31,200.00	29,900.00
Social Security	1,332.63	1,432.08	2,042.70	2,386.80	2,287.35
Health Insurance	-	-	-	14,457.00	-
Retirement	522.60	561.60	801.06	936.00	897.00
Unemployment	69.68	74.88	106.81	124.80	119.60
Sub-total	19,344.91	20,788.56	29,652.57	49,104.60	33,203.95
25 Hours/week @ \$23.00					
Jim DONOVAN EPR Grant					
Salary	4,160.00	6,962.80	15,017.60	15,017.60	34,320.00
Social Security	318.24	532.65	-	1,148.85	2,625.48
Health Insurance	-	-	-	4,770.00	4,770.00
Retirement	124.80	208.88	450.53	450.53	1,029.60
Unemployment	16.64	27.85	60.07	60.07	137.28
Sub-total	4,619.68	7,732.19	15,528.20	21,447.04	42,882.36
10 hours/week @ \$28.88					
Brandi					
Salary	10,400.00	5,520.00	-	36,400.00	36,400.00
Social Security	795.60	422.28	-	2,784.60	2,784.60
Health Insurance	-	-	-	-	-
Retirement	312.00	165.60	-	1,092.00	1,092.00
Unemployment	41.60	22.08	-	145.60	145.60
Sub-total	11,549.20	6,129.96	-	40,422.20	40,422.20
25 hours/week @ \$28.00					
Total	103,565.18	119,965.59	133,094.46	201,344.54	223,935.92

All Hours and Rates are subject to Pandemic Funding

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - TREASURER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Deanna JARAMILLO					
Salary	43,800	43,800	60,449	60,449	60,449
Social Security	3,351	3,351	4,624	4,624	4,624
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,314	1,314	1,813	1,813	1,813
Sub-total	58,465	59,865	78,887	81,344	82,787
Heather MACDOUGALL					
Salary	6,432	6,600	7,200	8,000	8,000
Social Security	492	505	551	612	612
Health Insurance	3,267	0	2,640	3,181	3,498
Retirement	193	198	216	240	240
Unemployment	26	26	29	32	32
Sub-total	10,410	7,329	10,636	12,065	12,382
TOTAL	68,874	67,194	89,522	93,408	95,169

* = 400 hours @ 20.00

PERSONNEL - ASSESSOR

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Kim BUCK					
Salary	43,800	43,800	60,449	60,449	60,449
Social Security	3,351	3,351	4,624	4,624	4,624
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,314	1,314	1,813	1,813	1,813
Sub-total	58,465	59,865	78,887	81,344	82,787
Heather MACDOUGALL					
Salary*	12,864	13,200	14,400	16,000	16,000
Social Security	984	1,010	1,102	1,224	1,224
Health Insurance	3,267	0	5,280	6,361	6,996
Retirement	386	396	432	480	480
Unemployment	51	53	58	64	64
Sub-total	17,552	14,659	21,271	24,129	24,764
TOTAL	76,017	74,523	100,158	105,473	107,551

* = 800 hours @ 20.00

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CLERK & RECORDER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Ladonna JARAMILLO					
Salary	43,800	43,800	60,449	60,449	60,449
Social Security	3,351	3,351	4,624	4,624	4,624
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,314	1,314	1,813	1,813	1,813
Sub-total	58,465	59,865	78,887	81,344	82,787
Evelyn ARCHULETA					
Salary*	16,640	17,160	17,680	22,750	23,400
Social Security	1,273	1,313	1,353	1,740	1,790
Health Insurance	0	0	0	0	0
Retirement	499	515	530	683	702
Unemployment	67	69	71	91	94
Sub-total	18,479	19,056	19,634	25,264	25,986
TOTAL	76,943	78,921	98,520	106,608	108,773

* = 1300 hours @ 18.00

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SHERIFF

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Sheriff - Bruce CONRAD					
Salary	49,100	49,100	67,764	67,764	67,764
Social Security	3,756	3,756	5,184	5,184	5,184
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,473	1,473	2,033	2,033	2,033
Sub-total	64,329	65,729	86,981	89,438	90,881
Undersheriff - Steve LOWRANCE					
Salary	59,085.60	60,858	62,501	62,501	62,501
Social Security	4,520	4,656	4,781	4,781	4,781
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,773	1,826	1,875	1,875	1,875
Unemployment	236	243	250	250	250
Sub-total	75,615	78,983	81,408	83,864	85,307
Deputy - Abigail ARMISTEAD					
Salary	51,699.53	53,251	53,096	45,442	53,096
Social Security	3,955	4,074	4,062	3,476	4,062
Health Insurance	10,000	11,400	12,000	10,843	15,900
Retirement	1,551	1,598	1,593	1,363	1,593
Unemployment	207	213	212	182	212
Sub-total	67,412	70,535	70,963	61,306	74,863
Deputy - Unknown					
Salary	24,619	25,358	53,096	40,898	53,096
Social Security	1,883	1,940	4,062	3,129	4,062
Health Insurance	5,000	5,000	12,000	8,433	15,900
Retirement	739	761	1,593	1,227	1,593
Unemployment	98	101	212	164	212
Sub-total	32,339	33,160	70,963	53,850	74,863
Reserves - John GULLION					
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
Office Administrator**					
Salary	0	0	9,450	9,450	9,450
Social Security	0	0	723	723	723
Health Insurance	0	0	0	0	0
Retirement	0	0	284	284	284
Unemployment	0	0	38	38	38
Sub-total	0	0	10,494	10,494	10,494
Back Country Officer*					
Salary	12,096	12,459	28,756	20,000	24,499
Social Security	925	953	2,200	1,530	1,874
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	48	50	115	80	98
Sub-total	13,070	13,462	31,071	21,610	26,471
TOTAL	268,973	278,076	368,087	336,770	379,088

**= 960 hours @ 25.52

*= 1400 hours @ 20.54

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CUSTODIAN

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Becky RHOADES					
Salary	18480	19030	19,547	19,547	20,000
Social Security	1,414	1,456	1,495	1,495	1,530
Unemployment	20	20	20	20	8
Retirement	3	3	3	3	600
TOTAL	19,917	20,509	21,065	21,065	22,138

1000 hours @ 20.00

PERSONNEL - SNOW SHOVELER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Unknown					
Salary	8000	8000	8000	8000	8000
Social Security	612	612	612	612	612
Unemployment	20	20	20	20	3
Retirement	3	3	3	3	240
TOTAL	8,635	8,635	8,635	8,635	8,855

400 hours @ 20.00

PERSONNEL - FURNACE/LAWN/SHOVELING

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Colin Trower					
Salary					26,000
Social Security					1,989
Unemployment					10
Retirement					780
TOTAL	0	0	0	0	28,779

1300 hours @ 20.00

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ROAD & BRIDGE

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Louis GIRODO					
Salary	70,316.40	72,425.89	74,381.39	74,381.39	74,381
Social Security	5,379	5,541	5,690.18	5,690.18	5,690
Health Insurance	10,000	11,400	12,000.00	14,457.00	15,900
Retirement	2,109	2,173	2,231.44	2,231.44	2,231
Unemployment	281	290	297.53	297.53	298
Sub-total	88,086	91,829	94,600.53	97,057.53	98,501
David ANDREWS					
Salary	55,514.55	57,179.99	58,723.85	58,723.85	58,724
Social Security	4,247	4,374	4,492.37	4,492.37	4,492
Health Insurance	10,000	3,000	3,000.00	3,000.00	3,000
Retirement	1,665	1,715	1,761.72	1,761.72	1,762
Unemployment	222	229	234.90	234.90	235
Sub-total	71,649	66,498	68,213	68,213	68,213
Mike MAXFIELD					
Salary	53,046.79	54,638.19	56,113.42	56,113.42	56,113
Social Security	4,058	4,180	4,292.68	4,292.68	4,293
Health Insurance	10,000	11,400	12,000.00	14,457.00	15,900
Retirement	1,591	1,639	1,683.40	1,683.40	1,683
Unemployment	212	219	224.45	224.45	224
Sub-total	68,908	72,076	74,313.96	76,770.95	78,214
Unknown					
Salary	48,115	0.00	52,000.00	0.00	0
Social Security	3,681	0	3,978.00	0.00	0
Health Insurance	9,500	0	12,000.00	0.00	0
Retirement	1,443	0	1,560.00	0.00	0
Unemployment	192	0	208.00	0.00	0
Sub-total	62,932	0	69,746.00	0.00	0
OVERTIME PAY	5,000	5,000	5,000.00	5,000.00	5,000
TOTAL	296,575	235,403	311,873	247,041	249,927



Land Swap Proposal

Michelle Tamayo

12/10/2020

Proposal



Proposing to trade,

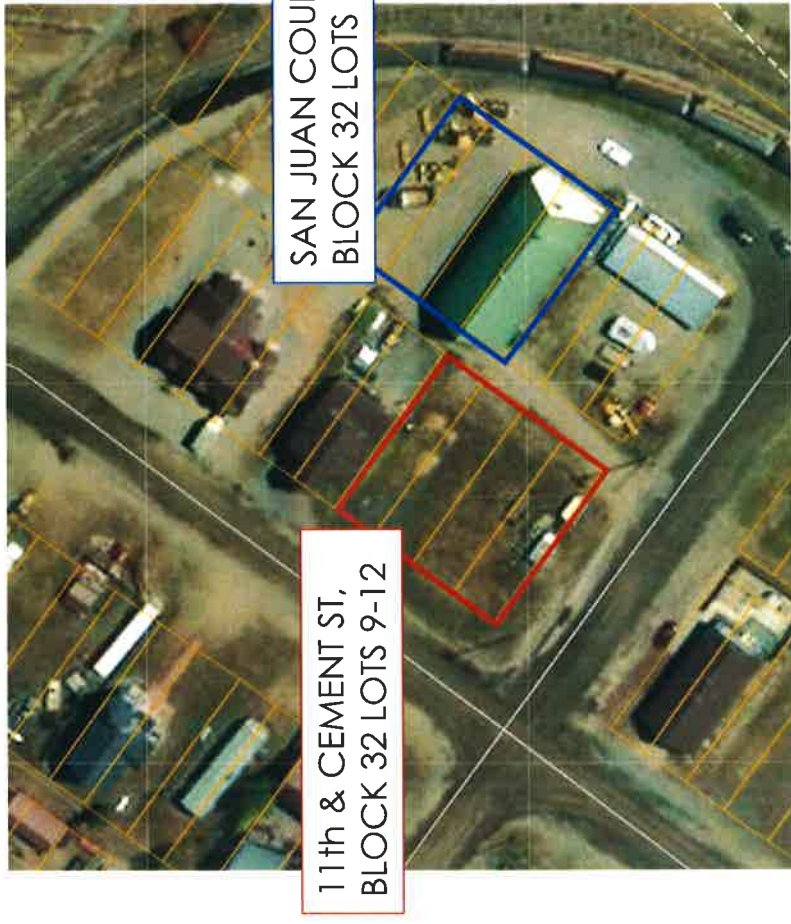
- 4 economic development lots in Silverton, CO
 - Parcel: 48291730320013
 - 11th & CEMENT ST, BLOCK 32 LOTS 9-12
- \$100,000 cash
- 100 hours of equipment time from Alpine Outdoor Living
- 2 year lease of 2 bays of shop to San Juan County Road and Bridge department, no sub-leases

In exchange for,

- STANLEY PLACER COUNTY SHOP AND GARAGE
 - Parcel: 482917100041
 - 1512 GREENE ST

Proposal

- The parcel is collocated with existing San Juan County shop that is heavily utilized by SJC Road and Bridge department
- If the property is developed to the full extent access to the San Juan County shop would become difficult, could potentially lose access for large vehicles from the north side, lose drive thru access



Intended use



- Light industrial commercial park
- Renovation of Greene street front is a priority
 - Wood siding to showcase locally sourced, milled, and finished lumber
 - Alpine Outdoor Living and any tenants business signs
- Primary operations location for Alpine Outdoor Living
 - Operations will take place both indoor and outdoor
 - Operations will likely occupy half the indoor space, potential wall to separate
- Lease unused indoor commercial space for light industrial
 - Potential tenants include mechanics, construction, equipment operators, building supply distributors, government agencies
- Future use may or may not include commercial fronts
- Future use may or may not include demolition/ reconstruction of existing structures

Contingent On

- An accurate property description could not be found on the San Juan County Property Search Database, GIS Portal
- This offer assumes the property lines shown in red, and is contingent the actual property lines being similar
- Offer may be modified once an accurate property description is obtained



Contingent On



- San Juan County provides a property description
- Existing structure is not deemed a historical structure
- All tenants are vacated by closing
- Existing easements for utilities or otherwise
- Resolution of any existing liens and lawsuits

RESOLUTION 2020-11

A RESOLUTION OF THE SAN JUAN COUNTY BOARD OF COMMISSIONERS AUTHORIZING A
LEASE PURCHASE AGREEMENT TO ACQUIRE A NEW FIRE TRUCK

WHEREAS, San Juan County (“County”) is a political subdivision of the State of Colorado and duly organized under the laws of the State of Colorado; and

WHEREAS, pursuant to applicable law, the County is authorized to acquire, dispose of and encumber real and personal property, including without limitation the rights and interest in property and leases necessary to the functions and operation of the County; and

WHEREAS, the Board of County Commissioners (“Board”) of the County hereby finds and determines that the execution of a Lease Purchase Agreement for the purpose of purchasing a new International Model HV207 SFA Fire Truck for the principal amount of \$135,5000.00 is appropriate and necessary to the function and operation of the County; and

WHEREAS, Citizens State Bank of Ouray, Colorado (Citizens State) shall act as Lender under said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Juan County as follows:

1. **Authority to Enter into Lease Purchase Financing.** The Board Chairman is authorized to execute such contracts and supporting documents with Citizens State, in substantially the form set forth in the document presented before the County Board, for the acquisition of loan financing for the purchase of an International Model HV207 SFA Fire Truck , in a principal amount not-to-exceed \$135,500.00. All other related contracts and agreements necessary and incidental to the Loan are hereby authorized.
2. **Loan Subject to Annual Appropriation.** The County’s obligations under the Loan shall be subject to annual appropriation or renewal by the County Board as set forth in each Loan, and the County’s obligations under the Loan shall not constitute general obligations of the County or indebtedness under the Constitution or laws of the State.
3. **Qualified Tax-Exempt Obligation.** The County reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than “private activity bonds” which are not “qualified 501 (c)(3) bonds”) during the fiscal year in which each such Loan is issued and hereby designates each Loan as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

4. **Severability.** If any part, section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

5. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board of County Commissioners.

READ, PASSED AND ADOPTED this 10th day of December 2020 by the Board of Commissioners of San Juan County, Colorado.

Peter C. McKay, Chair

Attest:

Scott Fetchenhier

Ladonna Jaramillo
Clerk and Recorder

Ernest F. Kuhlman

**GOVERNMENT LEASE-PURCHASE
AGREEMENT**

Name and Address of Lessee:

San Juan County
P.O. Box 466
Silverton, CO 81433

Lessor:

The Citizens State Bank of Ouray
P.O. Box A
Ouray, CO 81427

AGREEMENT made and entered into this 25th day of November 2020, by and between THE CITIZENS STATE BANK OF OURAY, COLORADO, Lessor, and SAN JUAN COUNTY, COLORADO Lessee, WITNESSETH:

WHEREAS, Lessor is the owner of a 2021 International Model HV207 SFA(HV207) described in Exhibit 'A', and

WHEREAS, Lessee desires to lease the said 2021 International Model HV207 SFA(HV207) from Lessor upon certain terms and conditions, and to obtain an option to purchase the said equipment,

NOW, THEREFORE, in consideration of the terms and conditions of this lease, the parties hereto agree as follows:

1. Lessor hereby leases and remits unto Lessee the said Vehicle. The terms of this lease shall be for a period of (8) eight annual payments, commencing on November 25th, 2021 and ending on or before November 25th, 2028. Lessee agrees to pay as consideration for this lease the sum of \$19,713.06 plus accrued interest @ 3.15% per annum payable in annual installments as set out in Exhibit 'B'.
2. Lessee understands that said 2021 International Model HV207 SFA(HV207) is in operating condition, and that Lessor has made no representation whatsoever with respect to the condition thereof. All repairs, maintenance of the 2021 International Model HV207 SFA(HV207) shall be the responsibility of the Lessee, and upon termination of this lease, if Lessee does not exercise its option to purchase, the said 2021 International Model HV207 SFA(HV207) shall be returned in a condition comparable to that when received by Lessee, ordinary wear and depreciation excepted. Lessee agrees to provide Lessor with proof of full insurance coverage on the 2021 International Model HV207 SFA(HV207) during the life of the lease.
3. As consideration for this lease and the terms and conditions hereof, Lessor also grants unto Lessee an option to purchase the said 2021 International Model HV207 SFA(HV207) during the term of this lease. Said option may be exercised by written notice to Lessor of Lessee's intent to exercise the said option. In the event Lessee should elect to exercise the option, the total purchase price for said equipment shall be the equivalent of the then remaining principal (Balance shown

in exhibit 'B') plus interest thereon from date of last payment @ 3.15% per annum.

4. Lessor hereby recognizes and acknowledges that Lessee, as San Juan County, is bound by certain fiscal and financial responsibilities and by statutory duties. Lessee, however, represents that it will, for the purpose of fulfilling its obligation under this lease, make requests for payments required under this lease its annual budgetary and appropriation processes. If such amounts are not appropriated for any fiscal year, then this lease shall terminate and the County shall return the 2021 International Model HV207 SFA(HV207) to the Lessor and transfer ownership thereto to the Lessor. This agreement shall not be construed to be a financial obligation extending beyond and current fiscal year, or a general obligation debt of the County.
5. In the event of default under this lease, other than termination for non-appropriation as stated above in paragraph 4, Lessor shall have the right to enter the premises and regain possession and sell said property, and thereafter this lease shall be considered as void and of no further effect.
6. In the event of default or non-appropriation that results in Lessor obtaining possession of said property, Lessor shall sell said subject property to pay the remaining lease payments plus interest, with the remaining proceeds returned to the County.
7. If said 2021 International Model HV207 SFA(HV207) is replaced, for any reason, by the Lessee before this lease is paid in full the Lessee will pay the Lessor the outstanding principal on the lease plus accrued interest @ 3.15% per annum.
8. During the term of this lease, title to the 2021 International Model HV207 SFA(HV207) shall vest in Lessee, subject to Lessor's rights upon default or non-appropriation as set out above.
9. Notwithstanding any terms to the contrary herein, this transaction is intended to comply with all provisions of CRS § 30-11-104.1. As such, the County obligation is from year to year and shall not constitute a mandatory charge or requirement in any ensuing budget year. The obligation to make payments and the obligation to pay other charges incident to the transaction shall not constitute or give rise to an indebtedness within the meaning of any constitutional or statutory debt limitation.

DATED upon the day and year as first above written.

LESSOR:

THE CITIZENS STATE BANK OF
OURAY, COLORADO

BY: _____
TITLE

LESSEE:

SAN JUAN COUNTY

BY: _____
PETER C. MCKAY, Chairman of
Board of County Commissioners

Municipal Security Agreement

Debtor:

Name: San Juan County

(Exact Legal Name Required)

Address:

Residence: Street: City: State:

Business: Street: PO Box 368 City: Silverton State: CO

Secured Party:

Name: The Citizens State Bank of Ouray

Address: P.O. Box A, 600 Main Street, Ouray, CO 81427

Debtor, for consideration, hereby grants to Secured Party a security interest in the following property and any and all additions, accessions and substitutions thereto or therefor (hereinafter call the "COLLATERAL"):

2021 International Model HV207 SFA(HV207)

To secure payment of the indebtedness evidenced by their certain lease-purchase agreement #125315450 of even date herewith, payable to the Secured Party, or order, as follows:

in 8 annual payments, commencing on November 25, 2020 and ending on November 25, 2028. Lessee agrees to pay 7 payments of \$19,713.06 on 11-25-2021 and each year thereafter and one final payment of \$19,713.03 on or before 11-25-2028. Payments are credited first to interest balance, then to principal

DEBTOR EXPRESSLY WARRANTS AND COVENANTS:

1. That except for the security interest granted hereby Debtor is, or to the extent that this agreement states that the Collateral is to be acquired after the date hereof, will be, the owner of the Collateral free from any adverse lien, security interest or encumbrances; and that Debtor will defend the Collateral against all claims and demands of all persons at any time claiming the same or any interest therein.
2. The Collateral is used or bought primarily for:
 - Personal, family or household purposes;
 - Use in farming operations;
 - Use in business.
3. That Debtor's residence, state of organization or chief executive office is as stated herein, and the Collateral will be kept at

Location: County: San Juan State: Colorado

4. Promptly to notify Secured Party of any change in the location of the Collateral.
5. To pay all taxes and assessments of every nature which may be levied or assessed against the Collateral.
6. Not to permit or allow any adverse lien, security interest or encumbrance whatsoever upon the Collateral and not to permit the same to be attached or replevined.
7. That the Collateral is in good condition, and that Debtor will, at Debtor's own expense, keep the same in good condition and from time to time, forthwith, replace and repair all such parts of the Collateral as may be broken, worn out, or damaged without allowing any lien to be created upon the Collateral on account of such replacement or repairs, and that the Secured Party may examine and inspect the Collateral at any time, wherever located.
8. That Debtor will not use the Collateral in violation of any applicable statutes, regulations or ordinances.
9. The Debtor will keep the Collateral at all times insured against risks of loss or damage by fire (including so-called extended coverage), theft and such other casualties as the Secured Party may reasonably require, including collision in the case of any motor vehicle, all in such amounts, under such forms of policies, upon such terms, for such periods, and written by such companies or underwriters as the Secured Party may approve, losses in all cases to be payable to the Secured Party and the Debtor as their interest may appear. All policies of insurance shall provide for at least ten days' prior written notice of cancellation to the Secured Party; and the Debtor shall furnish the Secured Party with certificates of such insurance or other evidence satisfactory to the Security Party as to compliance with the provisions of this paragraph. The Secured Party may act as attorney for the Debtor in making, adjusting and settling claims under or cancelling such insurance and endorsing the Debtor's name on any drafts drawn by insurers of the Collateral.

UNTIL DEFAULT Debtor may have possession of the Collateral and use it in any lawful manner, and upon default Secured Party shall have the immediate right to the possession of the Collateral.

DEBTOR SHALL BE IN DEFAULT under this agreement upon the happening of any of the following events or conditions:

- (a) Default in the payment or performance of any obligation, covenant or liability contained or referred to herein or in any note evidencing the same;
- (b) The making or furnishing of any warranty, representation or statement to Secured Party by or on behalf of Debtor which proves to have been false in any material respect when made or furnished;
- (c) Loss, theft, damage, destruction, sale or encumbrance to or of any of the Collateral, or the making of any levy seizure or attachment thereof or thereon;
- (d) Death, dissolution, termination of existence, insolvency, business failure, appointment of a receiver of any part of the property of, assignment for the benefit of creditors by, or the commencement of any proceeding under any bankruptcy or insolvency laws of, by or against Debtor or any guarantor or surety for Debtor.

UPON SUCH DEFAULT and at any time thereafter, or if it deems itself insecure, or if it deems itself insecure, Secured Party may declare all Obligations secured hereby immediately due and payable and shall have the remedies of a secured party under Article 9 of the Colorado Uniform Commercial Code. Secured Party may require Debtor to assemble the Collateral and deliver or make it available to Secured Party at a place to be designated by Secured Party which is reasonably convenient to both parties.

No waiver by Secured Party of any default shall operate as a waiver of any other default or of the same default on a future occasion. The taking of this Security Agreement shall not waive or impair any other security Secured Party may have or hereafter acquire for the payment of the above indebtedness, nor shall the taking of any such additional security waive or impair this Security Agreement; but Secured Party may resort to any security it may have in the order it may deem proper, and notwithstanding any collateral security, Secured Party shall retain its rights of set-off against Debtor.

All rights of Secured Party hereunder shall inure to the benefit of its successors and assigns; and all promises and duties of Debtor shall bind Debtor's heirs, executors or administrators or Debtor's successors or assigns. If there be more than one Debtor, their liabilities hereunder shall be joint and several.

Notwithstanding any terms to the contrary herein, this Security Agreement is intended only to secure the vehicle which is the subject of the accompanying Lease Purchase Agreement. This transaction is intended to comply with all provisions of CRS § 30-11-104.1. As such, the County obligation is from year to year and shall not constitute a mandatory charge or requirement in any ensuing budget year. The obligation to make payments and the obligation to pay other charges incident to the transaction shall not constitute or give rise to an indebtedness within the meaning of any constitutional or statutory debt limitation.

Dated: _____

Debtor:

Peter McKay, Chair BOCC

Debtor's state of organization, or if not a registered organization, chief executive officer

Debtor's State Identification No.

