

PRELIMINARY 2025

ANNUAL BUDGET FOR
SAN JUAN COUNTY, COLORADO
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2025

10-18-24

2025 BUDGET
SAN JUAN COUNTY, COLORADO

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**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated	Estimated	Estimated	Estimated
	Beginning Balance	Revenue	Expenditures	Ending Balance
Total General Operation	1,988,990	3,199,172	3,334,936	1,853,225
Road & Bridge Operation	297,395	606,100	561,558	341,937
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	228,909	173,575	168,500	233,984
Conservation Trust	14,667	1,200	6,000	9,867
County Lodging Tax	584,738	170,000	203,717	551,021
Emergency Services	1,786,006	1,100,000	1,107,900	1,778,106
Noxious Weed Management	11,897	-	1,988	11,897
Anvil Mountain Workforce Housing	230,000	140,000	-	370,000
Escrow Accounts (Below)	986,931	431,000	593,000	824,931
	6,214,088	5,821,047	5,987,600	6,049,523

ESCROW ACCOUNTS	Estimated	Estimated	Estimated	Estimated
	Beginning Balance	Revenue	Expenditures	Ending Balance
Ambulance	104,703	10,000	0	114,703
Fire Department	78,280	20,000	30,000	68,280
Sheriff's Vehicle	40,380	10,000	0	50,380
Search and Rescue	26,266	5,000	0	31,266
Computer Equipment	4,615	200	0	4,815
Clerk's Computer Equipment	5,714	400	0	6,114
Courthouse/Hospital	83,539	100,000	100,000	83,539
Assessor/Treasurer	3,880	200	0	4,080
Historical Archives	593	100	0	693
Workforce Housing (Lodging Funds)	68,382	64,700	125,000	8,082
Land Use Fund	70,598	5,000	10,000	65,598
Emergency Preparedness	3,066	300	0	3,366
Visitor Enhancement (Lodging Funds)	31,900	32,000	55,000	8,900
Secure Rural Schools	139,258	0	0	139,258
Gravel	150,700	5,000	50,000	105,700
County Barn	69,086	10,000	40,000	39,086
Road Equipment	-3,032	163,000	163,000	-3,032
LOST 4-Wheelers	4,323	100	0	4,423
CR 2 and 110 Asphalt Maintenance	104,680	5,000	20,000	89,680
TOTAL	986,931	431,000	593,000	824,931

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

MILL LEVIES

	Assessed Valuation	Mill Levy	Revenue
SAN JUAN COUNTY			
General Fund	73,627,676.00	19.000	1,398,925.84
Road & Bridge	73,627,676.00	0.350	25,769.69
Social Services	73,627,676.00	0.291	21,425.65
Temporary Reduction	73,627,676.00	0.000	0.00
Refunds/Abatements	73,627,676.00	0.000	0.00
TOTAL	73,627,676.00	19.641	1,446,121.18
SCHOOL DISTRICT			
General Fund	73,627,676.00	0.000	0.00
HB20-1418 Tax Credit	73,627,676.00	0.000	0.00
Authorized Override	73,627,676.00	0.000	0.00
Abatement	73,627,676.00	0.000	0.00
Bond Redemption	73,627,676.00	0.000	0.00
TOTAL	73,627,676.00	0.000	0.00
TOWN OF SILVERTON			
General Operating	40,598,939.00	0.000	0.00
Obligation Bonds	40,598,939.00	0.000	0.00
Refunds/Abatements	40,598,939.00	0.000	0.00
TOTAL	40,598,939.00	0.000	0.00
SOUTHWEST WATER			
General Operating	73,627,676.00	0.000	0.00
Temporary Reduction	73,627,676.00	0.000	0.00
Refunds/Abatements	73,627,676.00	0.000	0.00
TOTAL	73,627,676.00	0.000	0.00
DURANGO FIRE PROTECTION			
General Operating	9,786,272.00	0.000	0.00
Bond	0.00		0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	9,786,272.00	0.000	0.00

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

COUNTY MILL LEVY COMPARISON

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
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
2022			
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
TOTAL	53,832,082.00	19.703	1,060,651.950
2023			
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
Refunds/Abatements	53,479,692.00	0.082	4,385.33
TOTAL	53,479,692.00	19.723	1,054,779.97
2024			
General Fund	74,138,172.00	19.000	1,408,625.27
Road & Bridge	74,138,172.00	0.350	25,948.36
Social Services	74,138,172.00	0.291	21,574.21
Refunds/Abatements	74,138,172.00	0.000	0.00
TOTAL	74,138,172.00	19.641	1,456,147.84
2025			
General Fund	73,627,676.00	19.000	1,398,925.84
Road & Bridge	73,627,676.00	0.350	25,769.69
Social Services	73,627,676.00	0.291	21,425.65
Refunds/Abatements	73,627,676.00	0.000	0.00
TOTAL	73,627,676.00	19.641	1,446,121.18

**2025 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

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND GRANTS

REVENUE	2023	Budget 2024	Year End Est.	Budget 2025
General				
State Historic Fund Hospital Bldg.				
Emergency Management	45,260	17,500	4,550	17,500
DOLA Courthouse			1,525	
State Historic Fund Courthouse	84,863	85,000	126,395	
Housing Solutions CDBG		150,000		
CDPHE Mapping Grant		15,000		
Courthouse Security Grant	4,412			
GOCO Recreation Grant	47,207			
CDPHE Communications Liaison	74,000	26,000	80,000	
REDI Grant MSI				
REDI Grant SJDA				
EPA Cooperative Agreement	173,285	75,000	9,760	100,000
LATCF	144,900			
Clerk ERTB	12,015			
Other Grants	36,970	15,000	34,480	25,000
Total General	622,912	383,500	256,710	142,500
Health Dept.				
Emergency Planning		22,060		
Health Care Program MCH/HCP		3,498		
CDC		45,000		
OPPI Immunizations		13,000		
CHAPS/PHIP		16,615		
Senior Grant		5,000		
STEPP		24,172		
IMM 3		38,744		
IMM 4		40,738		
CORE Services		22,659		
CORE IZ		0		
ELC		54,877		
ARPA		48,643		
COVID Grants				
Other Grants		0		
Total Health Dept.	0	335,006	0	0
TOTAL GRANTS	622,912	718,506	256,710	142,500

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

LEASE - PURCHASE AGREEMENTS

Preschool	Year	Annual Payment	Portion that is Ir	Balance
\$80,000 @ 4%	2023	6,000.00	1,049.89	21592.01
Region 9 Economic	2024	6,000.00		
Development District	2025	6,000.00		
	2026	6,000.00		
	2027	6,000.00		

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

Catepillar Financial	Year	Principal	Interest	Annual Payment	Balance
Caterpillar D6T	2023			63,292.32	
	2024			63,292.32	
	2025			1.00	
Total		-	-	126,585.64	

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

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

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 Paymen	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	-
Total		137,500.00	20,204.45	157,704.45	

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	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	-
Total		34,617.90	9,682.89	44,300.79	

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

John Deere Financial	Year	Annual Payment	2ea. 772G Motor Graders
772G Motor Grader 47723	2023	40,307.70	
772G Motor Grader 47728	2024	80,615.40	
7-2-23 to 7-2-29	2025	80,615.40	
72 Payments	2026	80,615.40	
	2027	80,615.40	
	2028	80,615.40	
	2029	40,307.70	
Purchase Price		1.00	

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

Komatsu Financial	Year	Principal	Interest	Annual Payment	Balance
Komatsu Excavator C30257	2024				139,407.71
	2025	31,414.62	9,706.67	41,122.29	107,992.09
	2026	33,603.02	7,519.27	41,122.29	74,389.07
	2027	35,942.73	5,179.56	41,122.29	38,446.34
	2028	38,445.35	2,676.94	41,122.29	1.00
	2028	0.99	0.01	1.00	-
		180,530.00	25,082.45	205,612.45	

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

2025	Courthouse	Maintenance	10,000
	Hospital	Furnace Replacement	80,000
	County	Vehicle Replacement	50,000
			140,000
2026	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	45,000
			65,000
2027	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Dozer	350,000
	Emergency Services	New Building	750,000
			1,120,000
2028	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Pickup Truck	50,000
			70,000
2029	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	60,000
	Road & Bridge	Loader	250,000
			330,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
General Operation	3,272,624	2,647,324	2,839,511	2,258,801	2,805,950	3,091,672
General Operation Grants	762,285	622,912	454,315	256,710	336,025	107,500
General Operation Total	4,034,909	3,270,235	3,293,826	2,515,511	3,141,975	3,199,172
Road & Bridge Operation	545,726	614,942	556,146	483,252	696,486	606,100
Contingency	0	0	17,915	0	0	0
County Lodging Tax	170,563	172,063	170,000	90,551	170,000	170,000
Conservation Trust	1,164	1,629	1,200	927	1,200	1,200
Emergency Services Fund	1,048,196	1,171,676	1,068,200	506,465	1,143,200	1,100,000
TABOR Emergency		0	0	0	0	0
Noxious Weed Management	0	0	0	0	0	0
Social Services	152,883	141,337	162,510	112,032	149,376	173,575
Anvil Mountain Workforce Housing	253,064	152,779	230,000	115,211	140,000	140,000
Escrow Accounts (Below)	278,907	310,881	462,760	46,112	492,260	431,000
TOTAL	6,485,412	5,835,541	5,962,558	3,870,061	5,934,497	5,821,047
	8/31/2024					
Escrow Accounts	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Ambulance	10,277.49	11,171.16	10,000	893	10,900	10,000
Fire Department	20,799.51	23,374.43	20,000	2,572	2,300	20,000
Sheriff's Vehicle	10,091.23	10,385.05	10,000	294	10,300	10,000
Search and Rescue	5,000.00	5,665.70	5,000	581	5,600	5,000
Computer Equipment	55.75	235.30	100	179	225	200
Clerk's Technology Fund	608.00	431.00	400	322	425	400
Courthouse	11,040.74	28,810.81	100,000	17,897	120,000	100,000
Assessor/Treasurer	78.56	331.55	100	253	300	200
Historical Archives	26.62	112.30	50	86	100	100
Workforce Housing (Lodging Fund)	193.85	818.22	64,000	624	64,700	64,700
Visitor Enhancement (Lodging Fund)		-	32,000	0	32,000	32,000
Land Use Fund	3,349.72	4,475.98	5,000	1,125	6,250	5,000
Emergency Preparedness	89.98	379.68	100	289	350	300
County Barn	125.45	23,454.61	21,000	1,871	23,000	10,000
Secure Rural Schools	-	-	0	13,610	13,610	0
Road Equipment	189,622.13	191,625.73	185,000	2,002	188,000	163,000
Gravel	21,581.57	529.43	5,000	404	5,500	5,000
LOST 4-Wheelers	41.48	176.48	10	135	200	100
CR 2 and 110 Asphalt Maintenance	5,924.94	8,903.85	5,000	2,976	8,500	5,000
CDOT Contract (110A & B)	-	-	0	0	0	0
TOTAL	278,907	310,881	462,760	46,112	492,260	431,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Cigarette Tax	447.39	630.72	450	238	350	350
Town Contract - Sheriff	295,800.00	298,920.00	322,464	194,305	322,464	400,200
USFS Contract - Sheriff	3,731.00	11,003.82	7,500	-	7,500	7,500
BLM Contract - Sheriff	10,000.00	10,000.00	10,000	10,000	10,000	10,000
Social Services	51,011.73	60,078.24	60,000	42,465	58,000	75,621
S.O. Tax A, B, C, F	83,521.97	91,203.89	84,000	69,109	90,000	90,000
Sales Tax	313,187.06	352,334.38	340,000	198,011	321,000	325,000
Liquor/Marijuana Licenses	1,225.00	475.00	1,300	1,075	1,075	1,075
Building Permits / Fees	-	-	-	-	-	0
Land Use Fees	6,680.00	3,640.00	6,000	10,907	12,000	6,000
Subdivision Fees	-	-	-	-	-	0
Workforce Housing Fees	-	-	-	-	-	0
Sheriff's Fees/Fines	-	199.20	-	-	-	0
Clerk's Fees	83,482.69	59,792.90	60,000	37,621	50,161	50,000
Treasurer's Fees	56,502.25	30,924.17	30,000	16,097	16,500	16,500
Health Dept. Grants & Fees	370,070.49	524,312.52	335,000	257,136	335,000	444,000
Copies - Maps - etc.	40.00	-	100	-	-	100
Investment Income	13,130.38	63,356.35	60,000	48,096	62,000	60,000
Courthouse Rent	-	-	-	-	-	0
Hospital Building Rent	5,800.00	4,481.00	9,600	2,800	4,900	8,400
Advertise/Overbids	8,050.00	7,645.00	4,000	408	3,000	3,000
IGA with Town of Silverton	31,467.00	7,713.00	12,872	-	12,000	12,000
Road & Bridge Administration	-	-	-	-	-	0
Property Tax	#####	#####	1,408,625	1,344,294	1,400,000	1,398,926
Delinquent Tax + Interest	6,769.05	6,518.70	5,000	3,009	4,000	4,000
Preschool Rent	6,000.00	5,000.00	6,000	4,000	6,000	6,000
Emergency Services Insurance	-	18,073.69	20,000	-	20,000	20,000
Emergency Services Admin .01%	-	11,916.49	11,500	-	11,500	11,500
Lodging Tax Admin .03%	-	5,091.93	5,000	-	5,000	5,000
Anvil Mountain Admin .03	-	4,583.36	5,000	-	5,000	5,000
Mineral Lease	926.66	-	-	-	-	0
Election Riembursement	797.10	871.40	2,600	8,287	12,000	6,000
Excise Tax	2,842.46	2,985.20	2,500	1,127	1,500	1,500
Veterans	14,400.00	13,730.00	13,000	1,019	5,000	14,000
Local Assistance	-	-	-	-	-	0
Escrow Transfers In	857,260.11	21,500.00	10,000	-	-	100,000
Miscellaneous Revenue	18,353.41	6,151.52	7,000	8,797	30,000	10,000
Sub-Total	3,272,624	2,647,324	2,839,511	2,258,801	2,805,950	3,091,672
Emergency Management	3,750	45,259.71	17,500	4,550	17,500	17,500
Housing Solution CDBG	-	-	150,000	-	-	0
DOLA Courthouse	17,915	-	23,408	1,525	1,525	0
State Historic Grant Hospital Bldg	27,592	84,862.82	-	126,395	150,000	0
EPA COOP Agreement	-	173,285.00	100,000	9,760	50,000	75,000
CDPHE Communications Liaison	50,000	74,000.00	26,000	80,000	80,000	0
Underfunded Courthouse Grant	-	-	-	-	-	-
SHF Courthouse	-	-	85,000	-	-	-
CDPHE Mapping Grant	-	-	15,000	-	-	-
Clerks Electronic Technology Grants	-	-	22,407	-	-	-
REDI Grant MSI	20,477	-	-	-	-	-
REDI GRANT SJDA	55,630	-	-	-	-	-
Courthouse Security Grant	-	4,412.25	-	-	-	-
GOCO Recreation Grant	195,150.00	47,206.97	-	-	-	-
Clerk ERTB	-	12,015	-	-	-	-
LATCF	-	144,900	-	-	-	-
Other Grants	391,771	36,969.75	15,000	34,480	37,000	15,000
Sub-Total	762,285	622,912	454,315	256,710	336,025	107,500
TOTAL	4,034,909	3,270,235	3,293,826	2,515,511	3,141,975	3,199,172

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
P.I.L.T.	101,786	98,747	95,000	131,943	131,943	125,000
Forest Reserve	58,057	47,381	45,000	57,843	57,843	50,000
Highway Users Tax	354,338	362,724	382,251	223,976	336,000	336,000
Highway 110 Maintenance	0	0	0	0	0	0
Snow Removal	0	0	0	0	0	0
S.O. Tax A, B, C, F	1,534	1,673	1,400	1273	1,600	1,500
Refunds	585	0	1,000	0	0	1,000
Sale of Assets	0	1,000	0	0	0	0
OHV Donation	0	0	0	0	0	0
Magnesium Chloride (USF&)	0	0	0	0	0	0
CORE Mountain Fee	0	0	7,000	0	0	7,000
OHV Grant	0	0	0	0	0	0
EPA COOP Agreement	0	0	0	26,582	45,000	60,000
LATV	0	75,000	0	0	0	0
Transportation Permit					80,000	2,500
Miscellaneous	15,800	14,707	5,000	24,820	26,000	5,000
Sub-Total	532,100	601,232	536,651	466,437	678,386	588,000
Property Tax	13,503	13,590	19,395	16,760	18,000	18,000
Delinquent Tax and Interest	123	120	100	55.00	100	100
Escrow Transfer In		344,593	0	0	0	0
TOTAL	545,726	614,942	556,146	483,252	696,486	606,100

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
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

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Marketing and Promotion	170,563	172,063	68,000	44,663	68,000	68,000
Workforce Housing			68,000	44,663	68,000	68,000
Visitor Enhancement			34,000	22,331	34,000	34,000
TOTAL	170,563	172,063	170,000	111,657	170,000	170,000

EMERGENCY SERVICES FUND - REVENUE

Sales Tax	#####	1,128,476	1,025,000	506,465	1,100,000	1,115,000
General Fund Transfer In	43,200	43,200	43,200	0	43,200	43,200
TOTAL	1,048,196	1,171,676	1,068,200	506,465	1,143,200	1,158,200

CONSERVATION TRUST FUND - REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Transfer In	1,164	1,629	1,200	927	1300	1300
S.O. Tax A, B, C, F	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
TOTAL	1,164	1,629	1,200	927	1,300	1,300

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
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

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Transfer In from Road & Bridge	0	0	0	0	0	0
Other Revenues	0	11,897	0	0	0	0
TOTAL	0	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Property Sale	120,000	12,382	90,000	20,000	10,000	30,000
Apartment Rent	133,064	140,397	140,000	91,719	140,000	145,000
TOTAL	253,064	152,779	230,000	111,719	150,000	175,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2022	2023	Budget 2024	Budget 2025
Property Tax	15,838	15,618	16,350	21,425
Penalties/Interest on Tax	100	99	120	150
S.O. Tax A, B, C, F	1,181	1,391	1,200	1,200
State Allocation	133,110	120,916	142,005	148,000
CSBG Grant	827	1,476	1,000	1,000
EOC	888	637	900	800
Program Refunds	939	1,200	935	1,000
TOTAL	152,883	141,337	162,510	173,575
From Fund Balance	-307	-76	1,246	(5,075)
BALANCE with EXPENDITURES	152,576	141,261	163,756	168,500

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
General Operation Total	2,735,678	2,971,833	3,466,718	1,598,242	2,723,048	3,334,936
General Operation	2,127,372	2,463,286	3,024,869	1,504,267	2,614,348	2,941,736
General Operation Grants	408,896	340,625	330,649	69,637	25,000	15,000
Road & Bridge Operation	609,312	786,069	597,736	319,343	543,656	561,558
Contingency	0	0	10,000	0	0	10,000
County Lodging Tax	103,733	105,092	100,000	100,000	100,000	203,717
Conservation Trust	0	0	6,000	0	0	6,000
Emergency Services Fund	754,353	862,770	941,728	502,787	1,096,032	1,107,900
Noxious Weed Management	0	0	0	0	0	1,988
TABOR Emergency	0	0	0	0	0	0
Social Services	153,190	141,413	161,264	0	0	168,500
Anvil Mountain Workforce Housing	124,680	0	145,000	0	0	0
Escrow Accounts (Below)	170,000	291,093	646,000	232,403	373,320	593,000
TOTAL	4,650,946	5,158,270	6,074,446	2,752,776	4,836,056	5,987,600
	8/31/2024					
Escrow Accounts	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Ambulance	0	0	0	0	0	0
Fire Department	0	0	25,000	0	34,000	30,000
Sheriff's Vehicle	0	9,000	40,000	15,000	15,000	
Search and Rescue	0	0	0	0	0	0
Computer Equipment	0	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0	0
Courthouse	20,000	12,500	110,000	50,610	110,000	100,000
Assessor/Treasurer	0	0	0	0	0	0
Historical Archives	0	0	0	0	0	0
Workforce Housing (Lodging Fund)	0	0	125,000	0	0	125,000
Visitor Enhancement (Lodging Fund)	0	0	50,000	439	0	55,000
Land Use Fund	0	0	10,000	0	0	10,000
Emergency Preparedness	0	0	0	0	0	0
Secure Rural School	0	0	0	0	0	0
County Barn	21,000	14,850	21,000	14,320	14,320	40,000
Road Equipment	129,000	254,743	215,000	152,034	200,000	163,000
Gravel	0	0	50,000	0	0	50,000
LOST 4-Wheelers	0	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	0	0	0	0	0	20,000
TOTAL	170,000	291,093	646,000	232,403	373,320	593,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Commissioners	143,395	158,239	174,640	121,472	179,350	180,600
Clerk & Recorder	145,000	141,050	177,907	132,458	190,580	202,000
Elections	14,542	38,831	45,000	30,960	45,000	15,000
Treasurer	97,398	105,816	121,050	79,012	112,989	122,400
Assessor	135,819	140,699	188,882	101,449	175,427	169,000
Sheriff	369,854	469,957	617,262	316,842	516,400	652,000
Jail	910	260	10,000	13,468	14,000	15,000
Administrator	110,175	115,248	141,781	87,190	135,361	149,000
Custodian	118,329	148,847	151,000	105,056	144,539	174,500
Health Dept.	440,091	428,746	699,309	231,076	405,661	477,770
Ambulance	86,400	86,400	86,400	0	86,400	86,400
Fire Department	41,900	41,900	54,750	41,063	54,750	57,750
Coroner	25,130	43,446	31,526	11,479	21,526	31,526
County Attorney	29,932	37,299	45,000	29,236	43,000	55,000
District Attorney	22,519	28,833	33,301	23,877	33,301	38,246
Veterans Officer	5,321	5,321	5,597	0	0	17,724
Surveyor	2,500	0	2,500	0	2,500	2,500
Office of Emergency Preparedness	69,365	71,952	75,997	69,626	95,997	94,994
Intergovernmental	211,219	312,841	312,967	57,180	272,567	325,325
Miscellaneous	57,574	87,601	50,000	52,825	85,000	75,000
Sub-Total	2,127,372	2,463,286	3,024,869	1,504,267	2,614,348	2,941,736
Grants	408,896	340,625	330,649	69,637	25,000	15,000
Sub-Total	2,536,268	2,803,911	3,355,518	1,573,904	2,639,348	2,956,736
Treasurer's Fees	61,438	30,950	60,000	24,338	32,500	35,000
Transfer to Escrow	137,972	13,000	8,000	0	8,000	300,000
Transfer to Emergency Service Fund	0	123,972	43,200	0	43,200	43,200
Sub-Total	2,735,678	2,971,833	3,466,718	1,598,242	2,723,048	3,334,936
Escrow Expenditures	435,562	0	8,000	21,500	21,500	276,000
TOTAL	3,171,240	2,971,833	3,474,718	1,619,742	2,744,548	3,610,936

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024 Year to Date	Year End Est.	Budget 2025
Personnel	139,055	154,350	169,012	110,028	166,000	174,946
Supplies	753	1,551	1,000	890	1,350	1,500
Telephone	0	0	0	0	0	0
Postage	0	0	50	0	0	50
Printing	3,256	1,317	2,000	931	1,500	1,600
Travel	0	0	2,000	201	1,000	2,000
Miscellaneous	332	1,021	578	9,423	9,500	504
TOTAL	143,395	158,239	174,640	121,472	179,350	180,600

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Personnel	115,941	124,704	139,759	80,587	132,000	178,996
Supplies	2,001	2,445	2,500	3,136	4,000	3,500
Telephone/Internet	0	0	0	0	0	0
Postage	264	1,853	1,500	1,102	1,500	1,500
Printing	610	729	750	562	750	750
Travel - Training	1,883	700	1,000	243	500	1,000
Dues - Meetings	179	797	800	1,577	1,750	1,000
Recording Service and Maintenance	12,330	8,670	8,400	4,560	9,120	10,000
Recorder's Equipment Replacement	5,999	0	0	10,765	10,765	0
ARCA Documents			22,407	28,695	28,695	5,000
Miscellaneous	5,793	1,153	791	1,230	1,500	254
TOTAL	145,000	141,050	177,907	132,458	190,580	202,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024 Year to Date	Year End Est.	Budget 2025
Personnel	89,371	89,739	100,112	60,794	92,000	102,090
Supplies	528	732	900	892	1,300	1,000
Telephone/Internet	0	0	0	0	0	0
Postage	44	694	1,000	97	500	500
Printing	3,178	3,082	4,000	2,339	4,000	4,000
Travel	1,452	0	1,500	1,542	1,600	1,700
Dues - Meetings	610	350	1,000	1,229	1,400	1,500
Computer Lease	2,214	11,219	12,000	11,139	11,139	11,139
Electronic Equipment	0	0	0	0	0	0
Maps	0	0	0	0	0	0
Miscellaneous	0	0	538	980	1,050	471
TOTAL	97,398	105,816	121,050	79,012	112,989	122,400

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024 Year to Date	Year End Est.	Budget 2025
Personnel	93,376	92,587	103,305	61,209	93,000	102,090
Supplies	6,675	7,842	8,000	6,750	10,000	8,000
Telephone/Internet	0	0	0	0	0	0
Postage	72	137	1,500	0	500	1,000
Printing	109	0	100	0	0	100
Travel	2,188	3,747	3,800	400	2,000	2,500
Dues	670	690	2,000	0	2,000	2,000
Computer Lease	2,214	11,219	50,177	32,514	50,177	35,000
Mapping		10,000	12,000	0	12,000	12,000
Master Touch	136	3,255	0	0	0	0
Equipment	0	0	2,000	0	1,000	1,000
Consulting	30,077	10,964	5,000	0	4,000	5,000
Miscellaneous	302	257	1,000	576	750	310
TOTAL	135,819	140,699	188,882	101,449	175,427	169,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Personnel	290,182	343,700	500,462	255,341	390,000	521,472
Workers Comp Ins.	10,571	9,921	11,000	0	11,000	11,500
Supplies	19,465	23,110	18,000	9,931	15,000	15,000
Telephone/Internet	6,603	7,310	8,200	4,370	7,000	8,000
Postage	1,267	624	500	324	500	500
Printing	0	1,253	250	0	0	250
Training	1,443	161	2,500	2,234	2,500	2,500
Dues - Meetings	0	3,076	2,500	632	1,500	2,000
Ads - Legal Notices	0	472	300	0	0	300
Bonds	0	0	0	0	0	0
Vehicle Maintenance	8,792	17,087	8,000	5,018	7,500	8,000
Gasoline	13,759	19,262	17,500	15,196	22,500	23,000
Transient Persons	0	0	500	0	0	0
Dispatch Services	0	23,126	24,000	17,763	35,800	36,000
Vehicle Insurance	2,400	0	6,000	0	6,000	6,000
Insurance	7,477	11,962	8,000	0	8,000	8,000
Matching Grant Funds	0	0		0	0	0
Rescues	0	0	150	0	0	150
Communications Towers	7,896	7,215	7,400	5,554	8,350	8,500
Special Events (4th of July)	0	0	1,000	0	0	500
Miscellaneous	0	1,679	1,000	478	750	328
Sub-Total	369,854	469,957	617,262	316,842	516,400	652,000
JAIL	910	260	10,000	13,468	14,000	15,000
TOTAL	370,764	470,217	627,262	330,310	530,400	667,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024 Year to Date	Year End Est.	Budget 2025
Personnel	106,932	111,315	125,681	83,544	125,681	132,954
Supplies	397	916	750	1,187	1,500	1,000
Telephone/Internet	1,241	1,139	1,000	640	960	1,000
Postage	5	-	100	22	50	100
Travel	678	1,137	2,000	713	1,700	2,000
Training	-	-	1,000	289	600	1,000
Electronic Equipment	-	-	0	-	-	0
Equipment Repair/Maint.	618	-	0	666	666	500
Subscription - Dues	304	100	250	104	104	250
Miscellaneous	-	300	1,000	25	100	196
Planning		340	10,000	0	4,000	10,000
TOTAL	110,175	115,248	141,781	87,190	135,361	149,000

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Personnel	27,853	32,284	37,000	34,236	48,000	38,000
Supplies	915	2,014	2,300	1,726	2,000	2,500
Maintenance	1,082	1,730	2,000	500	1,000	2,000
Repairs	2,515	7,085	5,000	770	2,000	5,000
Utilities	9,677	10,962	12,000	6,738	10,107	11,000
Propane/Coal	35,623	40,791	36,000	29,228	38,000	40,000
Vehicle Maintenance	1,530	0	500	148	500	500
Miscellaneous	100	0	500	0	0	500
Sub-Total	79,295	94,866	95,300	73,347	101,607	99,500
HOSPITAL						
Personnel	16,833	20,756	24,800	16,821	25,000	27,000
Supplies	331	737	900	478	750	800
Maintenance	1,956	3,194	3,500	3,190	3,500	3,500
Repairs	3,703	5,053	3,500	2,008	3,000	3,500
Utilities	4,474	5,231	7,000	2,831	4,300	40,000
Coal	11,737	18,823	15,500	6,382	6,382	0
Miscellaneous	0	187	500	0	0	200
Sub-Total	39,034	53,981	55,700	31,709	42,932	75,000
TOTAL	118,329	148,847	151,000	105,056	144,539	174,500

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Personnel Total	217,632	223,162	377,731	143,385	238,000	330,000
Personnel Paid By Grants		203,823	348,598	127,360	210,000	300,000
Personnel Paid By General Fund		19,338	29,133	16,026	28,000	30,000
Supplies	1,000	7,160	1,000	2,222	2,500	1,000
Postage	90	0	100	0	0	0
Telephone	0	0	200	0	0	0
Travel - Training	100	488	500	654	700	750
Dues - Meetings	1,000	592	500	506	600	750
Licenses & Certifications	270	0	270	0	270	270
Vaccines	150	0	0	846	1,000	500
Miscellaneous	500	1,728	500	448	500	500
Total Operations	3,110	29,306	32,203	20,701	33,570	33,770
STEPP	24,172	1,045	24,172	400	2,500	5,000
Emergency Planning PHEP	15,875	1,840	22,060	0	5,000	5,000
CDC	0	110,532	45,000	0	5,000	5,000
CHAPS/PHIP	0	0	16,615	5,159	10,000	10,000
ELC and ELC Enhance	222,459	37,086	54,877	5,968	15,000	15,000
IMM 3	0	59	38,744	0	5,000	5,000
iMM 4	0	0	40,738	0	5,000	5,000
CORE Services	10,000	0	22,659	7,175	22,000	22,000
CORE IZ		24,283	0	0	0	0
Miscellaneous Grants	164,475	6,344	0	9,742	12,000	12,000
SENIOR GRANT			5,000	4,177	5,000	5,000
OPPI	0	14,428	0	0	0	0
ARPA	0	0	48,643	50,394	75,591	55,000
Covid 19	0	0	0	0	0	0
Total Grants	436,981	399,440	667,106	210,375	372,091	444,000
TOTAL	440,091	428,746	699,309	231,076	405,661	477,770

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024 Year to Date	Year End Est.	Budget 2025
CORONER						
Personnel	15,118	16,525	16,526	11,017	16,526	16,526
Miscellaneous	10,012	26,921	15,000	462	5,000	15,000
	25,130	43,446	31,526	11,479	21,526	31,526
Surveyor						
Personnel	2,500	0	1,659	0	2,500	1,659
Miscellaneous	0	0	841	0	0	841
	2,500	0	2,500	0	2,500	2,500
COUNTY ATTORNEY						
Personnel	29,932	37,099	45,000	29,236	43,000	55,000
Miscellaneous	0	200	0	0	0	0
	29,932	37,299	45,000	29,236	43,000	55,000
DISTRICT ATTORNEY						
	22,519	26,132	30,600	21,176	30,600	35,545
La Plata Courthouse Remodel	2,701	2,701	2,701	2,701	2,701	2,701
	25,220	28,833	33,301	23,877	33,301	38,246
VETERANS OFFICER						
Personnel	5,321	5321	5,597	0	0	17,724
Miscellaneous	0	0	0	0	0	0
	5,321	5,321	5,597	0	0	17,724
EMERGENCY PREPAREDNESS						
Personnel	46,645	48,955	52,333	34,395	52,333	55,444
PIO	7,451	8,382	8,664	6,080	8,664	9,550
Miscellaneous	15,269	14,614	15,000	29,151	35,000	30,000
	69,365	71,952	75,997	69,626	95,997	94,994

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
San Juan Basin Health	0	10,347	10,000	0	0	2,000
Planning Commission	400	400	400	0	400	400
Area Agency on Aging	850	5,700	6,000	0	6,000	6,000
Club 20	300	300	300	0	300	300
NACO	450	450	450	450	450	450
Volunteers of America	300	300	300	0	300	300
Region 9 E.D. District	425	938	933	933	933	950
Cemetery Donation	250	250	250	0	250	250
Fire Dept. Donations (Santa)	100	100	100	0	100	100
San Juan Development Assoc.	5,000	7,053	6,000	0	6,000	6,000
Social Services	61,567	63,939	70,308	49,067	70,308	86,434
Colorado SBDC	211	211	211	0	211	211
Town Shared Services	0	73,342	31,885	0	31,885	35,000
School - Subdivision Fees	0	0	4,400	0	0	0
Annual Audit	12,900	13,900	15,000	0	15,000	15,000
Liability Insurance (CTSI)	105,357	117,534	120,000	0	120,000	125,000
Workers Comp. Insurance (CTSI)	4,891	3,676	4,500	0	4,500	5,000
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	6,150	6,150	6,730	6,730	6,730	6,730
Preschool Loan	6,000	6,000	6,000	0	6,000	6,000
MSI	1,000	1,000	1,000	0	1,000	1,000
SWCOG	4,068	0	0	0	0	0
Fire Works Donation	0	250	250	0	250	250
Silverton Clinic	0	0	26,000	0	0	26,000
Silverton Youth Center	500	500	500	0	500	500
Sub-Total	211,219	312,841	312,967	57,180	272,567	325,325
GRANTS						
SHF - Hospital Building	23,648		0	0	0	0
DOLA Courthouse	60,067		0	0	0	0
CDPHE Communications Liaison	51,754	78,525	90,649	0	0	0
EPA Cooperative Agreement		173,285	50,000	0	0	0
Housing Solutions CDBG	11,214		150,000	0	0	0
SHF - Courthouse	20,571	62,789	30,000	46,507	0	0
Underfunded Courthouse		6,800	0	0	0	0
GOCO SJMA-MSI	191,516	13,684	0	0	0	0
Clerks Electronic Technology			0	0	0	0
REDI MSI	20,477		0			
REDI SJDA	29,647	1,003	0	0	0	0
Misc. Grants	0	4,539	10,000	23,130	25,000	15,000
Sub-Total	408,896	340,625	330,649	69,637	25,000	15,000
TOTAL	620,115	653,466	643,616	126,817	297,567	340,325

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024 Year to Date	Year End Est.	Budget 2025
Personnel	257,907	309,601	366,605	223,377	335,066	334,927
Administration	0	0	0	0	0	0
Liability Insurance (CTSI)	23,289	40,411	42,000	0	42,000	43,000
Workers Comp. Insurance (CTSI)	10,869	10,234	12,000	0	12,000	13,000
Travel	0	0	300	0	0	0
Utilities	8,330	9,055	9,500	5,337	8,500	9,000
Supplies	14,599	18,587	17,000	17,068	18,500	18,000
Coal/Propane	7,066	7,345	8,000	4,388	7,000	7,500
Building Maintenance	0	1,150	1,500	0	5,000	2,500
Safety - Signs	2,527	0	3,000	2,383	3,000	3,000
Fuel	44,210	57,002	55,000	29,336	45,000	50,000
Oil - Antifreeze	0	0	2,500	981	1,500	2,000
Tires	8,845	11,199	6,000	0	6,000	6,000
Equipment Repair	31,358	71,310	50,000	26,416	45,000	50,000
Magnesium Chloride	0	0	0	0	0	0
Avalanche Control	2,987	4,560	3,000	0	0	5,000
Rock Work - Blasting	0	0	0	0	0	0
Culverts	0	17,180	2,500	0	2,500	5,000
Gravel - Permit	331	0	331	0	331	331
Snow Removal	8,400	5,600	8,500	7,250	8,500	8,500
Bridge Maintenance	0	0	2,000	0	0	0
Equipment Payment	0	0	0	0	0	0
CDL Physicals/License	149	0	200	159	159	200
Clothing Allowance	0	200	600	454	600	600
Asphalt Materials & Striping	0	0	1,000	0	0	1,000
Miscellaneous	22,623	2,216	1,000	620	1,000	
Sub-Total	443,491	565,651	592,536	317,768	541,656	559,558
Treasurer's Fees	5,821	5,418	5,200	1,575	2,000	2,000
Transfer to Escrows	160,000	215,000	0	0	0	0
Transfer to School	0	0	0	0	0	0
Sub-Total	609,312	786,069	597,736	319,343	543,656	561,558
Escrow Expenditures	145,051	262,002	0	178,221	226,221	300,000
TOTAL	754,363	1,048,071	597,736	497,564	769,877	861,558

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024		Budget 2025
				Year to Date	Year End Est.	
Treasurer Fees	0	0	10	0	0	10
Miscellaneous	0	0	9,990	0	0	9,990
TOTAL	0	0	10,000	0	0	0

COUNTY LODGING TAX EXPENDITURES

	2022	2023	Budget 2024	8/31/2024		Budget 2025
				Year to Date	Year End Est.	
Tourism Marketing	103733	105091.93	100,000	100,000	100,000	100,000
Workforce Housing			64,000	0	0	64,000
Visitor Enhancement			32,217	0	0	32,217
Insurance			2,500	0	0	2,500
Admin. Fee			5,000	0	5,000	5,000
TOTAL	103,733	105,092	203,717	100,000	105,000	203,717

	2022	2023	Budget 2024	8/31/2024		Budget 2025
				Year to Date	Year End Est.	
Capital Improvements	0	0	6,000	0	0	6,000
Treasurer Fees	0	0	0	0	0	0
TOTAL	0	0	6,000	0	0	6,000

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2022	2023	Budget 2024	8/31/2024		Budget 2025
				Year to Date	Year End Est.	
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

	2022	2023	Budget 2024	8/31/2024		Budget 2025
				Year to Date	Year End Est.	
Treasurer Fees	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,988

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2022	2023	Budget 2024	10/31/2023		Budget 2025
				Year to Date	Year End Est.	
TOTAL	124,680	0	145,000	0	0	0

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2022	2023	Budget 2024	Budget 2025
Personnel	Distributed	Distributed	Distributed	Distributed
Regular Administration	68,006	72,198	72,000	84,000
Adult Protection	0	1,263	500	500
Child Care	0	237	360	1,500
Child Support	182	531	204	2,000
Child Wifare	2,079	1,114	1,200	30,000
CSBG Grant	0	0	1,000	1,500
Colorado Works	57,165	36,713	57,000	20,000
Core Services	24,000	24,000	24,000	24,000
LEAP	1,758	5,357	5,000	5,000
OAP	0	0	0	0
Miscellaneous				
TOTAL	153,190	141,413	161,264	168,500

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	8/31/2024					
	2022	2023	Budget 2024	Year to Date	Year End Est.	Budget 2025
Ambulance Assoc.	86,400	86,400	86,400	0	86,400	86,400
Emergency Service Sales Tax	460,000	503,200	503,200	393,067	503,200	503,200
Transfer to Escrow	10,000	10,000	10,000	0	10,000	10,000
Insurance						
Ambulance Total	556,400	599,600	599,600	393,067	599,600	599,600
Fire Authority						
Fire Authority	41,900	49,900	54,750	41,062.50	54,750	57,750
Fireman's Pension	30,000	30,000	30,000		30,000	30,000
Truck Payment	20,000	19,713	20,000		19,713	19,713
Building Lease Purchase	25,678	25,677	25,678	12,838.70	25,678	25,678
Building O and M	12,598	17,792	15,000	12,067.58	17,500	18,500
Insurance	12,563	14,517	16,000		16,000	16,500
Transfer to Escrow	20,000	20,000	20,000		20,000	20,000
Fire Total	162,739	177,599	181,428	65,969	183,641	188,141
Emergency Service Other*						
Emergency Service Other*	35,214	85,571	125,000	43,751.49	287,421	203,459
Transfer to Escrow	5,000		15,000	0.00	15,000	5,000
Fire Station Mezzanine	93,386		-	0.00	-	-
Tax Refund			10,000	0.00	0	10,000
Emergency Fire Fund			700	0.00	0	700
Insurance		14,589		0.00	18658	20,000
Ambulance Building						70,000
Administration .01%	13838		10,000	0.00	10370	11,000
TOTAL	754,353	862,770	941,728	502,787	1,096,032	1,107,900
Emergency Service Other*		85,570				
Fire Authority						
Pension						-
Personal Protection Gear				36,131	36,131	-
Response Time Stipend						-
Administration				10000	10000	-
Search and Rescue Escrow						5,000
Wildland Fire					61000	-
Emergency Management Grant Match					10000	25,000
Fire Authority Generator					25000	
SCBA Replacement					129290	-
2 Lifepak 35s						108,514
Sheriff VR Training System						11,000
2 Lucas 3 Chest compression						34,876
Solar Generator Battery						5,070
Lifepac 1000 AED						2,500
3 Larynoscopes VL						16,500
Other						
Total	-	-	-	46,131	271,421	208,459

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - COMMISSIONERS

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Scott FETCHENHIER					
Salary	31,587	31,587	33,039	33,039	33,039
Social Security	2,416	2,416	2,527	2,527	2,527
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	948	948	991	991	991
sub-total	50,851	50,851	52,807	56,337	58,315
Pete MAISIL					
Salary	31,587	31,587	33,039	33,039	33,039
Social Security	2,416	2,416	2,527	2,527	2,527
Health Insurance	3,000	3,000	16,250	19,780	21,758
Retirement	948	948	991	991	991
sub-total	37,951	37,951	52,808	56,338	58,316
Austin LASHLEY					
Salary	31,587	31,587	33,039	33,039	33,039
Social Security	2,416	2,416	2,527	2,527	2,527
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	948	948	991	991	991
sub-total	50,851	50,851	52,808	56,338	58,316
TOTAL	139,653	139,653	158,422	169,012	174,946

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ADMINISTRATION

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
William TOOKEY					
Salary	77,154.86	77,154.86	79,469.51	95,363.42	100,131.59
Social Security	5,902	5,902	6,079	7,295	7,660
Health Insurance	14,457	15,900	16,250	19,780	21,758
Retirement	2,315	2,315	2,384	2,861	3,004
Unemployment	309	309	318	381	401
sub-total	100,137	101,580	104,501	125,681	132,954
PLANNER UNKNOWN					
Salary*	12,400.00	12,400.00	29,993.60	31,200.00	32,760.00
Social Security	949	949	2,295	2,387	2,506
Health Insurance	5,406	5,406	0	0	0
Retirement	372	372	900	936	983
Unemployment	50	50	120	125	131
Sub-total	19,176	19,176	33,308	34,648	36,380
TOTAL	119,314	120,757	137,809	160,329	169,334
* = 1040 hours @ 30.00					

PERSONNEL - VETERANS OFFICER

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Gary DAVIS					
Salary	930	4,800	4,800	5,040	16,000
Social Security	71	367	367	386	1,224
Health Insurance	20	20	20	20	20
Retirement	3	144	144	151	480
1000 hrs. @ 16.00					
TOTAL	1,024	5,331	5,331	5,597	17,724

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - EMERGENCY MANAGER

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2024
Jim DONOVAN					
Salary	36,400	36,400	36,400	38,220	40,131
Social Security	2,785	2,785	2,785	2,924	3,070
Health Insurance	11,130	7,950	8,125	9,890	10,879
Retirement	1,092	1,092	1,092	1,147	1,204
Unemployment	146	146	146	153	161
TOTAL	51,552	48,372	48,547	52,333	55,444
*=2080 Hours @ \$38.59					

1040 Hours Emergency Manager 1040 Hours Public Health
Hours and Rate subject of change depending on pandemic funding

Deanne GALLEGOS 8664 9096 9550
300 hr. @ 31.84

PERSONNEL - COMMUNICATIONS LIAISON

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Anthony EDWARDS					
Salary	40,669	44,269	77,742	81,629	85,710
Social Security	3,111	3,387	5,947	6,245	6,557
Health Insurance	0	0	0	0	0
Retirement	1,220	1,328	2,332	2,449	2,571
Unemployment	163	177	311	327	343
TOTAL	45,163	49,161	86,332	90,649	95,181

1820 Hours

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SOCIAL SERVICES TECHNICIAN

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Krissy Rhoades					
Salary	39,130	39,130	40,950	45,500	58,240
Social Security	2,993	2,993	3,133	3,481	4,455
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,174	1,174	1,229	1,365	1,747.2
Unemployment	157	157	164	182	232.96
TOTAL	59,354	59,354	61,725	70,308	86,434
2080 hrs. @ 28.00					

PERSONNEL - CORONER

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Keri METZLER					
Salary	13,663	13,663	14,935	14,935	14,935
Social Security	1,045	1,045	1,143	1,143	1,143
Retirement	410	410	448	448	448
TOTAL	15,118	15,118	16,526	16,526	16,526

PERSONNEL - SURVEYOR

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Kenny SCHAAF					
Salary	1,518	1,518	1,659	1,659	1,659

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - PUBLIC HEALTH

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Becky JOYCE					
Salary	72,800	72,800	72,800	76,440	80,262
Social Security	5,569	5,569	5,569	5,848	6,140
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	2,184	2,184	2,184	2,293	2,408
Unemployment	291	291	291	306	321
Sub-total	96,744	96,744	97,094	104,667	110,889
40 hours/week					
Amie Bicocchi					
Salary	31,200	35,880	43,116	45,500	53,690
Social Security	2,387	2,745	3,298	3,481	4,107
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	936	1,076	1,293	1,365	1,611
Unemployment	125	144	172	182	215
Sub-total	50,548	55,745	64,130	70,308	81,381
1820 Hours @ \$29.50					
Jim DONOVAN EPR Grant					
Salary	36,400	36,400	36,400	38,220	40,131
Social Security	2,785	2,785	2,785	2,924	3,070
Health Insurance	4,770	7,950	8,125	9,890	10,879
Retirement	1,092	1,092	1,092	1,147	1,204
Unemployment	146	146	146	153	161
	-	-	-	-	-
	-	-	-	-	-
Sub-total	45,192	48,372	48,547	52,333	55,444
1040 Hours @ \$38.59					
Rob Gardiner					
Salary			15,600	16,380	-
Social Security			1,193	1,253	-
Health Insurance			-	-	-
Retirement			468	491	-
Unemployment			62	66	-
Sub-total	-	-	17,324	18,190	-
520 Hours @ \$31.50					
Total	213,273	221,650	227,095	245,498	247,714

Other 132,233 132,233 132,233
All Hours and Rates are subject to Pandemic Fun 359,328 377,731 379,947

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - TREASURER

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Deanna JARAMILLO					
Salary	60,449	60,449	66,077	66,077	66,077
Social Security	4,624	4,624	5,055	5,055	5,055
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,813	1,813	1,982	1,982	1,982
Sub-total	82,787	82,787	89,364	92,894	94,872
Unknown					
Salary	8,000	8,000	4,200	6,500	6,500
Social Security	612	612	321	497	497
Health Insurance	3,498	3,498	1,788	-	-
Retirement	240	240	126	195	195
Unemployment	32	32	17	26	26
Sub-total	12,382	12,382	6,452	7,218	7,218
TOTAL	95,169	95,169	95,816	100,112	102,090
* = 260 hours @ 25.00					

PERSONNEL - ASSESSOR

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Kim BUCK					
Salary	60,449	60,449	66,077	66,077	66,077
Social Security	4,624	4,624	5,055	5,055	5,055
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,813	1,813	1,982	1,982	1,982
Sub-total	82,787	82,787	89,364	92,894	94,872
Unknown					
Salary*	16,000	16,000	4,200	9,375	9,375
Social Security	1,224	1,224	321	717	717
Health Insurance	6,361	6,996	1,788	0	0
Retirement	480	480	126	281	281
Unemployment	64	64	17	38	38
Sub-total	24,129	24,764	6,452	10,411	10,411
TOTAL	106,916	107,551	95,816	103,305	105,283
* = 375 hours @ 25.00					

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Ladonna JARAMILLO				
Salary	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	5,055	5,055
Health Insurance	15,900	15,900	16,250	21,758
Retirement	1,813	1,813	1,982	1,982
Sub-total	82,787	82,787	89,364	94,872
Charles Alex LANIS				
Salary*	22,750	26,000	29,820	56,160
Social Security	1,740	1,989	2,281	4,296
Health Insurance	0	0	12,675	21,758
Retirement	683	780	895	1,685
Unemployment	91	104	119	225
Sub-total	25,264	28,873	45,790	84,124
TOTAL	108,051	111,660	135,154	178,996
* = 2080 hours @ 27.00				

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SHERIFF					
	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Sheriff - Bruce CONRAD					
Salary	67,764	67,764	74,072	74,072	74,072
Social Security	5,184	5,184	5,667	5,667	5,667
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	2,033	2,033	2,222	2,222	2,222
Sub-total	90,881	90,881	98,211	101,741	103,719
Undersheriff - Steve LOWRANCE					
Salary	62,501	62,501	64,376	67,595	70,975
Social Security	4,781	4,781	4,925	5,171	5,430
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,875	1,875	1,931	2,028	2,129
Unemployment	250	250	258	270	284
Sub-total	85,307	85,307	87,740	94,844	100,575
Deputy - Abigail ARMISTEAD					
Salary	53,096	53,096	55,751	58,539	61,466
Social Security	4,062	4,062	4,265	4,478	4,702
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,593	1,593	1,673	1,756	1,844
Unemployment	212	212	223	234	246
Sub-total	74,863	74,863	78,161	84,788	90,016
Deputy - Adam Clifford					
Salary	53,096	53,096	55,751	58,539	61,466
Social Security	4,062	4,062	4,265	4,478	4,702
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,593	1,593	1,673	1,756	1,844
Unemployment	212	212	223	234	246
Sub-total	74,863	74,863	78,161	84,788	90,016
Deputy - Unknown					
Salary	53,096	53,096	55,751	55,751	55,751
Social Security	4,062	4,062	4,265	4,265	4,265
Health Insurance	15,900	15,900	16,250	19,780	21,758
Retirement	1,593	1,593	1,673	1,673	1,673
Unemployment	212	212	223	223	223
Sub-total	74,863	74,863	78,161	81,691	83,669
Reserves - Unknown					
Salary	15000	15000	15000	15000	15000
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 Amie Biccocchi **					
Salary	9,450	5,980	6,159	6,500	7,280
Social Security	723	457	471	497	557
Health Insurance	0	0	0	0	0
Retirement	284	179	185	195	218
Unemployment	38	24	25	26	29
Sub-total	10,494	6,641	6,840	7,218	8,084
Back Country Officer*					
Salary	24,499	24,499	25,724	27,010	27,010
Social Security	1,874	1,874	1,968	2,066	2,066
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	98	98	103	108	108
Sub-total	26,471	26,471	27,795	29,185	29,185
TOTAL	379,088	375,234	393,115	500,462	521,472
**= 260 hours @ 28.00					
*= 520 hours @ 25.00					
John Jacobs Reserve/Alpine Ranger \$29.00/Hour					

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CUSTODIAN

	Budget 2021	Budget 2022	Budget 2023
Becky RHOADES			
Salary	20,000	20,000	21,000
Social Security	1,530	1,530	1,607
Unemployment	8	8	8
Retirement	600	600	630
TOTAL	22,138	22,138	23,245
1000 hours @ 24.00			

**2025 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ROAD & BRIDGE

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Rusty MELCHER					
Salary	74,381	74,381	76,613	80,443	84,466
Social Security	5,690	5,690	5,861	6,154	6,462
Health Insurance	15,900	15,900	15,900	17,500	21,758
Retirement	2,231	2,231	2,298	2,413	2,534
Unemployment	298	298	306	322	338
Sub-total	98,501	98,501	100,979	106,832	115,557
Michael KRISNOW					
Salary	58,724	58,724	60,486	63,510	66,684
Social Security	4,492	4,492	4,627	4,859	5,101
Health Insurance	3,000	3,000	3,000	19,780	21,758
Retirement	1,762	1,762	1,815	1,905	2,001
Unemployment	235	235	242	254	267
Sub-total	68,213	68,213	70,169	90,308	95,811
Mathew ZIMMERMAN					
Salary	0	52,000	53,560	56,238	59,050
Social Security	0	3,978	4,097	4,302	4,517
Health Insurance	0	15,900	16,250	19,780	21,758
Retirement	0	1,560	1,607	1,687	1,771
Unemployment	0	208	214	225	236
Sub-total	0	73,646	75,728	82,232	87,333
Unknown					
Salary	0	52,000	53,560	56,238	28,119
Social Security	0	3,978	4,097	4,302	2,151
Health Insurance	0	15,900	16,250	19,780	0
Retirement	0	1,560	1,607	1,687	844
Unemployment	0	208	214	225	112
Sub-total	0	73,646	75,728	82,232	31,226
OVERTIME PAY	5,000	5,000	5,000	5,000	5,000
TOTAL	249,927	323,573	332,310	366,605	334,927.24

