

APPROVED

ANNUAL BUDGET FOR

SAN JUAN COUNTY, COLORADO

FOR THE FISCAL YEAR ENDING

DECEMBER 31, 2022

APPROVED

DECEMBER 15, 2021

By

SAN JUAN COUNTY COMMISSIONERS
SAN JUAN COUNTY, COLORADO

I _____, certify that the attached budget
is a true and accurate copy of the adopted 2022 Budget of San Juan County

2022 BUDGET
SAN JUAN COUNTY, COLORADO

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**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

BUDGET MESSAGE

The 2022 budget has been prepared in compliance with Colorado Revised Statutes and Local Government Budget Law. Consideration has been given to all departments, agencies, and governments requesting funds in anticipation of expenditures during the 2022 calendar year. The focus of this budget is to be able to provide quality service while operating within a limited budget.

The services to be delivered by San Juan County during the 2022 budget year are those services specifically enumerated in Colorado Revised Statutes and mandated by Colorado State Law. They include the maintenance of the County Courthouse and office space for the County Commissioners, Treasurer, Assessor, Clerk and Recorder, Sheriff, Social Services, Coroner and Health Department. Also included are the maintenance and repair of county roads and bridges, and the provision of emergency services.

The 2022 Budget reflects just over one million dollars in grant monies. Grant money is budgeted for the continued restoration of the Courthouse building. Public Health will receive more than five hundred thousand dollars in grant funding to support their programs. The majority of the funding is for COVID 19 related programs.

The County's fund balance remains adequate but have been reduced from previous years. The County must remain fiscally conservative to protect those fund balances and to provide for the future. The assessed valuation for the county has increased for 2022. We anticipate that the next reappraisal will show a substantial increase in property values. Revenues from the Secure Rural Schools Act as well as Payment in Lieu of Taxes are always dependent upon congressional authorization. When this funding is not reauthorized it creates a huge impact on the Road and Bridge Fund as well as on the School District. If Congress does not continue to reauthorize these funding sources the County will have to greatly reduce services on federal land. This would include the opening and maintenance of back country roads, law enforcement and search and rescue. The Highway Users Tax is estimated to remain the same. The tourist industry appears to be healthy and it is anticipated that Revenues for sales taxes and lodging taxes should continue to stay stable.

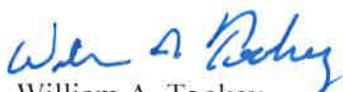
The General Fund Mill Levy, the Road and Bridge Mill Levy and the Social Services Fund Mill Levy will remain the same level as 2021.

Most offices and departments will see no increases in expenditures for 2021. It is estimated that most of the offices and departments will end the current year with their expenditures at their budgeted amount. The elected and appointed officials continue to hold the line on expenditures. As always, employees and elected official should be encouraged to minimize their expenditures.

The budget reflects a 0% cost of living adjustments for employees.

The Audit of San Juan County's Budget is performed by Blair and Associates of Cedaredge, Colorado. Pursuant to the requirements of the Colorado Local Government Budget Law, 29-1-103(1)(a) through (f), 29-1-103(2)(d) and 29-1-103(3)(d) of the Colorado Revised Statutes, the budgetary basis of accounting used by San Juan County is the cash basis.

Respectfully submitted,



William A. Tookey
County Budget Officer

RESOLUTION 2021-09

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF SAN JUAN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022, AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of Commissioners of the County of San Juan has appointed William A. Tookey, County Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, William A. Tookey, County Administrator, has submitted a proposed budget to this governing body for consideration; and,

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 24, 2021 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 2,922,844.00
Road & Bridge Fund	\$ 671,646.00
Conservation Trust Fund	\$ 6,000.00
Social Services Fund	\$ 189,020.00
Tabor Emergency Fund	\$ 0.00
Contingency Fund	\$ 10,000.00
Lodging Tax Fund	\$ 150,000.00
Emergency Services Fund	\$ 867,178.00
Noxious Weed Management	\$ 1,988.00
Anvil Mountain Workforce Housing	\$ 105,000.00
Escrow Accounts	\$ <u>205,000.00</u>
Total	\$ 5,116,688.00

Section 2. That estimated revenues for each fund are as follows:

General Fund	\$ 2,920,023.00
Road and Bridge Fund	\$ 536,000.00
Conservation Trust	\$ 740.00
Social Service Fund	\$ 176,937.00
Tabor Emergency Fund	\$ 0.00
Contingency Fund	\$ 0.00
Lodging Tax Fund	\$ 155,000.00
Emergency Services Fund	\$ 843,200.00
Noxious Weed Fund	\$ 0.00
Anvil Mountain Workforce Housing	\$ 195,000.00
Escrow Accounts	\$ <u>208,532.00</u>
Total	\$ 5,035,432.00

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of San Juan, Colorado, for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Board of Commissioners and made a part of the public records of the County of San Juan, Colorado.

READ, PASSED AND ADOPTED this 15th day of December, A.D. 2021.

Scott Fetchenhier, Chair

Attest:

Austin Lashley

Ladonna Jaramillo, Clerk & Recorder

Ernest F. Kuhlman

RESOLUTION 2021-10

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF SAN JUAN, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Commissioners of the County of San Juan has adopted the annual budget in accordance with the Local Government Budget Law on December 15, 2021; and,

WHEREAS, the amount of money necessary to balance the budget for General Operating purposes is \$ 1,022,809.56; and,

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge purposes is \$ 18,841.23; and,

WHEREAS, the amount of money necessary to balance the budget for Social Service purposes is \$ 15,665.14; and,

WHEREAS, the amount of money not received in 2021 from Refunds and Abatements is \$3,337.59; and,

WHEREAS, the 2021 valuation for assessment for San Juan County as certified by the County Assessor is \$ 53,832,082.00.

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

- Section 1. That for the purpose of meeting all General Operating expenses of the County of San Juan during the 2022 budget year, there is hereby levied a tax of 19.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.
- Section 2. That for the purpose of meeting all Road and Bridge expenses of the County of San Juan during the 2022 budget year, there is hereby levied a tax of 0.350 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.
- Section 3. That for the purpose of meeting all Social Service expenses of the County of San Juan during the 2022 budget year, there is hereby levied a tax of 0.291 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.
- Section 4. That for the purpose of recovering tax revenue the County of San Juan did not receive from Refunds and Abatements during the 2021 budget year, there is hereby levied a tax of 0.062 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

That the County Assessor is hereby authorized and directed to immediately certify to the Board of Commissioners, the mill levies for the County of San Juan, Colorado, as hereinabove determined and set.

READ, PASSED AND ADOPTED this 15th day of December, A.D., 2021.

Scott Fetchenhier, Chair

Attest:

Austin Lashley

Ladonna Jaramillo, Clerk & Recorder

Ernest F. Kuhlman

RESOLUTION 2021-11

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF SAN JUAN, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the County of San Juan has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2021; and,

WHEREAS, the County of San Juan has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of San Juan, Colorado that the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund	
Current Operating Expenses	\$ 2,878,608.00
Capital Outlay	\$ 50,000.00
Road & Bridge Fund	
Current Operating Expenses	\$ 598,000.00
Capital Outlay	\$ 195,000.00
Conservation Trust Fund	\$ 6000.00
Social Services Fund	\$ 189,020.00
Emergency Fund	\$ 0.00
Contingency Fund	\$ 10,000.00
Lodging Tax Fund	\$ 150,000.00
Emergency Services Fund	\$ 844,150.00
Noxious Weed Fund	\$ 1,988.00
Anvil Mountain Workforce Housing	\$ 105,000.00

READ, PASSED AND ADOPTED this 15th day of December, A.D. 2021.

Scott Fetchenhier, Chair

Attest:

Austin Lashley

Ladonna, Jaramillo, Clerk & Recorder

Ernest F. Kuhlman

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of San Juan County, Colorado

On behalf of the County of San Juan (taxing entity)^A
the Board of County Commissioners (governing body)^B
of the County of San Juan (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 53,832,082 assessed valuation of: (GROSS^D assessed valuation. Line 2 of the Certification of Valuation Form DLG 57^E)

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

Submitted: 12/15/2021 for budget/fiscal year 2022
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>19.641</u> mills	<u>\$1,057,272.30</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	19.641 mills	\$1,057,272.30
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.062</u> mills	<u>\$ 3,337.45</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	19.703 mills	\$1,060,609.75

Contact person: (print) William A. Tookey Daytime phone: (970) 387-5766
Signed: William A. Tookey Title: County Administrator

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

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

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	537,540	2,920,023	2,922,844	534,719
Road & Bridge Operation	338,976	536,000	671,646	203,330
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	78,474	176,937	189,020	66,391
Conservation Trust	10,611	740	6,000	5,351
County Lodging Tax	300,384	155,000	150,000	305,384
Emergency Services	995,465	843,200	867,178	971,487
Noxious Weed Management	1,988	-	-	
Anvil Mountain Workforce Housing	249,000	195,000	105,000	339,000
Escrow Accounts (Below)	719,827	208,532	205,000	723,359
	3,316,818	5,035,432	5,126,688	3,223,574

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	72,325	10,000	0	82,325
Fire Department	65,723	20,000	0	85,723
Sheriff's Vehicle	33,513	10,000	35,000	8,513
Search and Rescue	10,000	5,000	0	15,000
Computer Equipment	4,099	5	0	4,104
Clerk's Computer Equipment	4,177	500	0	4,677
Courthouse	47,226	5,000	10,000	42,226
Assessor/Treasurer	3,169	5	0	3,174
Historical Archives	353	5	0	358
Workforce Housing	2,670	10	0	2,680
Land Use Fund	56,486	3,000	5,000	54,486
Emergency Preparedness	2,247	5	0	2,252
Secure Rural Schools	125,648	0	0	125,648
Gravel	144,544	0	0	144,544
County Barn	39,662	21,000	21,000	39,662
Road Equipment	23,205	129,000	129,000	23,205
LOST 4-Wheelers	3,903	2	0	3,905
CR 2 and 110 Asphalt Maintenance	80,877	5,000	5,000	80,877
TOTAL	719,827	208,532	205,000	723,359

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

MILL LEVIES

	Assessed Valuation	Mill Levy	Revenue
SAN JUAN COUNTY			
General Fund	53,832,082.00	19.000	1,022,809.56
Road & Bridge	53,832,082.00	0.350	18,841.23
Social Services	53,832,082.00	0.291	15,665.14
Temporary Reduction	53,832,082.00	0.000	0.00
Refunds/Abatements	53,832,082.00	0.062	3,337.59
TOTAL	53,832,082.00	19.703	1,060,653.51
SCHOOL DISTRICT			
General Fund	53,832,082.00	0.000	0.00
Hold Harmless	53,832,082.00	0.000	0.00
Abatement	53,832,082.00	0.000	0.00
Bond Redemption	53,832,082.00	0.0000	0.00
TOTAL	53,832,082.00	0.000	0.00
TOWN OF SILVERTON			
General Operating	29,237,242.00	0.000	0.00
Obligation Bonds	29,237,242.00	0.000	0.00
Refunds/Abatements	29,237,242.00	0.000	0.00
TOTAL	29,237,242.00	0.000	0.00
SOUTHWEST WATER			
General Operating	53,832,082.00	0.000	0.00
Temporary Reduction	53,832,082.00	0.000	0.00
Refunds/Abatements	53,832,082.00	0.000	0.00
TOTAL	53,832,082.00	0.000	0.00
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	9,143,677.00	8.200	74,978.15
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	9,143,677.00	8.200	74,978.15

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

COUNTY MILL LEVY COMPARISON

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
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
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

2022 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

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND GRANTS

REVENUE	2020	Budget 2021	Year End Est.	Budget 2022
General				
State Historic Fund Hospital Bldg.				
DOLA Grant Hospital Bldg.				
Emergency Management	18,350	14,000	14,000	29,390
DOLA Courthouse		167,537	151,179	7,537
State Historic Fund Courthouse		100,000		198,990
Housing Solutions CDBG	91,956	185,000	122,000	150,000
DOLA Apartments				
DOH Apartment				
Underfunded Courthouse Grant		80,000		
DOLA Firetruck				
CDPHE Communications Liaison	49,309	61,248	61,248	61,248
Ambulance	201,000			
Clerks Recording Grant				
Clerks Electronic Technology Grants				
REDI Grant MSI				32,953
REDI Grant SJDA				71,000
CARES			62,000	
SOFTWARE	34,617			
Covid Recovery Funds			70,000	70,000
Other Grants	276,350	25,000	20,000	20,000
Total General	671,582	632,785	500,427	641,118
Health Dept.				
Emergency Planning	16,353	15,875		15,858
Health Care Program MCH/HCP	11,957	47,370	28,416	10,578
SIMM			114,427	70,989
OPPI Immunizations	17,386			
CHAPS/PHIP				
IMMUNIZATION				
STEPP	36,866	36,800		24,172
SJBHD				
CARES				
Rural and Frontier				
PON Planning				
PHEP I				
ELC			255,530	149,463
ELC Enhance				204,848
COVID Grants	117,557	180,000		
ARPA				26,044
Other Grants	46,513	5,000		10,000
Total Health Dept.	246,631	285,045	398,373	511,952
TOTAL GRANTS	918,213	917,830	898,800	1,153,070

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

LEASE - PURCHASE AGREEMENTS

Preschool	Year	Annual Paymen	Portion that is Ir Balance
\$80,000 @ 4%	2006	4,515.50	1,315.50
Region 9 Economic	2007		2,800.00
Development District	2008	6,197.59	2,997.59
	2009	6,067.46	2,867.46
	2010	5,903.39	2,703.39
	2011	5,877.41	2,677.41
	2012	5,768.05	2,532.67
	2013	5,270.46	2,345.95
	2014	5,270.46	2,224.04
	2015	5,340.67	2,279.15
	2016	5,105.93	2,014.53
	2017	5,057.85	1,857.85
	2018	4,898.07	1,698.07
	2019	3,200.00	1,120.00
	2020	3,200.00	1,120.00
		60,374.77	28,615.54
			42240.77

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	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 Paymen	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 Paymen	Balance
Caterpillar D6T	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

**2022 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	

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	

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

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

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

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

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

Year	Department	Item	Estimated Cost
2022	Courthouse	Restoration	100,000
	Hospital	Maintenance	5,000
	Sheriff	Vehicle Replacement	35,000
	Road & Bridge	Trailer	20,000
			160,000
2023	Courthouse	Maintenance	5,000
	Hospital	Maintenance	5,000
	Road & Bridge	Motor Grader	434,000
			444,000
2024	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	37,000
	Road & Bridge	Loader	200,000
			257,000
2026	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Dozer	350,000
			370,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	2019	2020	Budget 2021	Year End Est.	Preliminary Budget 2022
General Operation	2,316,326	2,123,227	1,996,559	2,075,980	2,278,905
General Operation Grants	915,318	671,583	750,738	843,480	641,118
General Operation Total	3,231,644	2,794,810	2,747,297	2,919,460	2,920,023
Road & Bridge Operation	576,870	496,028	556,890	523,259	536,000
Contingency	0	0	0	0	0
County Lodging Tax	99,092	107,543	95,000	174,798	155,000
Conservation Trust	924	772	740	742	740
Emergency Services Fund	901,472	905,713	749,972	1,009,972	843,200
TABOR Emergency		0	0	0	0
Noxious Weed Management	0	0	0	0	0
Social Services	124,277	186,802	199,985	83,756	176,937
Anvil Mountain Workforce Housing	134,739	138,221	249,000	102,000	195,000
Escrow Accounts (Below)	228,993	369,098	213,700	213,760	208,542
TOTAL	5,298,010	4,998,986	4,812,584	5,027,747	5,035,442
Escrow Accounts	2019	2020	Budget 2021	Year End Est.	Budget 2022
Ambulance	10161	10248	10000	10,000	10,000
Fire Department	34964	168214	20000	20,000	20,000
Sheriff's Vehicle	17053	10082	10000	10,000	10,000
Search and Rescue	0	5000	5000	5,000	5,000
Computer Equipment	32	50	20	6	5
Clerk's Technology Fund	527	588	500	700	500
Courthouse	20497	9208	5000	5,000	5,000
Assessor/Treasurer	45	70	25	7	5
Historical Archives	16	24	10	2	5
Workforce Housing	112	170	100	20	10
Land Use Fund	5203	3312	3000	3,000	3,000
Emergency Preparedness	52	81	30	10	5
County Barn	21337	112	21000	21,000	21,000
Secure Rural Schools	0	0	0	0	0
Road Equipment	88360	129556	129000	129,000	129,000
Gravel	20073	21519	0	12	10
LOST 4-Wheelers	25	38	15	3	2
Housing	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	10536	10826	10000	10,000	5,000
CDOT Contract (110A & B)	0	0	0	0	0
TOTAL	228,993	369,098	213,700	213,760	208,542

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
P.I.L.T.	13,801	-	-	-	-
S.R.S.	-	-	-	-	-
Cigarette Tax	306	316	300	350	350
Town Contract - Sheriff	246,687	291,539	287,400	287,400	295,800
USFS Contract - Sheriff	4,000	4,620	4,600	4,600	4,600
BLM Contract - Sheriff	-	10,000	10,000	10,000	10,000
Social Services	22,663	27,947	24,000	48,488	48,488
S.O. Tax A, B, C, F	91,388	85,940	83,000	78,000	78,000
Sales Tax	159,604	182,408	185,000	239,573	240,000
Liquor/Marijuana Licenses	2,250	250	3,000	2,300	2,500
Building Permits / Fees	-	-	-	-	-
Land Use Fees	4,170	5,190	5,000	5,930	6,000
Subdivision Fees	-	-	-	-	-
Workforce Housing Fees	-	-	-	-	-
Sheriff's Fees/Fines	-	-	500	-	500
Clerk's Fees	38,518	52,189	42,000	65,000	60,000
Treasurer's Fees	79,336	82,624	81,000	81,000	90,000
Health Dept. Grants & Fees	109,065	320,669	260,000	260,000	320,000
Copies - Maps - etc.	-	-	200	-	200
Investment Income	19,101	9,773	10,000	977	1,000
Courthouse Rent	-	-	2,500	2,500	2,500
Hospital Building Rent	-	-	10,000	8,100	10,000
Advertise/Overbids	1,916	3,329	4,000	3,500	3,500
IGA with Town of Silverton	48,612	14,059	-	-	-
Road & Bridge Administration	-	-	-	-	-
Property Tax	858,934	866,332	875,109	875,109	1,022,767
Delinquent Tax + Interest	5,710	5,488	5,000	5,000	5,000
Preschool Rent	7,000	6,000	6,000	6,000	6,000
Emergency Services Insurance	4,843	5,926	6,000	12,000	17,500
Emergency Services Admin .01%	-	-	-	8,900	8,000
Lodging Tax Admin .03%	-	-	-	5,250	4,650
Anvil Mountain Admin .03	-	-	-	3,000	3,000
Mineral Lease	37,100	56,718	37,000	1,375	2,500
Election Reimbursement	531	7,879	600	1,500	1,200
Alpine Ranger	7,000	-	-	-	-
Excise Tax	3,269	1,782	2,500	1,800	2,500
Veterans	7,350	7,350	7,350	13,328	7,350
Escrow Transfers In	520,043	-	29,500	20,000	10,000
Miscellaneous Revenue	23,128	74,899	15,000	25,000	15,000
Sub-Total	2,316,326	2,123,227	1,996,559	2,075,980	2,278,905
DOLA Grant - Workforce Housing	-	-	-	-	-
Emergency Management	7,000	18,350	14,000	15,000	29,390
Housing Solution CDBG	152,219	91,956	185,000	144,287	150,000
OHV Alpine Loop Grant	-	-	-	-	-
DOLA Courthouse	-	-	167,537	160,000	7,537
State Historic Grant Hospital Bldg	193,275	-	-	-	-
DOLA Grant Hospital Bldg	130,632	-	-	-	-
EPA COOP Agreement	-	-	-	-	-
DOLA Apartments	88,352	-	-	-	-
DOH Apartments	304,430	-	-	-	-
CDPHE Communications Liaison	-	49,309	61,248	60,000	61,248
Underfunded Courthouse Grant	-	-	80,000	33,306	-
DOLA Fire Truck	-	-	-	256,373	-
SHF Courthouse	-	-	100,000	-	198,990
Ambulance Grant	-	201,000	-	-	-
Clerks Recording Grant	-	-	-	-	-
Clerks Electronic Technology Grants	-	-	-	-	-
REDI Grant MSI	-	-	32,953	-	32,953
REDI GRANT SJDA	-	-	85,000	17,000	71,000
Software Grant	-	34,618	-	-	-
CARES	-	-	-	-	-
COVID RECOVERY FUNDS	-	-	-	70,000	70,000
Other Grants	39,410	276,350	25,000	87,514	20,000
Sub-Total	915,318	671,583	750,738	843,480	641,118
TOTAL	3,231,644	2,794,810	2,747,297	2,919,460	2,920,023

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
P.I.L.T.	81,000	98,113	98,000	89,168	90,000
Forest Reserve	45,718	54,382	100,000	44,838	40,000
Highway Users Tax	427,974	322,125	332,781	360,000	377,776
Highway 110 Maintenance	0	0	0	0	0
Snow Removal	0	0	0	0	0
S.O. Tax A, B, C, F	1,254	1,177	1,150	1,453	1,400
Refunds	0	4,623	4,500	3500	3,500
Sale of Assets	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0
Magnesium Chloride (USF)	0	0	0	0	0
CORE Mountain Fee	0	0	6,000	7,000	7,000
OHV Grant	0	0	0	0	0
EPA COOP Agreement	0	0	0	0	0
Title II SRS	0	0	0	0	0
Miscellaneous	9,227	3,862	2,500	1,200	2,500
Sub-Total	565,174	484,282	544,931	507,159	522,176
Property Tax	11,630	11,675	11,859	16,000	13,724
Delinquent Tax and Interest	66	70	100	100	100
Escrow Transfer In					50,000
TOTAL	576,870	496,028	556,890	523,259	536,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
S.O. Tax A, B, C, F	0	0	0	0	0
Property Tax	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
TOTAL	0	0	0	0	0

COUNTY LODGING TAX - REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Lodging Tax	99,092	107,543	95,000	174,798	155,000
Interest	0	0	0	0	0
TOTAL	99,092	107,543	95,000	174,798	155,000

EMERGENCY SERVICES FUND - REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Sales Tax	781,500	785,741	630,000	890,000	800,000
General Fund Transfer In	119,972	119,972	119,972	119,972	43,200
TOTAL	901,472	905,713	749,972	1,009,972	843,200

CONSERVATION TRUST FUND - REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Transfer In	924	772	740	742	740
S.O. Tax A, B, C, F	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
TOTAL	924	772	740	742	740

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Transfer In	0	0	0	0	0
Interest	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Transfer In from Road & Bridge	0	0	0	0	0
Other Revenues	0	0	0	0	0
TOTAL	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Property Sale	134,739	138,221	150,000	0	90,000
Apartment Rent	0	0	99,000	102,000	105,000
TOTAL	134,739	138,221	249,000	102,000	195,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Property Tax	12,973	12,900	12,900	13,200	15,664
Delinquent Property Tax	-2	50	25	12	10
Penalties/Interest on Tax	81	0	25	60	25
S.O. Tax A, B, C, F	1,165	1,100	850	1,000	1,000
Administration	40,527	44,000	70,000	121,591	55,000
TANF Collections	211				
Case Services					
LEAP	986	1,500	1,500		1,200
100% Core Services	15,372	23,256	23,254		
Child Support	227	1,390	990		400
Core Service 80/20	6,919				24,000
Child Welfare 100%	2,625	34,704	23,506		10,000
State Incentives C/S	71				
State Fraud Ince	2,131				240
Federal Incentives	4				
Federal Incentive Fraud	100				
SEP Home Care	1,198				
Child Care	7,631	20,820	8,390		1,600
Kinship Funds					
Child Welfare 80/20	2,722				
OAP	3,786	2,000	1,700		1,200
Adult Protection	1,859	2,824	3,202		1,848
SNAP Incentives					
Colorado Works	4,088	35,758	52,093		63,750
Child Welfare	15				
Child Care TANF	17,899				
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		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					
TOTAL	124,277	186,802	199,985	135,863	176,937
From Fund Balance	(4,253)	16,262			12,083
BALANCE with EXPENDITURES	120,024	203,064	199,985	135,863	189,020

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
General Operation Total	2,247,160	2,742,194	3,162,943	2,841,907	2,922,844
General Operation	1,594,411	1,815,973	2,061,971	2,093,008	2,275,956
General Operation Grants	652,748	726,811	892,490	532,417	535,688
Road & Bridge Operation	500,134	593,229	606,000	576,260	671,646
Contingency	0	0	10,000	0	10,000
County Lodging Tax	80,000	100,000	100,000	100,000	150,000
Conservation Trust	0	0	6,000	0	6,000
Emergency Services Fund	597,781	750,029	805,150	862,536	867,178
Noxious Weed Management	0	0	0	0	0
TABOR Emergency	0	0	0	0	0
Social Services	82,222	203,900	209,300	74,325	189,020
Anvil Mountain Workforce Housing	0	156,856	118,000	118,000	105,000
Escrow Accounts (Below)	203,124	443,325	398,000	170,000	255,000
TOTAL	3,710,421	4,989,534	5,415,393	4,743,028	5,176,688
Escrow Accounts	2019	2020	Budget 2021	Year End Est.	Budget 2022
Ambulance	0	0	35,000	0	0
Fire Department	0	267,500	150,000	0	0
Sheriff's Vehicle	0	29,523	35,000	0	35,000
Search and Rescue					0
Computer Equipment	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0
Courthouse	10,000	10,000	20,000	20,000	10,000
Assessor/Treasurer	0	0	3,000	0	0
Historical Archives	0	0	0	0	0
Workforce Housing	0	0	0	0	0
Land Use Fund	0	0	0	0	5,000
Emergency Preparedness	0	0	0	0	0
Secure Rural School	0	0	0	0	0
County Barn	18,254	16,945	21,000	21,000	21,000
Road Equipment	78,821	119,357	129,000	129,000	129,000
Gravel	96,049	0	0	0	50,000
LOST 4-Wheelers	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	0	0	5,000	0	5,000
CDOT Contract (110A & B)	0	0	0	0	0
TOTAL	203,124	443,325	398,000	170,000	255,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Commissioners	126,424	123,406	144,500	139,729	144,128
Clerk & Recorder	112,683	141,933	124,553	125,083	126,000
Elections	3,269	18,421	5,000	5,000	11,000
Treasurer	109,973	134,254	118,519	117,762	119,500
Assessor	153,824	171,193	149,804	179,353	147,500
Sheriff	347,963	349,779	463,782	413,886	475,280
Jail	14,320	2,405	20,000	15,000	20,000
Administrator	114,014	119,014	127,000	116,483	127,000
Custodian	100,823	116,493	109,117	87,659	108,000
Health Dept.	40,154	83,889	292,600	296,787	535,969
Ambulance	86,400	86,400	86,400	86,400	43,200
Fire Department	35,082	33,572	37,572	37,572	41,900
Coroner	34,082	23,502	25,118	30,118	28,118
County Attorney	37,221	33,595	40,000	35,000	40,000
District Attorney	19,882	22,635	25,592	25,592	27,490
Veterans Officer	1,031	1,033	1,052	3,900	5,331
Surveyor	2,118	0	2,500	2,500	2,500
Office of Emergency Preparedness	71,284	134,743	71,552	115,215	56,372
Intergovernmental	142,089	162,133	202,310	219,969	186,668
Miscellaneous	41,776	57,574	15,000	40,000	30,000
Sub-Total	1,594,411	1,815,973	2,061,971	2,093,008	2,275,956
Grants	652,748	726,811	892,490	532,417	535,688
Sub-Total	2,247,160	2,542,784	2,954,461	2,625,425	2,811,644
Treasurer's Fees	0	61,438	52,000	60,000	60,000
Transfer to Escrow	0	137,972	35,000	35,000	8,000
Transfer to Emergency Service Fun	0	0	121,482	121,482	43,200
Sub-Total	2,247,160	2,742,194	3,162,943	2,841,907	2,922,844
Escrow Expenditures	8,449	435,562	56,000	56,000	8,000
TOTAL	2,255,608	3,177,756	3,218,943	2,897,907	2,930,844

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	120,316	115,811	139,653	137,525	139,653
Supplies	1,097	3,453	1,000	1,000	1,000
Telephone	69	0	100	65	100
Postage	0	0	25	63	50
Printing	1,188	2,652	1,000	875	1,000
Travel	1,824	0	2,000	0	2,000
Miscellaneous	1,931	1,490	722	200	325
TOTAL	126,424	123,406	144,500	139,729	144,128

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	104,243	110,853	111,660	111,660	111,660
Supplies	1,234	2,115	1,500	2,500	1,500
Telephone/Internet	0	0	100	95	100
Postage	1,458	1,316	1,500	1,600	1,500
Printing	352	410	500	831	900
Travel - Training	60	227	1,000	0	1,000
Dues - Meetings	725	797	800	797	800
Recording Service and Maintenanc	3,420	11,010	7,000	7,500	8,200
Recorder's Equipment Replacemen	0	14,445	0	0	0
Miscellaneous	1,192	760	493	100	340
TOTAL	112,683	141,933	124,553	125,083	126,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	90,365	89,117	95,169	97,909	95,169
Supplies	1,263	108	750	350	750
Telephone/Internet	0	0	100	143	100
Postage	265	1,125	750	1,200	1,200
Printing	5,465	2,408	4,500	2,500	4,500
Travel	1,671	0	1,250	500	1,250
Dues - Meetings	1,312	550	1,000	700	1,000
Computer Lease	8,580	40,947	15,000	14,459	15,000
Electronic Equipment	1,052	0	0	0	0
Maps	0	0	0	0	0
Miscellaneous	0	0	0	0	531
TOTAL	109,973	134,254	118,519	117,762	119,500

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	104,576	114,616	107,551	112,009	107,551
Supplies	5,762	6,152	6,000	8,000	6,000
Telephone/Internet	0	0	250	0	100
Postage	300	288	300	300	300
Printing	1,230	0	0	381	400
Travel	4,349	882	2,887	700	2,500
Dues	520	630	703	703	703
Computer Lease	8,580	40,497	15,113	13,529	15,000
Mapping	15,250	2,100	3,000	0	1,000
Master Touch	0	205	2,500	1,892	2,500
Equipment	2,925	225	1,000	0	1,000
Consulting	9,358	4,708	10,000	40,988	10,000
Miscellaneous	976	890	500	850	446
TOTAL	153,824	171,193	149,804	179,353	147,500

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	269,285	279,676	379,008	295,380	375,234
Workers Comp Ins.	9,552	9,085	10,000	10,000	10,500
Supplies	14,785	13,313	8,500	14,000	14,000
Telephone/Internet	6,518	6,055	6,500	6,500	6,500
Postage	437	299	400	305	350
Printing	413	0	100	744	250
Training	0	690	2,500	2,000	2,500
Dues - Meetings	1,299	145	2,500	1,500	2,500
Ads - Legal Notices	0	0	300	0	300
Bonds	0	0	0	0	0
Vehicle Maintenance	10,647	7,016	6,000	8,000	7,000
Gasoline	13,135	9,426	16,000	13,600	15,000
Transient Persons	0	0	500	0	500
Dispatch Services	8,957	8,957	18,000	37,957	19,000
Vehicle Insurance	2,507	2,999	2,400	2,400	2,400
Insurance				5,000	7,500
Matching Grant Funds	0	0	0	0	0
Rescues	0	3,360	150	0	150
Communications Towers	6,882	7,118	6,500	7,000	7,000
Special Events (4th of July)	1,000	0	4,000	0	4,000
Miscellaneous	2,546	1,640	424	9,500	596
Sub-Total	347,963	349,779	463,782	413,886	475,280
JAIL	14,320	2,405	20,000	15,000	20,000
TOTAL	362,283	352,184	483,782	428,886	495,280

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	107267	116455.45	120,757	113 308	120,757
Supplies	601	408.4	500	500	500
Telephone/Internet	1147	1111.93	1,100	1,600	1,600
Postage	100	0	50	0	50
Travel	2454	839.27	3,000	500	2,500
Training	1547	0	1,000	0	1,000
Electronic Equipment	0	0	0	375	0
Equipment Repair/Maint.	0	0	0	0	0
Subscription - Dues	100	199	100	100	100
Miscellaneous	797	0	493	100	493
TOTAL	114,014	119,014	127,000	116,483	127,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	23206	27785.87	33,945	26,509	33,945
Supplies	735	1328.12	1,000	1,050	1,000
Maintenance	4739	4523	3,500	1,400	2,500
Repairs	2136	3585.31	1,500	500	1,000
Utilities	17245	19867.01	17,000	13,000	17,000
Propane/Coal	16485	17507.6	12,000	15,000	14,000
Vehicle Maintenance	846	0	500	500	500
Miscellaneous	0	420	500	100	200
Sub-Total	65,393	75,017	69,945	58,059	70,145
HOSPITAL					
Personnel	15,015	16,529	16,972	14,000	16,972
Supplies	332	742	700	500	600
Maintenance	2,144	2,408	1,500	3,500	3,500
Repairs	-	1,376	500	0	500
Utilities	5,165	4,436	7,000	4,300	7,000
Coal	12,775	15,986	12,000	7,200	9,000
Miscellaneous	-	-	500	100	283
Sub-Total	35,430	41,476	39,172	29,600	37,855
TOTAL	100,823	116,493	109,117	87,659	108,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel Total	112,488	187,742	265,210	265,210	294,141
Personnel Paid By Grants	95,045	162,742	235,210	235,210	351,233
Personnel Paid By General Fund	17,443	25,000	30,000	30,000	20,789
Supplies	1,428	3,051	1,000	2,300	1,000
Postage	107	88	100	0	100
Telephone	0	0	0	1,200	200
Travel - Training	1,561	117	100	200	100
Dues - Meetings	391	781	400	468	500
Licenses & Certifications	0	111	0	269	270
Vaccines	533	343	500	250	500
Miscellaneous	1,813	1,479	500	600	541
Total Operations	23,275	30,971	32,600	35,287	24,000
Emergency Planning PHEP	7,166	411	15,875	15,875	15,875
Ebola	0	0	0	0	0
SIM	0	0	0	0	70,989
Health Care Program Grant MCH/HCI	24	1,000	47,325	47,325	10,578
PDD	0	0	0	0	0
STEPP	8,788	4,995	36,800	36,800	24,172
CHAPS/PHIP	0	0	0	0	0
OPPI	0	0	0	1,000	0
Immunizations	0	0	0	0	0
Miscellaneous Grants	901	46,513	5,000	5,500	10,000
SJBHD			0		0
WINN			5,000	5,000	0
ELC and ELC Enhance					354,311
Covid 19			150,000	150,000	26,044
Total Grants	16,878	52,918	260,000	261,500	511,969
TOTAL	40,154	83,889	292,600	296,787	535,969

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
CORONER					
Personnel	15,118	15,116	15,118	15,118	15,118
Miscellaneous	18,964	8,386	10,000	15,000	13,000
	34,082	23,502	25,118	30,118	28,118

Surveyor					
Personnel	1,518	0	2,500	2,500	2,500
Miscellaneous	600	0	0	0	0
	2,118	0	2,500	2,500	2,500

COUNTY ATTORNEY					
Personnel	36,888	33,595	40,000	35,000	40,000
Miscellaneous	333	0	0	0	0
	37,221	33,595	40,000	35,000	40,000

DISTRICT ATTORNEY					
	19,882	20,234	22,891	22,891	24,789
La Plata Courthouse Remodel	2,701	2,401	2,701	2,701	2,701
	22,583	22,635	25,592	25,592	27,490

VETERANS OFFICER					
Personnel	1,031	1032.61	1,052	3,900	5,331
Miscellaneous	0	0	0	0	0
	1,031	1,033	1,052	3,900	5,331

EMERGENCY PREPAREDNESS					
Personnel	58,132	88,256	51,552	104,500	48,372
PIO		25,951		2,715	0
Miscellaneous	13,152	20,536	20,000	8,000	8,000
	71,284	134,743	71,552	115,215	56,372

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
San Juan Basin Health	4,543	0	5,000	14,896	10,164
Planning Commission	400	0	400	400	400
Area Agency on Aging	850	0	850	850	850
Club 20	300	0	300	300	300
NACO	450	450	450	450	450
Volunteers of America	300	0	300	300	300
Region 9 E.D. District	373	425	425	425	425
Cemetery Donation	250	0	250	250	250
Fire Dept. Donations (Santa)	600	0	100	100	100
San Juan Development Assoc.	2,699	0	5,000	5,000	5,000
Social Services	54,413	55,226	54,202	61,500	59,354
Colorado SBDC	0	0	0	0	211
San Juan RC&D	0	0	0	0	0
Town Shared Services	16,485	32,010	63,357	63,357	35,938
School - Subdivision Fees	0	0	0	0	0
Durango Mtn Resort Costs	0	0	0	0	0
Annual Audit	9,800	10,500	10,000	11,500	11,500
Liability Insurance (CTSI)	33,086	44,616	36,000	36,000	36,000
Workers Comp. Insurance (CTSI)	3,968	4,100	6,000	6,000	6,000
Transportation Dues	0	0	450	450	450
Housing Solutions Grant	0	0	500	500	500
AXIS Mental Health	500	0	500	500	500
CCI Dues	6,175	6,226	6,226	6,000	6,226
Preschool Loan	3,200	3,200	6,000	6,000	6,000
MSI	0	0	1,000	1,000	1,000
SWCOG	2,697	5,380	4,000	3,691	4,000
Four Corners Film Office	0	0	0	0	0
Fire Works Donation	500	0	500	0	250
Alpine Ranger	0	0	0	0	0
Cascade Village Fiber	0	0	0	0	0
Silverton Youth Center	500	0	500	500	500
Sub-Total	142,089	162,133	202,310	219,969	186,668
GRANTS					
DOLA Hospital Building	117,390	0	0	0	0
SHF - Hospital Building	27,583	98,853	0	65,870	5,000
DOLA Courthouse	0	0	167,537	160,000	7,537
DOLA Apartments	0		0		
DOH Apartments	0		0		
Emergency Management	0		0		
OHV State Trail Grant	0		0		
CDPHE Communications Liaisor	45,409	50,809	52,000	46,000	54,161
EPA Grant	0		0	0	0
Housing Solutions CDBG	58,314	70,089	185,000	144,288	150,000
SHF - Courthouse	0	2,920	170,000		198,990
Underfunded Courthouse	399,456	104,048	100,000	33,306	0
DOLA Firetruck	0	267,500	0	0	0
Clerks Electronic Technology		115,176	75,000	5,000	0
REDI MSI			32,953	32,953	0
REDI SJDA			85,000	45,000	40,000
CARES					
COVID RECOVERY FUNDS					70,000
Misc. Grants	4,596	17,417	25,000		10,000
Sub-Total	652,748	726,811	892,490	532,417	535,688
TOTAL	794,837	888,944	1,094,800	752,386	722,356

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	242,336	243,454	249,927	249,927	323,573
Administration	0	0	0	0	0
Liability Insurance (CTSI)	8,418	10,977	9,000	9,000	9,500
Workers Comp. Insurance (CTSI)	12,077	11,302	14,500	14,500	15,000
Travel	30	0	300	0	300
Utilities	8,245	10,596	9,000	8,000	9,000
Supplies	11,446	10,395	13,000	10,000	11,000
Coal/Propane	6,886	7,714	7,200	8,200	8,500
Building Maintenance	890	77	1,000	250	1,000
Safety - Signs	0	1,123	3,000	1,000	3,000
Fuel	57,614	25,574	38,000	38,000	38,000
Oil - Antifreeze	2,510	0	2,500	1,000	2,500
Tires	0	11,239	4,500	4,500	4,500
Equipment Repair	59,301	24,487	28,000	28,000	28,000
Magnesium Chloride	0	0	20,000	36,800	40,000
Avalanche Control	6,233	0	2,500	1,434	2,500
Rock Work - Blasting	0	0	0	0	0
Culverts	0	4,905	3,500	10,461	3,500
Gravel - Permit	331	331	350	331	331
Snow Removal	5,400	8,460	7,050	7,050	7,050
Bridge Maintenance	0	0	2,000	0	2,000
Equipment Payment	0	0	0	0	0
CDL Physicals/License	0	0	200	0	200
Clothing Allowance	0	400	600	400	600
Asphalt Materials & Striping	0	0	1,000	0	1,000
Miscellaneous	26,816	2,821	873	3,107	592
Sub-Total	448,534	373,857	418,000	431,960	511,646
Treasurer's Fees	5,881	4,993	4,000	5,300	5,000
Transfer to Escrows	0	160,000	139,000	139,000	155,000
Transfer to School	45,718	54,380	45,000	0	0
Sub-Total	500,134	593,229	606,000	576,260	671,646
Escrow Expenditures	97,812	136,303	139,000	139,000	139,000
TOTAL	597,947	729,531	745,000	715,260	810,646

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Treasurer Fees	0	0	10	0	10
Miscellaneous	0	0	9,990	0	9,990
TOTAL	0	0	10,000	0	0

COUNTY LODGING TAX EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Tourism Advertising	80000	100000	100,000	100,000	150,000

CONSERVATION TRUST - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Capital Improvements	0	0	6,000	0	6,000
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	6,000	0	6,000

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Treasurer Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
TOTAL	0	156,856	118,000	118,000	105,000

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	30,909	55,000	82,000		69,000
Case Services					
Fraud					
LEAP Administration	180	1,500	1,500		1,200
Leap Basic	42				
CORE Services 80/20%	44	8,724			24,000
Child Support	253	2,000	1,500		600
CORE Services 100%	15,956	15,276	24,000		
Child Welfare 100%	1,758	2,937			
CSBG Grant		1,000	1,000		1,000
County Only					
Child Care EBT	1,139				
Kinship Funds					
Child Care Admin	998	8,525	9,300		
Child Welfare 80/20	1,999	39,711	26,000		12,000
OAP	619	2,000	2,000		2,000
Medicaid Transport		5,000			
Adult Protection	1,508	3,530	4,000		2,220
San Juan Seniors					
CO Works/TANF	19,716	44,697	58,000		75,000
CWEST F/C EBT					
Quality Child Care	7,101	14,000			2,000
Miscellaneous					
TOTAL	82,222	203,900	209,300	74,325	189,020

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2019	2020	Budget 2021	Year End Est.	Budget 2022
Ambulance Assoc.	86,400	86,400	86,400	86,400	43,200
Emergency Service Sales Tax	375,000	460,000	460,000	460,000	503,200
Transfer to Escrow	10,000	10,000	10,000	10,000	10,000
Insurance				5,000	7,500
Ambulance Total	471,400	556,400	556,400	561,400	563,900
Fire Authority	35,082	33,572	37,572	37,572	41,900
Fireman's Pension		45,000	30,000	30,000	30,000
Truck Payment			20,000	20,000	20,000
Building Lease Purchase	25,677	25,677	25,678	25,678	25,678
Building O and M	12,196	11,157	9,500	11,500	12,000
Insurance	5,926	6,974	5,000	7,000	10,000
Transfer to Escrow	20,000	20,000	20,000	20,000	20,000
Fire Total	98,881	142,380	147,750	151,750	159,578
Emergency Service Other*	27,500	51,249	56,000	56,000	100,000
Transfer to Escrow					15,000
Fire Station Mezzanine			25,000	93,386	-
Tax Refund			20,000		20,000
Emergency Fire Fund					700
Administration .01%				8,900	8,000
TOTAL	597,781	750,029	805,150	862,536	867,178
Emergency Service Other*					

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - COMMISSIONERS

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Scott FETCHENHIER					
Salary	28,470	30,225	30,225	31,587	31,587
Social Security	2,178	2,312	2,312	2,416	2,416
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	854	907	907	948	948
sub-total	42,902	45,443	47,900	50,851	50,851
Ernie KUHLMAN					
Salary	28,470	30,225	30,225	31,587	31,587
Social Security	2,178	2,312	2,312	2,416	2,416
Health Insurance	3,000	3,000	3,000	3,000	3,000
Retirement	854	907	907	948	948
sub-total	34,502	36,444	36,444	37,951	37,951
Austin LASHLEY					
Salary	28,470	30,225	30,225	31,587	31,587
Social Security	2,178	2,312	2,312	2,416	2,416
Health Insurance	3,000	3,000	3,000	15,900	15,900
Retirement	854	907	907	948	948
sub-total	34,502	36,444	36,444	50,851	50,851
TOTAL	111,906	118,331	120,788	139,653	139,653

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ADMINISTRATION

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
William TOOKEY					
Salary	73,695.46	77,154.86	77,154.86	77,154.86	77,154.86
Social Security	5,638	5,902	5,902	5,902	5,902
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	2,211	2,315	2,315	2,315	2,315
Unemployment	295	309	309	309	309
sub-total	93,239	97,680	100,137	101,580	101,580
Administrative Assistant Heather MACDOUGALL					
Salary*	0.00	11,160.00	12,400.00	12,400.00	12,400.00
Social Security	0	854	949	949	949
Health Insurance	0	4,080	4,915	5,406	5,406
Retirement	0	335	372	372	372
Unemployment	0	45	50	50	50
Sub-total	0	16,473	18,686	19,176	19,176
TOTAL	93,239	114,154	118,823	120,757	120,757
* = 620 hours @ 20.00					

PERSONNEL - VETERANS OFFICER

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Tommy WIPF					
Salary	906	930	930	930	4,800
Social Security	69	71	71	71	367
Health Insurance	20	20	20	20	20
Retirement	3	3	3	3	144
TOTAL	998	1,025	1,024	1,024	5,331

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - EMERGENCY MANAGER

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Jim DONOVAN					
Salary	29,245	45,053	45,053	36,400	36,400
Social Security	2,237	3,447	3,447	2,785	2,785
Health Insurance	0	12,000	14,457	11,130	7,950
Retirement	0	1,352	1,352	1,092	1,092
Unemployment	117	180	180	146	146
TOTAL	31,599	62,031	64,488	51,552	48,372

*=2080 Hours @ \$35.00

1040 Hours Emergency Manager 1040 Hours Public Health

Hours and Rate subject of change depending on pandemic funding

PERSONNEL - COMMUNICATIONS LIAISON

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Anthony EDWARDS					
Salary	0	36,972	36,972	40,669	44,269
Social Security	0	2,828	2,828	3,111	3,387
Health Insurance	0	0	0	0	0
Retirement	0	1,109	1,109	1,220	1,328
Unemployment	0	148	148	163	177
TOTAL	0	41,057	41,057	45,163	49,161

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SOCIAL SERVICES TECHNICIAN

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2021
Krissy Rhoades					
Salary	33,470	34,380	34,380	39,130	39,130
Social Security	2,560	2,630	2,630	2,993	2,993
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	1,004	1,031	1,031	1,174	1,174
Unemployment	134	138	138	157	157
TOTAL	48,568	50,179	52,636	59,354	59,354
1820 hrs. @ 21.50					

PERSONNEL - CORONER

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Keri METZLER					
Salary	9,900	13663	13663	13663	13663
Social Security	757	1,045	1,045	1,045	1,045
Retirement	297	410	410	410	410
TOTAL	10,954	15,118	15,118	15,118	15,118

PERSONNEL - SURVEYOR

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Kenny SCHAAF					
Salary	1,100	1518	1518	1518	1518

**2022 BUDGET
SAN JUAN COUNTY, COLORADO
PERSONNEL - PUBLIC HEALTH**

	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Becky JOYCE				
Salary	50,960.00	52,335.92	52,335.92	72,800.00
Social Security	3,898.44	4,003.70	4,003.70	5,569.20
Health Insurance	11,400.00	12,000.00	14,457.00	15,900.00
Retirement	1,528.80	1,570.08	1,570.08	2,184.00
Unemployment	203.84	209.34	209.34	291.20
Sub-total	67,991.08	70,119.04	72,576.04	96,744.40
40 hours/week				
Lois MACKENZIE				
Salary	15,600.00	16,024.00	16,024.00	18,720.00
Social Security	1,193.40	1,225.84	1,225.84	1,432.08
Health Insurance	-	-	-	-
Retirement	468.00	480.72	480.72	561.60
Unemployment	62.40	64.10	64.10	74.88
Sub-total	17,323.80	17,794.65	17,794.65	20,788.56
12 hours/week @ \$30.00				
Amie Bicocchi				
Salary	18,720.00	26,702.00	31,200.00	31,200.00
Social Security	1,432.08	2,042.70	2,386.80	2,386.80
Health Insurance	-	-	14,457.00	15,900.00
Retirement	561.60	801.06	936.00	936.00
Unemployment	74.88	106.81	124.80	124.80
Sub-total	20,788.56	29,652.57	49,104.60	50,547.60
30 Hours/week @ \$23.00				
Jim DONOVAN EPR Grant				
Salary	6,962.80	15,017.60	36,400.00	36,400.00
Social Security	532.65	-	2,784.60	2,784.60
Health Insurance	-	-	4,770.00	4,770.00
Retirement	208.88	450.53	1,092.00	1,092.00
Unemployment	27.85	60.07	145.60	145.60
Sub-total	7,732.19	15,528.20	45,192.20	45,192.20
1040 @ \$35.00				
Brandi				
Salary	5,520.00	-	36,400.00	50,960.00
Social Security	422.28	-	2,784.60	3,898.44
Health Insurance	-	-	-	15,900.00
Retirement	165.60	-	1,092.00	1,528.80
Unemployment	22.08	-	145.60	203.84
Sub-total	6,129.96	-	40,422.20	72,491.08
25 hours/week @ \$28.00				
Total	119,965.59	133,094.46	225,089.69	285,763.84

Other

All Hours and Rates are subject to Pandemic Funding

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - TREASURER

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Deanna JARAMILLO					
Salary	43,800	60,449	60,449	60,449	60,449
Social Security	3,351	4,624	4,624	4,624	4,624
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	1,314	1,813	1,813	1,813	1,813
Sub-total	59,865	78,887	81,344	82,787	82,787
Heather MACDOUGALL					
Salary	6,600	7,200	8,000	8,000	8,000
Social Security	505	551	612	612	612
Health Insurance	0	2,640	3,181	3,498	3,498
Retirement	198	216	240	240	240
Unemployment	26	29	32	32	32
Sub-total	7,329	10,636	12,065	12,382	12,382
TOTAL	67,194	89,522	93,408	95,169	95,169
* = 400 hours @ 20.00					

PERSONNEL - ASSESSOR

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Kim BUCK					
Salary	43,800	60,449	60,449	60,449	60,449
Social Security	3,351	4,624	4,624	4,624	4,624
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	1,314	1,813	1,813	1,813	1,813
Sub-total	59,865	78,887	81,344	82,787	82,787
Heather MACDOUGALL					
Salary*	13,200	14,400	16,000	16,000	16,000
Social Security	1,010	1,102	1,224	1,224	1,224
Health Insurance	0	5,280	6,361	6,996	6,996
Retirement	396	432	480	480	480
Unemployment	53	58	64	64	64
Sub-total	14,659	21,271	24,129	24,764	24,764
TOTAL	74,523	100,158	105,473	107,551	107,551
* = 800 hours @ 20.00					

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CLERK & RECORDER

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Ladonna JARAMILLO					
Salary	43,800	60,449	60,449	60,449	60,449
Social Security	3,351	4,624	4,624	4,624	4,624
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	1,314	1,813	1,813	1,813	1,813
Sub-total	59,865	78,887	81,344	82,787	82,787
Evelyn ARCHULETA					
Salary*	17,160	17,680	22,750	26,000	26,000
Social Security	1,313	1,353	1,740	1,989	1,989
Health Insurance	0	0	0	0	0
Retirement	515	530	683	780	780
Unemployment	69	71	91	104	104
Sub-total	19,056	19,634	25,264	28,873	28,873
TOTAL	78,921	98,520	106,608	111,660	111,660
* = 1300 hours @ 20.00					

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SHERIFF

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2021
Sheriff - Bruce CONRAD					
Salary	49,100	67,764	67,764	67,764	67,764
Social Security	3,756	5,184	5,184	5,184	5,184
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	1,473	2,033	2,033	2,033	2,033
Sub-total	65,729	86,981	89,438	90,881	90,881
Undersheriff - Steve LOWRANCE					
Salary	60,858	62,501	62,501	62,501	62,501
Social Security	4,656	4,781	4,781	4,781	4,781
Health Insurance	11,400	12,000	14,457	15,900	15,900
Retirement	1,826	1,875	1,875	1,875	1,875
Unemployment	243	250	250	250	250
Sub-total	78,983	81,408	83,864	85,307	85,307
Deputy - Abigail ARMISTEAD					
Salary	53,251	53,096	45,442	53,096	53,096
Social Security	4,074	4,062	3,476	4,062	4,062
Health Insurance	11,400	12,000	10,843	15,900	15,900
Retirement	1,598	1,593	1,363	1,593	1,593
Unemployment	213	212	182	212	212
Sub-total	70,535	70,963	61,306	74,863	74,863
Deputy - Unknown					
Salary	25,358	53,096	40,898	53,096	53,096
Social Security	1,940	4,062	3,129	4,062	4,062
Health Insurance	5,000	12,000	8,433	15,900	15,900
Retirement	761	1,593	1,227	1,593	1,593
Unemployment	101	212	164	212	212
Sub-total	33,160	70,963	53,850	74,863	74,863
Reserves - John GULLION					
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 Bicocchi					
Salary	0	9,450	9,450	9,450	5,980
Social Security	0	723	723	723	457
Health Insurance	0	0	0	0	0
Retirement	0	284	284	284	179
Unemployment	0	38	38	38	24
Sub-total	0	10,494	10,494	10,494	6,641
Back Country Officer*					
Salary	12,459	28,756	20,000	24,499	24,499
Social Security	953	2,200	1,530	1,874	1,874
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	50	115	80	98	98
Sub-total	13,462	31,071	21,610	26,471	26,471
TOTAL	278,076	368,087	336,770	379,088	375,234

**= 260 hours @ 23

*= 520 hours @ 20.54

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CUSTODIAN

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

1000 hours @ 20.00

PERSONNEL - SNOW SHOVELER

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

400 hours @ 20.00

PERSONNEL - FURNACE/LAWN/SHOVELING

	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	28,779

1300 hours @ 20.00

**2022 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ROAD & BRIDGE

	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Louis GIRODO					
Salary	72,425.89	74,381.39	74,381.39	74,381	74,381.39
Social Security	5,541	5,690.18	5,690.18	5,690	5,690.18
Health Insurance	11,400	12,000.00	14,457.00	15,900	15,900.00
Retirement	2,173	2,231.44	2,231.44	2,231	2,231.44
Unemployment	290	297.53	297.53	298	297.53
Sub-total	91,829	94,600.53	97,057.53	98,501	98,500.53
David ANDREWS					
Salary	57,179.99	58,723.85	58,723.85	58,724	58,723.85
Social Security	4,374	4,492.37	4,492.37	4,492	4,492.37
Health Insurance	3,000	3,000.00	3,000.00	3,000	3,000.00
Retirement	1,715	1,761.72	1,761.72	1,762	1,761.72
Unemployment	229	234.90	234.90	235	234.90
Sub-total	66,498	68,213	68,213	68,213	68,212.84
Mike MAXFIELD					
Salary	54,638.19	56,113.42	56,113.42	56,113	56,113.42
Social Security	4,180	4,292.68	4,292.68	4,293	4,292.68
Health Insurance	11,400	12,000.00	14,457.00	15,900	15,900.00
Retirement	1,639	1,683.40	1,683.40	1,683	1,683.40
Unemployment	219	224.45	224.45	224	224.45
Sub-total	72,076	74,313.96	76,770.95	78,214	78,213.95
Unknown					
Salary	0.00	52,000.00	0.00	0	52,000.00
Social Security	0	3,978.00	0.00	0	3,978.00
Health Insurance	0	12,000.00	0.00	0	15,900.00
Retirement	0	1,560.00	0.00	0	1,560.00
Unemployment	0	208.00	0.00	0	208.00
Sub-total	0	69,746.00	0.00	0	73,646.00
OVERTIME PAY	5,000	5,000.00	5,000.00	5,000	5,000.00
TOTAL	235,403	311,873	247,041	249,927	323,573.32

2022 MEETING CALENDAR

SAN JUAN COUNTY BOARD OF COMMISSIONERS

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

Meeting Place: Commissioners' Room – San Juan County Courthouse

2022 COUNTY HOLIDAYS

SAN JUAN COUNTY

* Friday, December 31 st	-	New Years' Day
Monday, January 17 th	-	Martin Luther King, Jr. Day
* Monday, February 21 st	-	Presidents' Day
Friday, April 15 th	-	Good Friday (1/2 Day)
* Monday, May 30 th	-	Memorial Day
Monday, June 20 th	-	Juneteenth
* Monday, July 4 th	-	Independence Day
* Monday, September 5 th	-	Labor Day
* Monday, October 10 th	-	Columbus/Indigenous Person Day
* Friday, November 11 th	-	Veterans Day
* Thursday, November 24 th	-	Thanksgiving
Friday, November 25 th	-	Pepto-Bismol Day
Friday, December 23 rd	-	Christmas Eve
* Monday, December 26 th	-	Christmas

* Indicates Paid Holiday

2022 TOWN-COUNTY LAW ENFORCEMENT CONTRACT

This Agreement, entered into this 15th day of December 2020, by and between the County of San Juan, Colorado, the San Juan County Sheriff, and the Town of Silverton, Colorado, shall cover the provision of law enforcement services by the San Juan County Sheriff in and for the Town of Silverton, Colorado as set forth in the terms and conditions herein.

WITNESSETH:

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

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

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

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

1. This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2022 and ending on December 31, 2022 unless otherwise modified or extended by mutual agreement of the parties hereto.
2. This Agreement shall be subject to cancellation by any party hereto upon giving ninety (90) days written notice prior to the date of termination.

The Town of Silverton shall pay to the County of San Juan the sum of two hundred ninety-five thousand eight hundred and no/100 dollars (\$295,800.00) for Fiscal Year 2022 for the services provided hereunder. The sum to be paid shall be rendered in twelve (12) equal monthly installments of twenty-four thousand six hundred fifty and no/100 dollars (\$24,650.00) each, beginning in January 2022. Any funds remaining in the budget at the end of the Fiscal Year, or any expense overruns, shall be divided between the Town of Silverton and San Juan County on a 60% - 40% basis such refund to be made by the refunding party no later than March 15, 2022.

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

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

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

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

COUNTY OF SAN JUAN

TOWN OF SILVERTON

 Scott Fetchenier, Chairman
 Board of County Commissioners

 Shane Fuhrman, Mayor
 Town Board of Trustees

 Bruce Conrad
 San Juan County Sheriff

 ATTEST:
 County Clerk and Recorder
 SEAL

 ATTEST:
 Town Clerk/Treasurer
 SEAL

2022 TOWN OF SILVERTON-SAN JUAN COUNTY
GOVERNMENTAL SERVICES AGREEMENT

This Agreement entered into this 15th day of December, 2021 by and between the County of San Juan and the Town of Silverton, Colorado, shall cover the sharing of governmental service expenses between the Town of Silverton and the County of San Juan as set forth in the terms and conditions herein.

WITNESSETH:

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

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

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

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

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

I. GENERAL TERMS OF AGREEMENT

This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2022 and ending on December 31, 2022 unless otherwise modified or extended by mutual agreement of the parties hereto.

II. GOVERNMENTAL SERVICES

- A. For Fiscal Year 2022, the County of San Juan shall be responsible for the operation and maintenance of the Fire Authority Building and providing ambulance and fire protection services, which services shall include obtaining and keeping proper insurance on all such ambulances and fire vehicles as to which the County holds proper title.
- B. For Fiscal Year 2022, the Town of Silverton shall be responsible for providing transfer station operation services and professional staffing services for all Town and County land use planning, and building inspection, together with Carriage House maintenance and operational services, including obtaining and keeping proper property insurance coverage on the Carriage House.
- C. San Juan County will provide to the Town of Silverton the year-to-date expenditure report for the Emergency Services Fund including Fire Pension on a quarterly basis no later than 30 days after the end of the quarter. The Town of Silverton will provide to the County the year-to-date expenditure reports for the Planning Director, Building Inspector/Code Enforcement, and the Carriage House Operations and Maintenance on a quarterly basis no later than 30 days after the end of the quarter.
- D. San Juan County will notify the Town of Silverton with any known or anticipated budget increase to the Emergency Service Fund that would increase the Town of Silverton's contribution to exceed 5% for the following year's budget. Such notification will occur no later than April 15th. The Town of Silverton will notify San Juan County of any known or anticipated increase in the Planning Department, Building Inspector/Code Enforcement and the Carriage House Operations and Maintenance that would increase

San Juan County's contribution by more than 5% for the following year's budget. Such notification will occur no later than April 15th. Should a known or anticipated increase in any fund listed in this Agreement that would result in an increased contribution of more than 5% for the following year's budget occur after the April 15th notification deadline, the Town shall notify the County or the County shall notify the Town of the potential contribution increase within 30 days of receiving information that would cause the Town or the County to anticipate that budget increase. The Town and/or County shall have the right to approve or disapprove any expenditures resulting in an increase of their respective contribution of more than 5% at their sole discretion.

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

III. PAYMENT FOR SERVICES

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

<u>Service Item</u>	<u>2022 Expenses</u>	<u>Town Share</u>	<u>County Share</u>
Ambulance	\$ 86,400	50%	50%
Fire Authority Building O & M, Ins.	\$ 9,500	50%	50%
Fire Protection Escrow	\$ 20,000	50%	50%
Fire Pension	\$ 30,000	50%	50%
Planner	\$ 79,825	50%	50%
Building Inspector	\$ 69,717	50%	50%
Carriage House O & M, Insurance	\$ 12,264	50%	50%
Transfer Station	\$ 0	50%	50%

San Juan County shall pay a total of \$153,853.00 and the Town of Silverton shall pay a total of \$153,853.00 toward the aggregate expenses all shared services contemplated hereunder. The Town's aggregate expenses shall be reduced by the total revenues received from Building Permits. This amount is estimated to be \$50,000.00 for 2022. Expenses which are subject to distribution under this Agreement are the approved 2022 budgetary appropriations for each spending agency less any funding received from grants or contracts which are included in the respective departmental revenue and expenditure budgets. Any unexpended funds remaining in the respective departmental budgets at the end of Fiscal Year 2022, or any expense overruns which are beyond the control of the managing authority, shall be divided between the Town and the County on the basis of the above expense distribution percentage. In order to ensure the proper reconciliation of this equal cost-sharing, arrangement, The Town of Silverton shall pay San Juan County \$28,244 for Fiscal Year 2022. The sum to be paid shall be rendered by December 31, 2022. Payment for any unexpended funds or expense overruns shall be balanced in accordance with the above expense distribution percentages and the debtor shall render payment to the creditor prior to March 15, 2022.

IV. AMENDMENT

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

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

COUNTY OF SAN JUAN

TOWN OF SILVERTON

 Scott Fetchenhier, Chairman
 Board of County Commissioners

 Shane Fuhrman, Mayor
 Town Board of Trustees

ATTEST:

ATTEST:

County Clerk and Recorder
SEAL

Town Clerk
SEAL

**Governmental Services Agreement
Expenditures**

	2019 Town County Expenses		2020 Town County Expenses		2021 Town County Expenses		2022 Town County Expenses	
	Actual	Town 50% County 50%	Actual	Town 50% County 50%	Budget	Town 50% County 50%	Budget	Town 50% County 50%
<u>County</u>								
Ambulance	91,400	45,700 45,700	86,400	43,200 43,200	86,400	43,200 43,200	86,400	43,200 43,200
Fire Authority Bldg.	9,000	4,500 4,500	11,157	5,579 5,579	9,500	4,750 4,750	9,500	4,750 4,750
Fire Pension			30,000	15,000 15,000	30,000	15,000 15,000	30,000	15,000 15,000
Fire Protection Escrow	20,000	10,000 10,000	20,000	10,000 10,000	20,000	10,000 10,000	20,000	10,000 10,000
	120,400	60,200 60,200	147,557	73,779 73,779	145,900	57,950 57,950	145,900	72,950 72,950
<u>Town</u>								
Planner	50,160	25,080 25,080	54,490	27,245 27,245	78,550	39,275 39,275	79,825	39,913 39,913
Building Inspector*	57,660	28,830 28,830	55,536	27,768 27,768	68,350	34,175 34,175	69,717	34,859 34,859
Code Enforcement**	0	0 0	0	0 0	0	0 0	-	- -
Carriage House O&M***	11,553	5,777 5,777	800	400 400	10,612	5,306 5,306	12,264	6,132 6,132
	119,373	59,687 59,687	110,826	55,413 55,413	157,512	78,756 78,756	161,806	80,903 80,903
Total Town Obligation		119,887		129,192		136,706		153,853
Total County Obligation		119,887		129,192		136,706		153,853
Town Payments	0	0	0	0	0	0	0	0
Building Permit Revenue*	98,980	(20,393)	84,623	(26,203)	(26,619)	(50,000)	111,806	(50,000)

*Town retains all building permit fees to be used towards

Building Dept. Expenditures

Town owes County \$ (10,710) Town owes County \$ (31,467) Town Owes County \$ (7,504) Town owes county: (\$17,047)

**Law Enforcement Contract
Expenditures**

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

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

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

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

2020 Budget	Actual	Budgeted	
Town 60%	211,310	264,197	22,016.45 Monthly
County 40%	140,874	176,132	
Total	352,184	440,329	352,184 Actual 2020 211,310 60% of actual
Town Donation Alpine Ranger	-5,000		
Refund to Town from County	47,887		

Final Town Payment

2021 Budget	Estimated	Budgeted	
Town 60%	257,332	287,400	23,950.00 Monthly
County 40%	171,554	191,600	
Total	428,886	479,000	428,886 Estimated 2021 257,332 60% of actual
Payment from Town	0	287,400	
Estimated Refund to Town from County	30,068		
Final Town Payment			

PUBLIC NOTICE

Notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners for the ensuing year of 2022; that a copy of such proposed budget has been filed in the office of the San Juan County Clerk, where same is open for public inspection; and that a public hearing on such proposed budget will be held at a meeting of the Board of County Commissioners at the San Juan County Courthouse on Wednesday November 24, 2021 at 6:40 PM.

Any interested elector of San Juan County may inspect the proposed budget and file or register any objection thereto at any time prior to the final adoption of the budget scheduled to occur on December 15, 2021.

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