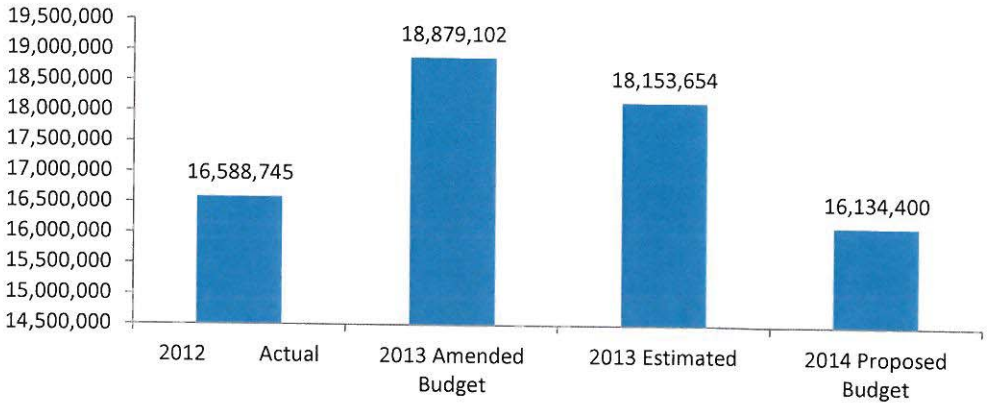
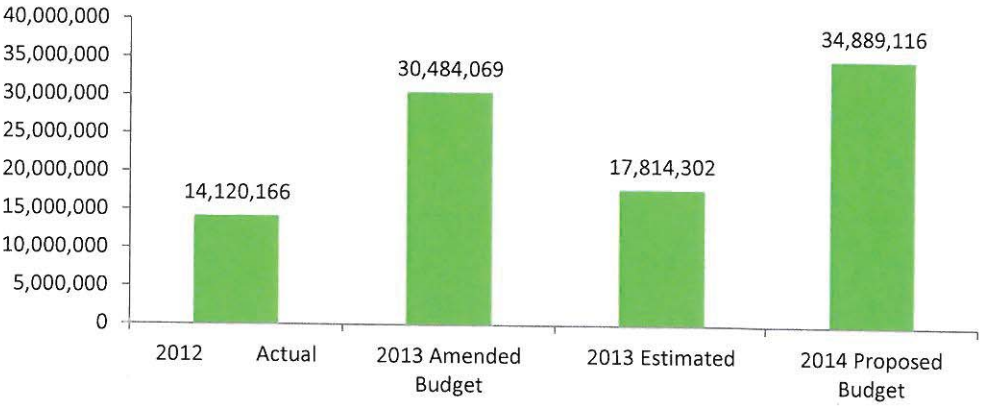
Garfield County Proposed Budget 2014
ROAD BRIDGE FUND - 120
SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Contributions	121,327	50,000	51,600	841,500	791,500	1583%
Intergovernmental	3,238,895	5,645,000	5,019,948	5,655,692	10,692	0%
Licenses and Permits	250,446	250,000	232,377	250,000	0	0%
Miscellaneous Revenue	130,963	24,000	50,000	75,000	51,000	213%
Taxes	12,847,115	12,910,102	12,799,729	9,312,208	(3,597,894)	-28%
Total Revenue	**16,588,745**	**18,879,102**	**18,153,654**	**16,134,400**	**(2,744,702)**	**-15%**



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Employee Benefits	985,353	1,094,957	1,031,178	1,109,639	14,682	1%
Other Expenses	963,698	1,012,902	945,889	590,910	(421,992)	-42%
Other Purchased Services	320,123	345,900	334,088	335,700	(10,200)	-3%
Professional & Tech Svcs	5,748,467	5,214,700	4,947,581	5,782,000	567,300	11%
Property/Fixed Assets	1,916,655	17,901,500	6,123,000	22,407,000	4,505,500	25%
Purch Property Services	508,152	646,600	499,798	506,600	(140,000)	-22%
Salaries and Wages	2,049,209	2,240,810	2,093,955	2,178,417	(62,393)	-3%
Supplies	1,628,509	2,026,700	1,838,813	1,978,850	(47,850)	-2%
Total Expenses	**14,120,166**	**30,484,069**	**17,814,302**	**34,889,116**	**4,405,047**	**14%**



Garfield County Proposed Budget 2014
ROAD BRIDGE FUND - 120
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Public Works	16,134,400
Revenue Total	**16,134,400**
Expenses	
Public Works	34,889,116
Expenses Total	**34,889,116**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 120 - Road and Bridge						
Revenues						
Department: 20 - Road & Bridge						
Sub Department: 001 - General Operations						
3110	Property taxes	9,488,582.97	10,015,412.00	10,015,412.00	5,787,658.00	-42%
3111	Delinquent Property Taxes	105,605.99	25,000.00	117,000.00	117,000.00	368%
3130	Sales Taxes .75	2,423,776.43	2,231,250.00	1,844,407.00	2,625,000.00	18%
3133	Sales Tax .75 Muni	173,126.45	159,375.00	131,743.00	187,500.00	18%
3134	Motor Vehicle Special Assesment	134,525.00	100,000.00	132,000.00	136,000.00	36%
3190	Penalty & int on delinquent tax	61,847.88	15,000.00	63,500.00	63,500.00	323%
3210	Permits	250,445.75	250,000.00	232,377.00	250,000.00	0%
3222	Specific Ownership Taxes	459,650.41	364,065.00	495,667.00	395,550.00	9%
3342.265	St Rev Shrng - Mineral Severance	0.00	2,145,000.00	1,797,506.00	2,200,000.00	3%
3342.269	St Rev Shrng - DOW PILT	428.73	0.00	442.00	450.00	N/A
3342.650	State Rev Shar - HUTF	3,181,941.17	3,200,000.00	3,222,000.00	3,155,242.00	-1%
3640	Contributions/Donations	0.00	0.00	1,600.00	1,500.00	N/A
3950	Other revenue	130,962.88	24,000.00	50,000.00	75,000.00	213%
Sub Department Total: 001 - General Operations		**$16,410,893.66**	**$18,529,102.00**	**$18,103,654.00**	**$14,994,400.00**	**-19%**
Sub Department: 091 - Maintenance						
3640	Contributions/Donations	21,040.00	0.00	0.00	0.00	N/A
Sub Department Total: 091 - Maintenance		**$21,040.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 150 - Capital Expenditures						
3341	State grants - capital	56,525.00	300,000.00	0.00	300,000.00	0%
3645	Capital contributions	100,286.74	50,000.00	50,000.00	840,000.00	1580%
Sub Department Total: 150 - Capital Expenditures		**$156,811.74**	**$350,000.00**	**$50,000.00**	**$1,140,000.00**	**226%**
Department Total: 20 - Road & Bridge		**$16,588,745.40**	**$18,879,102.00**	**$18,153,654.00**	**$16,134,400.00**	**-19%**
Revenues Total		**$16,588,745.40**	**$18,879,102.00**	**$18,153,654.00**	**$16,134,400.00**	**-15%**
Expenditures						
Department: 20 - Road & Bridge						
Sub Department: 001 - General Operations						
4110	Wages	1,999,451.17	2,156,810.00	2,018,955.00	2,118,417.00	-2%
4130	Overtime pay	49,757.47	84,000.00	75,000.00	60,000.00	-29%
4210	Health insurance package	709,018.74	768,931.00	710,029.00	793,479.00	3%
4220	Social security contributions	125,536.23	138,930.00	129,585.00	135,062.00	-3%
4240	Medicare taxes	29,359.26	32,492.00	30,306.00	31,587.00	-3%
4250	Unemployment compensation	3,818.00	7,862.00	7,862.00	0.00	-100%
4260	Workers' compensation	108,892.77	135,720.00	134,499.00	138,720.00	2%
4270.900	LTD Premium	6,600.59	8,382.00	6,388.00	8,151.00	-3%
4270.901	STD Claims	0.00	0.00	10,590.00	0.00	N/A
4270.902	STD Premium	995.10	1,320.00	957.00	1,320.00	0%
4271	Employee Assistance Program	1,132.78	1,320.00	962.00	1,320.00	0%
4330	Professional - Other	6,751.00	5,500.00	6,250.00	6,500.00	18%
4340	Technical Services	15,417.00	7,700.00	10,331.00	22,000.00	186%
4411	Water/Sewer	9,253.81	9,400.00	6,500.00	9,400.00	0%
4421	Disposal	138.54	3,100.00	2,723.00	3,100.00	0%
4423	Custodial	25,797.94	22,000.00	10,000.00	15,000.00	-32%
4430	Repair and maintenance	(2,076.95)	0.00	0.00	0.00	N/A
4430.331	R&M - Bldg. Maintenance	176.75	0.00	0.00	0.00	N/A
4430.875	R&M, Parts	44.76	0.00	0.00	0.00	N/A
4442	Rental of equipment	3,464.88	600.00	575.00	600.00	0%
4450	Construction services	0.00	0.00	0.00	0.00	N/A
4530	Communications	12,089.52	23,000.00	17,000.00	17,000.00	-26%
4550	Printing and binding	679.23	1,500.00	1,500.00	1,100.00	-27%
4560	Licenses and permits	87.50	400.00	88.00	100.00	-75%
4580	Travel & travel related	5,806.15	10,000.00	7,000.00	7,000.00	-30%
4590	Professional affiliations	376.00	1,000.00	500.00	500.00	-50%
4595	Training	11,182.01	10,000.00	8,000.00	10,000.00	0%
4610	Office supplies	9,379.53	10,000.00	7,000.00	9,000.00	-10%
4611	Operating supplies	8,045.38	3,000.00	3,300.00	3,000.00	0%
4612	Computer supplies	4,805.30	1,500.00	1,000.00	500.00	-67%
4613	Freight, postage, delivery	0.00	350.00	250.00	250.00	-29%
4614	Other supplies	25,744.80	23,850.00	30,000.00	27,100.00	14%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4615	Copy Machine Usage	0.00	1,500.00	1,000.00	1,500.00	0%
4621	Natural gas	11,870.62	15,000.00	18,083.00	18,000.00	20%
4622	Electricity	22,836.70	24,000.00	26,680.00	27,000.00	13%
4623	Bottled gas	5,849.34	6,000.00	5,500.00	6,000.00	0%
4627	Diesel	364,685.19	450,000.00	410,000.00	410,000.00	-9%
4630	Food - non travel related	5,054.84	5,000.00	5,000.00	5,000.00	0%
4640	Books and periodicals	2,351.55	1,500.00	1,000.00	1,500.00	0%
4699	Discounts	(134.04)	0.00	0.00	0.00	N/A
4730	Improvements other than bldgs	14,297.80	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	0.00	7,500.00	7,500.00	4,000.00	-47%
4743	Furniture and fixtures	5,898.84	1,500.00	1,500.00	0.00	-100%
4746	Software	0.00	3,000.00	0.00	0.00	-100%
4820	Treasurer's Collection Fees	69,516.92	50,000.00	80,212.00	103,666.00	107%
4820.019	Treasurer's Fee - Reimbursements	(69,516.92)	(50,000.00)	(80,212.00)	(103,666.00)	107%
4820.903	Prop Tax Treas Fee	178,687.94	200,000.00	200,000.00	115,753.00	-42%
4820.904	Sales Tax Treas Fee	50,368.90	47,813.00	0.00	0.00	-100%
4821	O&G Audit Coll Costs	6,674.48	0.00	0.00	0.00	N/A
4822	Credit Card Fees	4,277.74	4,200.00	0.00	0.00	-100%
4831	Property Tax Distribution	721,615.88	745,889.00	745,889.00	470,157.00	-37%
Sub Department Total: 001 - General Operations		**$4,566,061.04**	**$4,981,569.00**	**$4,659,302.00**	**$4,479,116.00**	**-10%**
Sub Department: 091 - Maintenance						
4330	Professional - Other	50,181.86	447,500.00	360,000.00	350,000.00	-22%
4340	Technical Services	232,431.41	535,000.00	400,000.00	282,000.00	-47%
4340.657	Tech. Serv. - Asphalt	4,679,103.23	3,255,000.00	3,255,000.00	4,421,500.00	36%
4340.658	Tech. Serv. - Chipseal	411,761.04	399,000.00	391,000.00	175,000.00	-56%
4340.659	Tech. Serv. - Dust Retardant	352,821.27	415,000.00	375,000.00	375,000.00	-10%
4340.660	Tech. Serv. - Road Striping	0.00	150,000.00	150,000.00	150,000.00	0%
4421	Disposal	20,234.24	50,000.00	20,000.00	20,000.00	-60%
4422	Snow plowing - Ice removal	46,865.00	145,000.00	100,000.00	60,000.00	-59%
4430	Repair and maintenance	2,772.36	10,000.00	5,000.00	7,000.00	-30%
4430.331	R&M - Bldg. Maintenance	30,087.17	26,500.00	20,000.00	26,500.00	0%
4430.875	R&M, Parts	254,464.54	250,000.00	250,000.00	250,000.00	0%
4430.876	R&M, Tools	27,449.68	30,000.00	25,000.00	25,000.00	-17%
4430.877	R&M - Outside Labor	37,625.93	50,000.00	30,000.00	40,000.00	-20%
4442	Rental of equipment	51,853.23	50,000.00	30,000.00	50,000.00	0%
4581	Motor Pool Charges	289,902.80	300,000.00	300,000.00	300,000.00	0%
4614	Other supplies	154,659.23	65,000.00	65,000.00	50,000.00	-23%
4614.651	Oth Supp - Asphalt	213,860.12	300,000.00	300,000.00	400,000.00	33%
4614.652	Oth Supp - Cinders	123,424.45	200,000.00	200,000.00	150,000.00	-25%
4614.653	Oth Supp - Culverts	53,578.56	50,000.00	50,000.00	170,000.00	240%
4614.654	Oth Supp - Gravel	362,940.07	625,000.00	500,000.00	500,000.00	-20%
4614.655	Oth Supp - Guardrails	138,766.50	100,000.00	90,000.00	75,000.00	-25%
4614.656	Oth Supp - Road Signs	34,254.89	50,000.00	30,000.00	30,000.00	-40%
4624	Oil & Lubricants	17,688.91	20,000.00	20,000.00	20,000.00	0%
4625	Tires	68,847.13	75,000.00	75,000.00	75,000.00	0%
4888	Rifle Shop Cleanup	2,072.79	15,000.00	0.00	5,000.00	-67%
4890	Transportation Study	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 091 - Maintenance		**$7,657,646.41**	**$7,613,000.00**	**$7,041,000.00**	**$8,007,000.00**	**5%**
Sub Department: 150 - Capital Expenditures						
4718	Infrastructure	1,398,427.26	16,378,500.00	4,633,000.00	22,275,000.00	36%
4735	Building Improvements	25,597.50	30,000.00	0.00	0.00	-100%
4745	Heavy Equipment	472,434.01	1,481,000.00	1,481,000.00	128,000.00	-91%
Sub Department Total: 150 - Capital Expenditures		**$1,896,458.77**	**$17,889,500.00**	**$6,114,000.00**	**$22,403,000.00**	**25%**
Department Total: 20 - Road & Bridge		**$14,120,166.22**	**$30,484,069.00**	**$17,814,302.00**	**$34,889,116.00**	**-10%**
Expenditures Total		**$14,120,166.22**	**$30,484,069.00**	**$17,814,302.00**	**$34,889,116.00**	**14%**