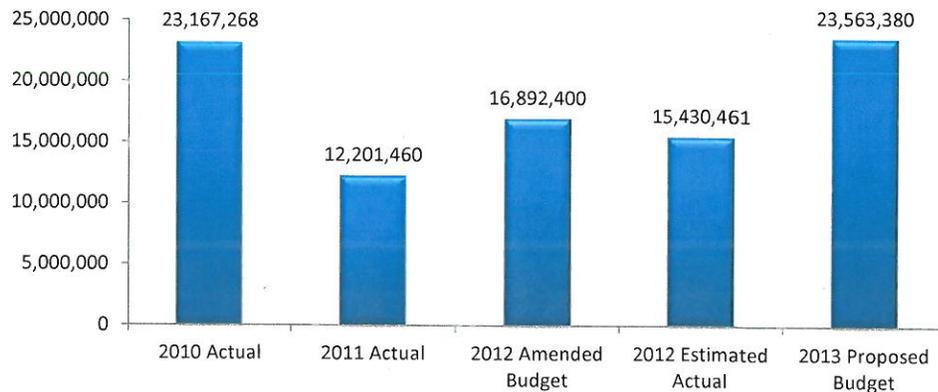
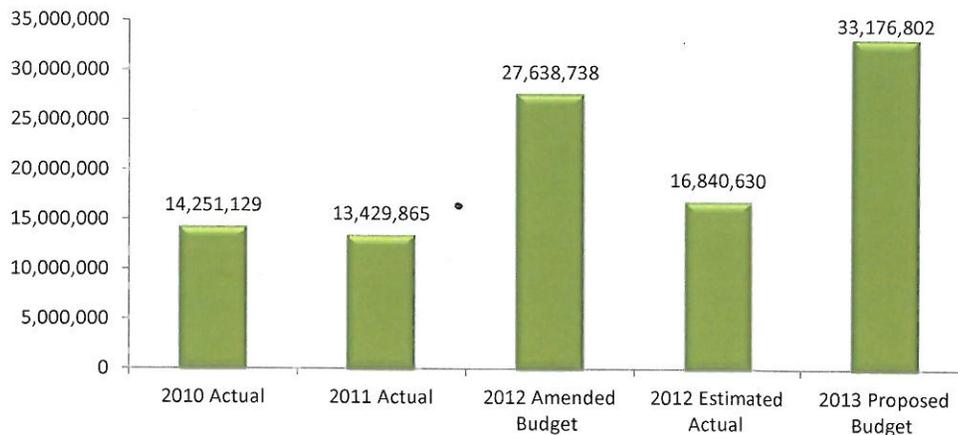


Garfield County 2013 Proposed Budget Road & Bridge Fund - 120 Summary

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Taxes	17,976,215	7,774,134	11,677,555	11,778,125	19,039,380	63%
Licenses and Permits	3,378,702	3,436,913	3,940,845	3,252,336	4,200,000	
Intergovernmental	8,180	4,497	-	-	-	-
Charges for Services	1,440,865	570,331	1,000,000	50,000	50,000	-95%
Contributions	271,129	306,453	250,000	250,000	250,000	0%
Miscellaneous	92,176	109,132	24,000	100,000	24,000	0%
Revenue Totals	23,167,268	12,201,460	16,892,400	15,430,461	23,563,380	39%

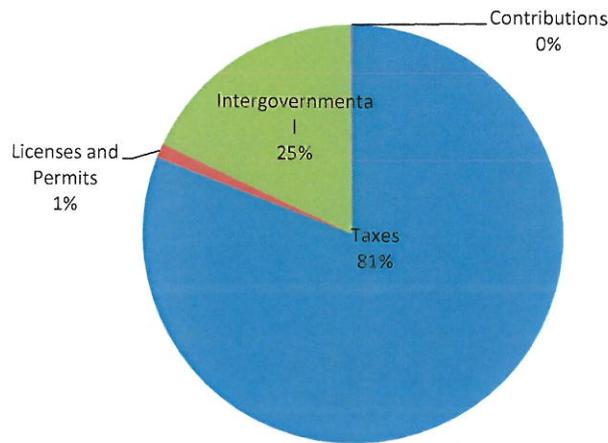


Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Wages	2,287,753	2,119,042	2,184,935	1,974,105	2,240,810	3%
Benefits	1,079,516	1,062,306	1,109,281	876,387	951,375	-14%
Professional/Technical Service:	4,572,011	3,383,138	7,801,285	4,839,000	8,082,200	4%
Purchased Property Services	447,065	383,483	664,600	521,180	646,600	-3%
Other Purchased Services	363,902	355,981	292,999	339,000	345,900	18%
Supplies	1,578,847	1,784,402	2,237,250	2,120,000	1,901,700	-15%
Property/Fixed Assets	2,506,326	3,624,091	12,342,825	5,189,195	17,428,000	41%
Other	1,415,708	717,422	1,005,563	981,763	1,580,217	57%
Expenditure Totals	14,251,129	13,429,865	27,638,738	16,840,630	33,176,802	20%

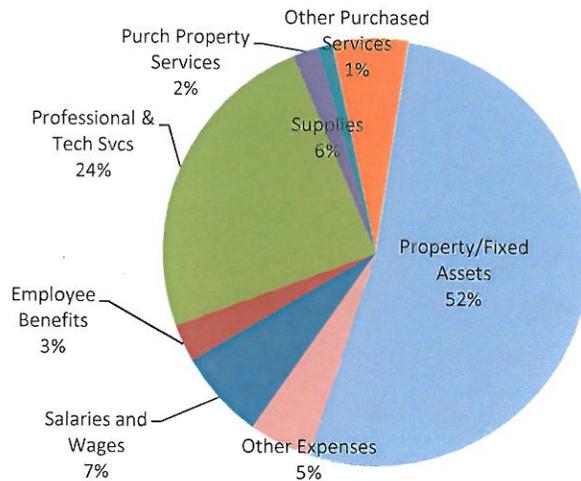


**Garfield County 2013 Proposed Budget
Road & Bridge Fund - 120
Revenues and Expenditures by Classification**

Classification - Revenues	2013 Proposed
Taxes	\$ 19,039,380
Licenses and Permits	\$ 250,000
Intergovernmental	\$ 4,200,000
Contributions	\$ 50,000
Miscellaneous Revenue	\$ 24,000
	<u>23,563,380</u>



Classification - Expenditures	2013 Proposed
Salaries and Wages	2,240,810
Employee Benefits	951,375
Professional & Tech Svcs	8,082,200
Purch Property Services	646,600
Other Purchased Services	345,900
Supplies	1,901,700
Property/Fixed Assets	17,428,000
Other Expenses	1,580,217
	<u>33,176,802</u>



Garfield County Proposed Budget 2013
Detailed Revenues and Expenditures

Garfield County

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
Fund: 120 - Road and Bridge							
Revenues							
Department: 20 - Road & Bridge							
Sub Department: 001 - General Operations							
3110	Property taxes	14,674,400	4,990,000	9,500,000	9,500,000	16,000,000	68%
3111	Delinquent Property Taxes	139,267	117,017	25,000	0	25,000	0%
3130	Sales Taxes .75	2,282,926	2,047,528	1,706,250	1,706,250	2,231,250	31%
3133	Sales Tax .75 Muni	163,066	146,252	121,875	121,875	159,375	31%
3134	Motor Vehicle Special Assessment	135,420	136,810	100,000	100,000	100,000	0%
3190	Penalty & int on delinquent tax	68,434	74,206	15,000	0	15,000	0%
3200	Licenses	0	0	0	0	0	-
3210	Permits	271,129	306,453	250,000	250,000	250,000	0%
3222	Specific Ownership Taxes	512,702	262,322	209,430	350,000	508,755	143%
3312.271	Fed Rev Shrng - Forest Svc PILT	117,481	0	0	0	0	-
3342.269	St Rev Shrng - DOW PILT	602	250	0	429	0	-
3342.650	State Rev Shar - HUTF	3,075,724	3,138,688	3,884,320	3,195,382	3,200,000	-18%
3940	Rent	80,000	0	0	0	0	-
3950	Other revenue	12,176	108,775	24,000	100,000	24,000	0%
3960	Reimbursement of expense	0	1	0	0	0	-
Sub Department Total: 001 - General Operations		21,533,327	11,328,301	15,835,875	15,323,936	22,513,380	42%
Sub Department: 091 - Maintenance							
3640	Contributions/Donations	358,056	63,254	0	0	0	-
3950	Other revenue	0	0	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: 091 - Maintenance		358,056	63,254	0	0	0	0%
Sub Department: 093 - Vegetation Management							
3314	Federal Grant - Cost Reimb	0	14,850	0	0	0	-
3340	State grants - operating	3,550	3,550	0	0	0	-
3370	Local govt grants - operating	31,346	38,600	0	0	0	-
3400	Charges/fees for services	8,180	4,497	0	0	0	-
3950	Other revenue	0	356	0	0	0	-
3960	Reimbursement of expense	0	0	0	0	0	-
Sub Department Total: 093 - Vegetation Management		43,076	61,853	0	0	0	0%
Sub Department: 150 - Capital Expenditures							
3311	Federal grants - capital	0	0	0	0	0	-
3340	State grants - operating	0	0	0	0	0	-
3341	State grants - capital	150,000	240,975	56,525	56,525	1,000,000	1669%
3371	Local govt grants - capital	0	0	0	0	0	-
3645	Capital contributions	1,082,810	507,077	1,000,000	50,000	50,000	-95%
3920	Sale of assets	0	0	0	0	0	-
Sub Department Total: 150 - Capital Expenditures		1,232,810	748,052	1,056,525	106,525	1,050,000	-1%
Department Total: 20 - Road & Bridge		23,167,268	12,201,460	16,892,400	15,430,461	23,563,380	39%
Expenditures							
Department: 20 - Road & Bridge							
Sub Department: 001 - General Operations							
4110	Wages	2,168,907	1,993,849	2,079,600	1,922,190	2,156,810	4%
4130	Overtime pay	30,559	39,555	105,335	51,915	84,000	-20%
4210	Health insurance package	714,996	719,122	784,974	717,146	768,931	-2%
4220	Social security contributions	135,732	125,526	135,465	122,219	138,930	3%
4230	Retirement contributions	0	0	0	0	0	-
4240	Medicare taxes	31,744	29,357	31,681	28,583	32,492	3%
4250	Unemployment compensation	5,340	8,800	362	0	0	-100%
4260	Workers' compensation	145,484	138,713	145,937	0	0	-100%
4270.900	LTD Premium	8,038	8,001	8,222	6,351	8,382	2%
4270.901	STD Claims	0	0	0	0	0	-
4270.902	STD Premium	1,181	1,216	1,320	950	1,320	0%
4271	Employee Assistance Program	1,202	1,135	1,320	1,138	1,320	0%
4310	Administrative Services	0	0	0	0	0	-
4320	Professional Services	0	0	0	0	0	-
4330	Professional - Other	5,348	4,917	6,750	6,000	5,500	-19%
4340	Technical Services	15,681	7,500	5,400	8,000	7,700	43%
4350	Recruitment	0	0	0	0	0	-
4411	Water/Sewer	9,374	5,025	9,600	9,400	9,400	-2%
4421	Disposal	4,486	3,601	4,900	4,900	3,100	-37%
4423	Custodial	18,005	34,352	33,600	25,000	22,000	-35%
4430	Repair and maintenance	832	97	0	0	0	-
4430.331	R&M - Bldg. Maintenance	0	88	0	0	0	-
4430.875	R&M, Parts	42	20	0	0	0	-
4430.876	R&M, Tools	(4)	50	0	0	0	-
4430.877	R&M - Outside Labor	0	0	0	0	0	-
4431	Computer repair & maint	0	0	0	0	0	-

Garfield County Proposed Budget 2013
Detailed Revenues and Expenditures

Garfield County

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
4441	Rental of land & bldgs	0	0	0	0	0	-
4442	Rental of equipment	13,496	2,706	5,000	1,880	600	-88%
4450	Construction services	0	0	0	0	0	-
4530	Communications	24,919	21,694	20,000	18,000	23,000	15%
4550	Printing and binding	3,151	80	1,684	0	1,500	-11%
4560	Licenses and permits	70	107	315	0	400	27%
4580	Travel & travel related	8,541	118	15,000	7,000	10,000	-33%
4581	Motor Pool Charges	0	0	0	0	0	-
4590	Professional affiliations	486	0	1,000	1,000	1,000	0%
4595	Training	7,961	4,891	5,000	13,000	10,000	100%
4610	Office supplies	6,301	9,139	10,000	10,000	10,000	0%
4611	Operating supplies	36,546	23,776	3,000	3,000	3,000	0%
4612	Computer supplies	2,432	297	2,500	1,500	1,500	-40%
4613	Freight, postage, delivery	2,095	79	800	0	350	-56%
4614	Other supplies	31,881	27,777	27,450	24,000	23,850	-13%
4615	Copy Machine Usage	730	731	0	0	1,500	-
4621	Natural gas	17,171	24,049	24,000	15,000	15,000	-38%
4622	Electricity	20,576	24,212	24,000	24,000	24,000	0%
4623	Bottled gas	5,231	4,824	5,500	5,500	6,000	9%
4624	Oil & Lubricants	0	0	0	0	0	-
4625	Tires	2,786	0	0	0	0	-
4626	Gasoline	308	10,942	0	0	0	-
4627	Diesel	259,890	407,629	450,000	450,000	450,000	0%
4630	Food - non travel related	580	4,631	3,500	3,500	5,000	43%
4640	Books and periodicals	254	263	1,500	1,500	1,500	0%
4699	Discounts	(84)	(193)	0	0	0	-
4730	Improvements other than bldgs	21,809	22,806	20,000	20,000	0	-100%
4740	Machinery and equipment	0	0	0	0	0	-
4741	Computers & computer equipment	1,204	0	0	0	7,500	-
4743	Furniture and fixtures	0	6,181	0	6,000	1,500	-
4746	Software	0	0	0	0	3,000	-
4810	Grants	0	0	0	0	0	-
4820	Treasurer's Collection Fees	88,889	74,386	0	50,000	50,000	-
4820.019	Treasurer's Fee - Reimbursements	(88,889)	(74,386)	0	(50,000)	(50,000)	0%
4820.903	Prop Tax Treas Fee	279,017	92,436	190,000	190,000	320,000	68%
4820.904	Sales Tax Treas Fee	49,680	45,326	36,563	36,563	47,813	31%
4821	O&G Audit Coll Costs	8,318	7,993	0	0	0	-
4822	Credit Card Fees	3,949	5,278	3,000	4,200	4,200	40%
4830	Sales Tax Distributions	0	0	0	0	0	-
4831	Property Tax Distribution	1,059,962	559,155	726,000	726,000	1,193,204	64%
4848	Bad Debt Expense	0	0	0	0	0	-
4999	Misc Adjstmnts - Acctng Use Only	(0)	0	0	0	0	-
Sub Department Total: 001 - General Operations		5,166,207	4,427,848	4,930,278	4,465,435	5,405,302	10%
Sub Department: 090 - Construction							
4320	Professional Services	43,209	0	0	0	0	-
Sub Department Total: 090 - Construction		43,209	0	0	0	0	0%
Sub Department: 091 - Maintenance							
4110	Wages	110	0	0	0	0	-
4210	Health insurance package	163	0	0	0	0	-
4220	Social security contributions	29	0	0	0	0	-
4240	Medicare taxes	7	0	0	0	0	-
4260	Workers' compensation	37	0	0	0	0	-
4330	Professional - Other	51,187	90,069	70,000	55,000	360,000	414%
4340	Technical Services	25,656	122,228	801,585	350,000	660,000	-18%
4340.657	Tech. Serv. - Asphalt	2,623,993	2,057,961	5,562,550	3,500,000	5,975,000	7%
4340.658	Tech. Serv. - Chipseal	1,132,799	538,263	705,000	420,000	509,000	-28%
4340.659	Tech. Serv. - Dust Retardant	354,498	303,054	500,000	500,000	415,000	-17%
4340.660	Tech. Serv. - Road Striping	91,000	0	150,000	0	150,000	0%
4421	Disposal	0	0	85,000	30,000	50,000	-41%
4422	Snow plowing - Ice removal	42,444	55,975	95,000	40,000	145,000	53%
4430	Repair and maintenance	11,169	(2,341)	10,000	5,000	10,000	0%
4430.331	R&M - Bldg. Maintenance	44,698	28,058	36,500	25,000	26,500	-27%
4430.875	R&M, Parts	190,632	197,509	250,000	250,000	250,000	0%
4430.876	R&M, Tools	15,125	16,463	30,000	30,000	30,000	0%
4430.877	R&M - Outside Labor	15,687	1,250	30,000	40,000	50,000	67%
4442	Rental of equipment	79,166	34,809	75,000	60,000	50,000	-33%
4581	Motor Pool Charges	279,604	296,404	250,000	300,000	300,000	20%
4611	Operating supplies	53	0	0	0	0	-
4614	Other supplies	76,210	52,322	0	150,000	65,000	-
4614.651	Oth Supp - Asphalt	208,416	296,001	500,000	300,000	300,000	-40%
4614.652	Oth Supp - Cinders	139,052	104,300	300,000	125,000	200,000	-33%
4614.653	Oth Supp - Culverts	21,606	35,707	50,000	50,000	50,000	0%
4614.654	Oth Supp - Gravel	398,650	589,270	500,000	675,000	500,000	0%
4614.655	Oth Supp - Guardrails	59,393	4,070	170,000	140,000	100,000	-41%

Garfield County Proposed Budget 2013
Detailed Revenues and Expenditures

Garfield County

Account #	Description	2010 Actual	2011 Actual	2012 Amended	2012 Estimated	2013 Budget	Change 2012 v 2013 Budget
		Amount	Amount	Budget	Amount	Officer	
4614.656	Oth Supp - Road Signs	190,280	62,113	75,000	50,000	50,000	-33%
4624	Oil & Lubricants	20,954	18,574	15,000	17,000	20,000	33%
4625	Tires	57,331	56,016	75,000	75,000	75,000	0%
4888	Rifle Shop Cleanup	14,755	7,234	50,000	25,000	15,000	-70%
Sub Department Total: 091 - Maintenance		6,144,703	4,965,309	10,385,635	7,212,000	10,355,500	0%
Sub Department: 093 - Vegetation Management							
4110	Wages	88,170	85,423	0	0	0	-
4130	Overtime pay	7	215	0	0	0	-
4210	Health insurance package	24,434	19,374	0	0	0	-
4220	Social security contributions	5,521	5,321	0	0	0	-
4240	Medicare taxes	1,291	1,244	0	0	0	-
4250	Unemployment compensation	0	790	0	0	0	-
4260	Workers' compensation	4,317	3,708	0	0	0	-
4320	Professional Services	4,880	4,515	0	0	0	-
4330	Professional - Other	49,311	37,000	0	0	0	-
4340	Technical Services	145,494	216,626	0	0	0	-
4430	Repair and maintenance	1,913	5,822	0	0	0	-
4441	Rental of land & bldgs	0	0	0	0	0	-
4530	Communications	1,890	1,775	0	0	0	-
4540	Advertising	9,946	7,016	0	0	0	-
4550	Printing and binding	985	0	0	0	0	-
4560	Licenses and permits	150	250	0	0	0	-
4580	Travel & travel related	449	616	0	0	0	-
4581	Motor Pool Charges	25,324	22,665	0	0	0	-
4590	Professional affiliations	65	65	0	0	0	-
4595	Training	362	300	0	0	0	-
4610	Office supplies	52	0	0	0	0	-
4611	Operating supplies	9,445	2,316	0	0	0	-
4612	Computer supplies	20	15	0	0	0	-
4613	Freight, postage, delivery	65	22	0	0	0	-
4614	Other supplies	6,548	22,270	0	0	0	-
4626	Gasoline	0	0	0	0	0	-
4630	Food - non travel related	208	819	0	0	0	-
4640	Books and periodicals	3,865	2,433	0	0	0	-
4844.662	Sales Taxes - Weed & Pest	28	0	0	0	0	-
Sub Department Total: 093 - Vegetation Management		384,741	440,600	0	0	0	0%
Sub Department: 150 - Capital Expenditures							
4718	Infrastructure	864,620	2,891,987	11,467,827	4,428,290	16,150,000	41%
4725	Building	583,986	0	0	0	0	-
4735	Building Improvements	331,041	94,430	24,998	25,598	30,000	20%
4742	Vehicles	216,765	0	0	0	0	-
4745	Heavy Equipment	486,900	608,687	830,000	709,307	1,236,000	49%
Sub Department Total: 150 - Capital Expenditures		2,483,313	3,595,104	12,322,825	5,163,195	17,416,000	41%
Department Total: 20 - Road & Bridge		14,222,173	13,428,860	27,638,738	16,840,630	33,176,802	20%