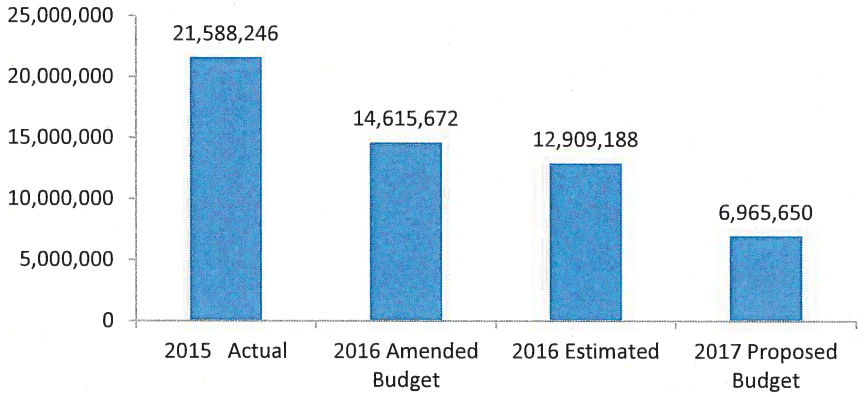
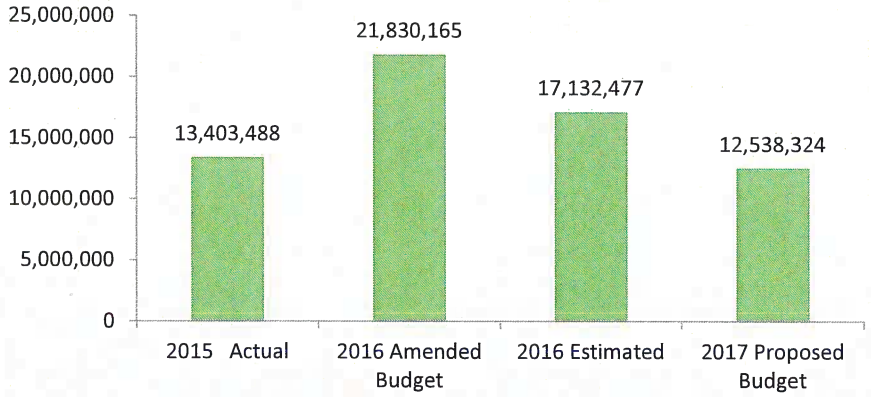
Garfield County Proposed Budget 2017
ROAD BRIDGE FUND - 120
SUMMARY

Revenue	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Contributions	(12,960)	1,500	1,000	1,500	0	0%
Intergovernmental	6,233,261	5,477,790	4,299,056	3,750,650	(1,727,140)	-32%
Licenses and Permits	140,323	160,000	160,000	130,000	(30,000)	-19%
Miscellaneous Revenue	906,982	60,000	68,260	135,000	75,000	125%
Taxes	14,320,640	8,916,382	8,380,872	2,948,500	(5,967,882)	-67%
Total Revenue	**21,588,246**	**14,615,672**	**12,909,188**	**6,965,650**	**(7,650,022)**	**-52%**



Expenses	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Employee Benefits	1,132,557	1,247,422	1,218,083	1,300,684	53,262	4%
Other Expenses	1,077,583	510,699	508,823	0	(510,699)	-100%
Other Purchased Services	222,474	241,210	217,510	241,010	(200)	0%
Professional & Tech Svcs	4,969,990	5,500,900	4,258,150	4,691,900	(809,000)	-15%
Property/Capital Assets	2,223,399	9,704,600	6,730,484	1,801,000	(7,903,600)	-81%
Purch Property Services	356,582	442,300	409,000	439,000	(3,300)	-1%
Salaries and Wages	2,119,342	2,422,034	2,219,127	2,464,030	41,996	2%
Supplies	1,301,560	1,761,000	1,571,300	1,600,700	(160,300)	-9%
Total Expenses	**13,403,488**	**21,830,165**	**17,132,477**	**12,538,324**	**(9,291,841)**	**-43%**



Garfield County Proposed Budget 2017
ROAD BRIDGE FUND - 120
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Public Works	6,965,650
Revenue Total	**6,965,650**

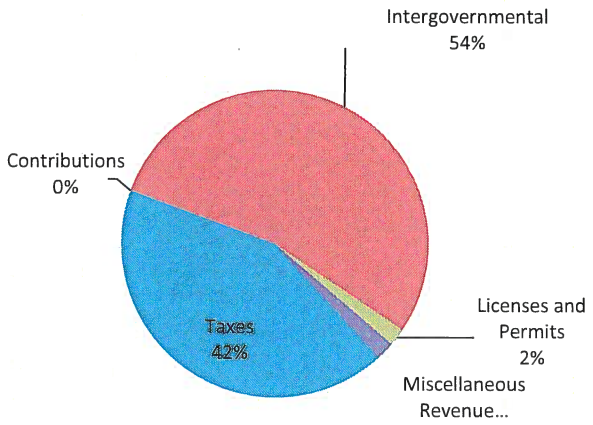
Expenses	
Public Works	12,538,324
Expenses Total	**12,538,324**

Garfield County Proposed Budget 2017

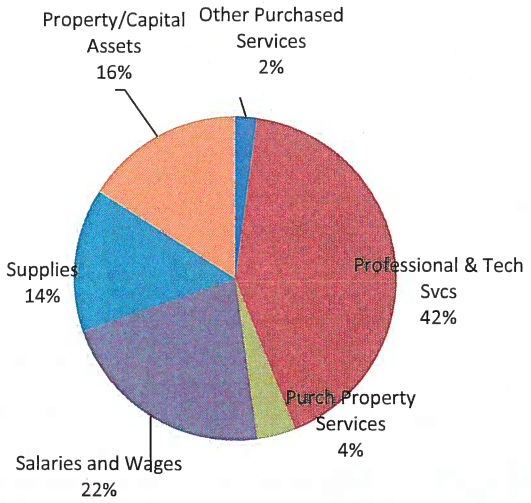
ROAD BRIDGE FUND - 120

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	
Contributions	1,500
Intergovernmental	3,750,650
Licenses and Permits	130,000
Miscellaneous Revenue	135,000
Taxes	2,948,500
Revenue Total	**6,965,650**



Employee Benefits	1,300,684
Other Expenses	0
Other Purchased Services	241,010
Professional & Tech Svcs	4,691,900
Purch Property Services	439,000
Salaries and Wages	2,464,030
Supplies	1,600,700
Property/Capital Assets	1,801,000
Expenses Total	**12,538,324**



	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
120.20.001 - Road and Bridge.Road & Bridge.General Operations						
Revenue						
3110 - Property taxes	10,932,045	5,112,372	5,112,372	0	(5,112,372)	-100%
3111 - Delinquent Property Taxes	108,143	100,000	10,000	0	(100,000)	-100%
3130 - Sales Taxes .75	2,390,937	2,625,000	2,625,000	2,625,000	0	0%
3132 - Sales Txes .75 Recovery Install.	42,653	0	0	0	0	
3133 - Sales Tax .75 Muni	170,781	187,500	187,500	187,500	0	0%
3134 - Motor Vehicle Special Assesment	141,259	136,000	136,000	136,000	0	0%
3190 - Penalty & int on delinquent tax	5,589	63,500	10,000	0	(63,500)	-100%
3210 - Permits	140,323	160,000	160,000	130,000	(30,000)	-19%
3222 - Specific Ownership Taxes	625,718	692,010	300,000	0	(692,010)	-100%
3312 - Fed Rev Shrng - Forest Svc PILT	0	0	1,000	0	0	
3342 - St Rev Shrng - DOW PILT	1,078	450	611	650	200	44%
3342 - St Rev Shrng - Mineral Severance	2,803,079	2,200,000	697,445	0	(2,200,000)	-100%
3342 - State Rev Shar - HUTF	3,429,104	3,277,340	3,600,000	3,750,000	472,660	14%
3640 - Contributions/Donations	650	1,500	1,000	1,500	0	0%
3910 - Interfund Transfer In	741,414	0	0	0	0	
3950 - Other revenue	146,218	60,000	40,000	60,000	0	0%
Revenue Total	**21,582,506**	**14,615,672**	**12,880,928**	**6,890,650**	**(7,725,022)**	**-53%**
Expenses						
4110 - Wages	2,089,393	2,334,034	2,131,127	2,375,030	40,996	2%
4130 - Overtime pay	29,950	88,000	88,000	89,000	1,000	1%
4210 - Health insurance package	833,848	900,578	885,381	949,632	49,054	5%
4220 - Social security contributions	138,760	150,166	132,469	152,770	2,604	2%
4240 - Medicare taxes	32,452	35,120	30,981	35,728	608	2%
4250 - Unemployment compensation	2,216	2,486	2,486	0	(2,486)	-100%
4260 - Workers' compensation	115,539	147,590	150,911	150,735	3,145	2%
4270 - LTD Premium	7,518	8,782	7,002	9,119	337	4%
4270 - STD Claims	0	0	7,052	0	0	
4270 - STD Premium	1,117	1,350	494	1,350	0	0%
4271 - Employee Assistance Program	1,108	1,350	1,307	1,350	0	0%
4310 - Administrative Services	34	0	0	0	0	
4330 - Professional - Other	6,027	6,500	6,000	6,500	0	0%
4340 - Technical Services	18,286	22,150	22,150	23,400	1,250	6%
4411 - Water/Sewer	7,691	10,000	7,800	8,000	(2,000)	-20%
4421 - Disposal	3,481	3,300	4,300	4,000	700	21%
4423 - Custodial	10,079	10,000	9,500	10,000	0	0%
4442 - Rental of equipment	405	500	400	500	0	0%
4530 - Communications	8,471	5,000	5,000	5,000	0	0%
4550 - Printing and binding	108	700	500	500	(200)	-29%
4560 - Licenses and permits	105	110	110	110	0	0%
4580 - Travel & travel related	3,374	5,000	4,000	5,000	0	0%
4590 - Professional affiliations	1,427	400	400	400	0	0%
4595 - Training	9,940	10,000	7,500	10,000	0	0%
4610 - Office supplies	7,015	8,000	5,000	5,000	(3,000)	-38%
4611 - Operating supplies	2,974	3,000	3,000	3,000	0	0%
4612 - Computer supplies	100	300	0	0	(300)	-100%
4613 - Freight, postage, delivery	43	100	200	100	0	0%
4614 - Other supplies	24,747	27,100	27,100	27,100	0	0%
4621 - Natural gas	17,112	18,000	14,000	18,000	0	0%
4622 - Electricity	21,941	27,000	25,000	25,000	(2,000)	-7%
4623 - Bottled gas	7,014	6,000	6,000	6,000	0	0%
4627 - Diesel	209,769	300,000	200,000	200,000	(100,000)	-33%
4630 - Food - non travel related	4,793	5,000	5,000	5,000	0	0%
4640 - Books and periodicals	299	1,500	1,000	1,500	0	0%
4820 - Prop Tax Treas Fee	204,977	102,247	102,247	0	(102,247)	-100%
4820 - Sales Tax Treas Fee	51,429	0	0	0	0	
4820 - Treasurer's Collection Fees	99,952	65,000	65,000	65,000	0	0%
4820 - Treasurer's Fee - Reimbursements	99,952	65,000	65,000	65,000	0	0%
4822 - Credit Card Fees	2,558	0	0	0	0	
4831 - Property Tax Distribution	816,478	406,452	406,576	0	(406,452)	-100%
Expenses Total	**4,692,575**	**4,647,815**	**4,299,993**	**4,128,824**	**(518,991)**	**-11%**
120.20.001 - Road and Bridge.Road & Bridge.General Operations Total	**16,889,931**	**9,967,857**	**8,580,935**	**2,761,826**	**(7,206,031)**	**-72%**
120.20.090 - Road and Bridge.Road & Bridge.Construction	**0**	**0**	**0**	**0**	**0**	
120.20.091 - Road and Bridge.Road & Bridge.Maintenance						
Revenue						
3640 - Contributions/Donations	13,610	0	0	0	0	
Revenue Total	**13,610**	**0**	**0**	**0**	**0**	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
Expenses						
4330 - Professional - Other	222,411	350,000	150,000	210,000	(140,000)	-40%
4340 - Tech. Serv. - Asphalt	3,956,256	4,285,250	3,300,000	3,390,000	(895,250)	-21%
4340 - Tech. Serv. - Chipseal	210,525	0	0	500,000	500,000	
4340 - Tech. Serv. - Dust Retardant	358,508	350,000	350,000	350,000	0	0%
4340 - Tech. Serv. - Road Striping	136,750	130,000	130,000	130,000	0	0%
4340 - Technical Services	61,192	357,000	300,000	82,000	(275,000)	-77%
4421 - Disposal	10,493	10,000	4,000	8,000	(2,000)	-20%
4422 - Snow plowing - Ice removal	24,502	60,000	60,000	60,000	0	0%
4430 - R&M - Bldg. Maintenance	26,558	26,500	26,500	26,500	0	0%
4430 - R&M - Outside Labor	30,371	25,000	25,000	25,000	0	0%
4430 - R&M, Parts	205,785	225,000	225,000	225,000	0	0%
4430 - R&M, Tools	12,441	20,000	10,000	20,000	0	0%
4430 - Repair and maintenance	1,468	2,000	1,500	2,000	0	0%
4442 - Rental of equipment	23,308	50,000	35,000	50,000	0	0%
4581 - Motor Pool Charges	199,050	220,000	200,000	220,000	0	0%
4614 - Oth Supp - Asphalt	114,138	400,000	400,000	200,000	(200,000)	-50%
4614 - Oth Supp - Cinders	147,292	150,000	150,000	150,000	0	0%
4614 - Oth Supp - Culverts	35,715	100,000	50,000	50,000	(50,000)	-50%
4614 - Oth Supp - Gravel	571,134	500,000	500,000	700,000	200,000	40%
4614 - Oth Supp - Guardrails	14,920	50,000	50,000	50,000	0	0%
4614 - Oth Supp - Road Signs	16,292	20,000	10,000	15,000	(5,000)	-25%
4614 - Other supplies	22,269	50,000	30,000	50,000	0	0%
4624 - Oil & Lubricants	22,549	20,000	20,000	20,000	0	0%
4625 - Tires	61,444	75,000	75,000	75,000	0	0%
4888 - Rifle Shop Cleanup	2,142	2,000	0	0	(2,000)	-100%
Expenses Total	**6,487,514**	**7,477,750**	**6,102,000**	**6,608,500**	**(869,250)**	**-12%**
120.20.091 - Road and Bridge.Road & Bridge.Maintenance Total	**6,501,124**	**7,477,750**	**6,102,000**	**6,608,500**	**(869,250)**	**-12%**
120.20.150 - Road and Bridge.Road & Bridge.Capital Expenditures						
Revenue						
3920 - Sale of assets	19,350	0	28,260	75,000	75,000	
Revenue Total	**19,350**	**0**	**28,260**	**75,000**	**75,000**	
Expenses						
4710 - Land	460,000	0	0	0	0	
4718 - Infrastructure	1,205,425	8,134,600	5,160,484	800,000	(7,334,600)	-90%
4740 - Machinery and equipment	0	0	0	60,000	60,000	
4745 - Heavy Equipment	557,974	1,570,000	1,570,000	941,000	(629,000)	-40%
Expenses Total	**2,223,399**	**9,704,600**	**6,730,484**	**1,801,000**	**(7,903,600)**	**-81%**
120.20.150 - Road and Bridge.Road & Bridge.Capital Expenditures Total	**2,204,049**	**9,704,600**	**6,702,224**	**1,726,000**	**(7,978,600)**	**-82%**
Grand Total	**8,184,758**	**7,214,493**	**4,223,289**	**5,572,674**	**(1,641,819)**	**-23%**