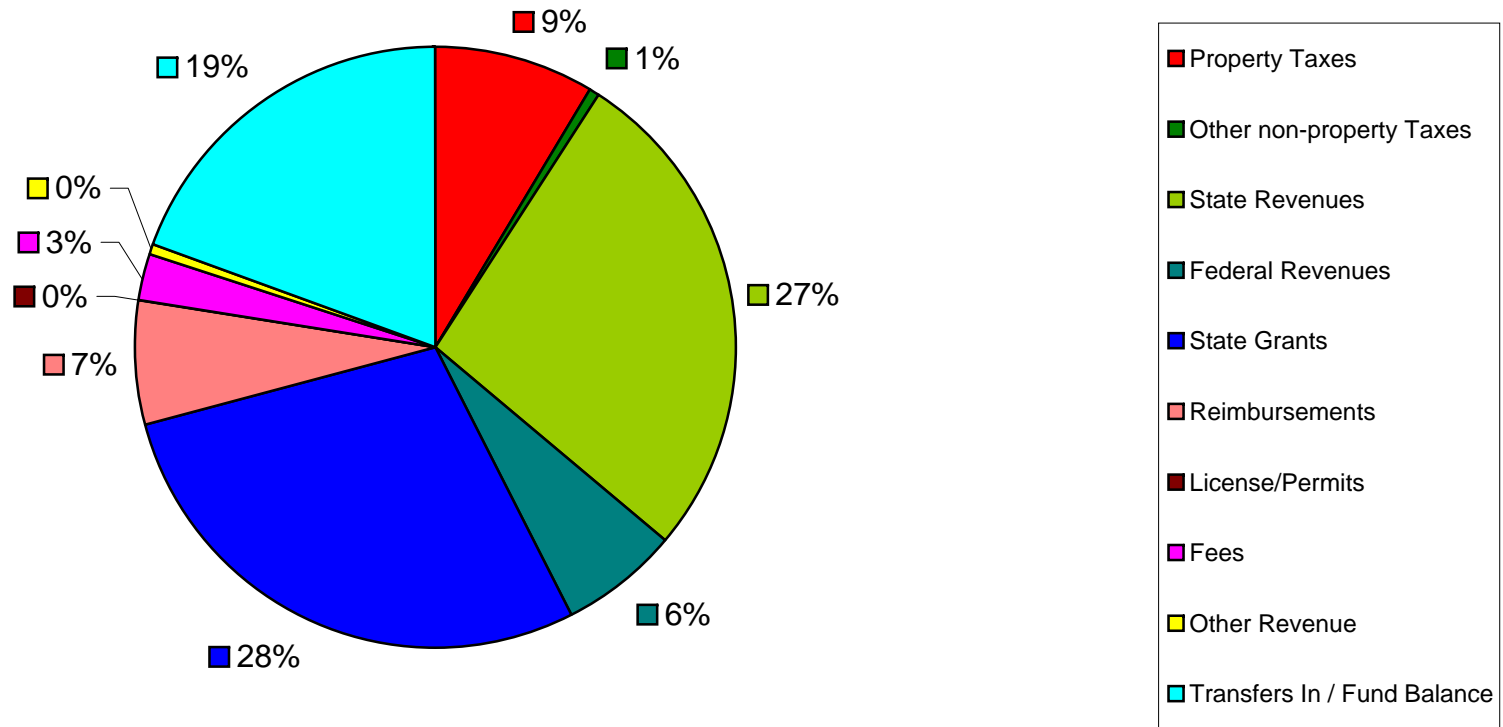


**ROAD AND BRIDGE  
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### 2014 ROAD & BRIDGE REVENUE SOURCES



**Road and Bridge Fund Explanation of Certain Revenue from Pie Chart**

<b>Other non-property Tax Revenue (1%)</b>		
	\$18,500	Specific Ownership Tax
	<b>\$18,500</b>	
<b>Transfers In (19%)</b>		
	\$475,000	Transfer in from Road and Bridge Sales Tax Fund
	\$30,470	Transfer in from Road and Bridge Sales Tax Fund for Motor Grader (810-6990)
	\$23,134	Transfer in from Highway 361 Fund
	<b>\$528,604</b>	
<b>Federal Revenues (6%)</b>		
	\$153,745	PILT
	\$21,100	Forest Reserve
	<b>\$174,845</b>	
<b>State Revenues (27%)</b>		
	\$153	State Wildlife Funds
	\$16,150	Motor Vehicle Fee
	\$711,427	HUTF
	<b>\$727,730</b>	
<b>State Grants (28%)</b>		
\$	92,532.00	Off-Highway Vehicle Grant - Colorado Parks and Wildlife (CPW) - CR 361
\$	679,305.22	Department of Local Affairs (DOLA) Tier II Grant - CR 361
\$	<b>771,837.22</b>	

**Note - All other revenue from pie chart can be found on pages 1 - 3 (Departmental Revenues)**

<b>Road and Bridge Fund - Fund Balance Summary</b>	
January 1, 2014 Beginning Fund Balance	\$411,208
2014 Budgeted Revenues	\$2,719,470
<b>Total Road and Bridge Fund</b>	<b>\$3,130,678</b>
Less 2014 Budgeted Expenditures	(\$2,719,470)
<b>Revenue over Expenditures</b>	<b>\$411,208</b>

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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1ST, 2014

040-ROAD & BRIDGE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	269,194.00	0.00	0.00	269,194.00	0.00
GENERAL OPERATING	1,655,305.07	0.00	0.00	1,655,305.07	0.00
CAPITAL 895	<u>794,971.22</u>	<u>0.00</u>	<u>0.00</u>	<u>794,971.22</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,719,470.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,719,470.29</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	1,746,634.04	0.00	0.00	1,746,634.04	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>952,836.25</u>	<u>0.00</u>	<u>0.00</u>	<u>952,836.25</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,719,470.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,719,470.29</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1ST, 2014

## 040-ROAD &amp; BRIDGE

## REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	271,998.63	279,779.00	277,704.78	231,694.00
000-6010 DELINQUENT TAX	( 401.70)	1,000.00	( 210.30)	500.00
000-6020 INTEREST ON TAX	1,609.64	1,000.00	1,566.35	1,500.00
000-6030 SPECIFIC OWNERSHIP	<u>17,490.22</u>	<u>18,000.00</u>	<u>20,537.62</u>	<u>18,500.00</u>
TOTAL PROPERTY TAXES	290,696.79	299,779.00	299,598.45	252,194.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6911 M V ADDITIONAL FEES	<u>17,197.50</u>	<u>17,000.00</u>	<u>17,691.50</u>	<u>17,000.00</u>
TOTAL FEES	17,197.50	17,000.00	17,691.50	17,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	<u>307,894.29</u>	<u>316,779.00</u>	<u>317,289.95</u>	<u>269,194.00</u>
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6104 RENT	750.00	0.00	0.00	0.00
810-6105 RETURN ON INVESTMENTS	1,490.90	1,300.00	800.97	865.00
810-6175 SALE OF ASSETS	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL OTHER REVENUE	2,240.90	4,300.00	800.97	12,865.00
<u>ROAD &amp; BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	<u>6,561.98</u>	<u>3,000.00</u>	<u>6,954.60</u>	<u>3,450.00</u>
TOTAL ROAD & BRIDGE LIC./PERM	6,561.98	3,000.00	6,954.60	3,450.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	150.45	150.00	152.66	153.00
810-6370 R & B MOTOR VEHICLE FEE	16,592.95	16,600.00	16,150.73	16,150.00
810-6373 HUTF	<u>716,677.52</u>	<u>706,659.00</u>	<u>710,779.71</u>	<u>711,427.00</u>
TOTAL STATE REVENUES	733,420.92	723,409.00	727,083.10	727,730.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

040-ROAD & BRIDGE

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	182,654.49	195,002.43	195,002.43	153,744.86
810-6451 R & B FOREST RESERVE	<u>20,324.23</u>	<u>16,175.50</u>	<u>21,084.28</u>	<u>21,100.00</u>
TOTAL FEDERAL REVENUES	202,978.72	211,177.93	216,086.71	174,844.86
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	84,335.67	10,000.00	24,193.25	11,000.00
810-6553 FUEL REIMBURSEMENT	<u>157,127.41</u>	<u>162,000.00</u>	<u>167,865.51</u>	<u>166,627.49</u>
TOTAL REIMBURSEMENT	241,463.08	172,000.00	192,058.76	177,627.49
<u>FEES</u>				
810-6970 IMPACT FEES	<u>53,318.00</u>	<u>27,594.26</u>	<u>27,594.26</u>	<u>53,318.03</u>
TOTAL FEES	53,318.00	27,594.26	27,594.26	53,318.03
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	475,185.32	475,000.00	475,000.00	505,469.69
810-6991 FUND BALANCE TRANSFER	<u>22,948.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	498,133.42	475,000.00	475,000.00	505,469.69
TOTAL GENERAL OPERATING	<u>1,738,117.02</u>	<u>1,616,481.19</u>	<u>1,645,578.40</u>	<u>1,655,305.07</u>
<u>RESERVE ACCOUNTS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>CAPITAL 895</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
895-6738 CR 361	<u>0.00</u>	<u>92,532.00</u>	<u>0.00</u>	<u>794,971.22</u>
TOTAL STATE GRANTS	0.00	92,532.00	0.00	794,971.22

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

040-ROAD & BRIDGE

REVENUES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
895-6990 TRANSFERS IN	0.00	30,000.00	0.00	0.00
TOTAL OTHER SOURCES/USES	0.00	30,000.00	0.00	0.00
TOTAL CAPITAL 895	0.00	122,532.00	0.00	794,971.22
<hr/>				
*** TOTAL REVENUES ***	2,046,011.31	2,055,792.19	1,962,868.35	2,719,470.29



## BUDGET REPORT

AS OF: JANUARY 1ST, 2014

040-ROAD &amp; BRIDGE

GENERAL OPERATING

DEPARTMENTAL EXPENDITURES

	2012	2013	2013	2014
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	584,934.47	620,544.32	573,434.43	543,619.93
810-7115 FICA	44,990.77	47,927.39	43,791.18	41,989.02
810-7116 RETIREMENT	25,809.95	31,027.22	26,302.22	27,181.00
810-7120 HEALTH INSURANCE	91,859.00	112,627.20	79,544.40	101,618.40
810-7121 DENTAL	1,154.40	0.00	1,154.40	0.00
810-7122 VISION	272.40	0.00	272.40	0.00
810-7123 COLONIAL	12,347.25	0.00	14,088.12	0.00
810-7125 DRUG TESTS	817.00	1,200.00	547.95	900.00
810-7126 LIFE / AD&D	364.80	0.00	319.20	0.00
810-7130 SICK LEAVE PAYOUT	6,472.19	0.00	0.00	0.00
810-7150 UNIFORMS / CLOTHING	3,600.00	3,900.00	3,300.00	3,900.00
810-7151 LAUNDRY	6,496.22	6,500.00	6,296.48	6,500.00
810-7160 TRAVEL	1,776.00	2,000.00	1,646.13	2,000.00
810-7161 TRAINING	4,874.26	5,500.00	1,722.18	5,500.00
810-7162 MILEAGE	0.00	500.00	0.00	500.00
810-7175 WORKERS COMP	40,000.00	40,000.00	40,000.00	34,914.80
810-7176 UNEMPLOYMENT INS	1,795.29	1,400.00	1,774.22	1,800.00
810-7196 EMPLOYEE MERIT	<u>4,963.13</u>	<u>5,957.55</u>	<u>4,797.51</u>	<u>5,256.20</u>
TOTAL PERSONNEL/EMPL BENEFITS	832,527.13	879,083.68	798,990.82	775,679.35
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	11,000.00	17,687.67	17,687.67	19,296.55
810-7228 R & B APPORTIONMENT	48,045.29	48,111.66	48,111.66	43,279.14
810-7230 PROFESSIONAL SERVICES	46,878.49	12,000.00	24,381.13	25,000.00
810-7231 USFS COST SHARE	33,316.50	0.00	0.00	0.00
810-7233 DOC WORK CREW	5,012.19	4,500.00	5,158.22	9,000.00
810-7234 PORTA POTTY	1,980.00	2,000.00	1,815.00	2,000.00
810-7261 GENERAL SOFTWARE SUPPORT	2,532.00	5,000.00	2,583.00	5,000.00
810-7264 BOTTLED WATER	<u>437.93</u>	<u>500.00</u>	<u>530.65</u>	<u>525.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	149,202.40	89,799.33	100,267.33	104,100.69
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	582.80	1,200.00	641.20	800.00
810-7311 OPERATING SUPPLIES	18,170.74	19,000.00	30,335.53	25,000.00
810-7320 MEDICAL SUPPLIES	<u>318.08</u>	<u>500.00</u>	<u>962.30</u>	<u>1,000.00</u>
TOTAL SUPPLIES	19,071.62	20,700.00	31,939.03	26,800.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	4,473.04	5,000.00	6,620.33	5,000.00
810-7420 TELEPHONE / INTERNET	3,181.32	3,122.18	3,629.41	3,400.00
810-7421 CELLULAR	4,133.59	4,200.00	3,472.18	4,200.00
810-7436 ROAD MATERIALS	226,179.97	210,000.00	220,415.79	200,000.00
810-7440 FUEL	381,207.57	350,000.00	329,078.52	340,000.00
810-7441 TIRES	35,261.64	21,000.00	22,501.66	22,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	143,345.59	110,411.06	109,850.60	110,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	3,049.54	2,500.00	5,774.39	5,000.00
810-7475 RENTALS / LEASES	54,611.80	59,289.44	69,359.62	6,000.00

## BUDGET REPORT

AS OF: JANUARY 1ST, 2014

040-ROAD & BRIDGE  
 GENERAL OPERATING  
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
810-7477 BRIDGE REPAIR	0.00	1,000.00	0.00	1,000.00
810-7478 GUARD RAIL	0.00	3,500.00	0.00	3,500.00
TOTAL OPERATING COSTS	855,444.06	770,022.68	770,702.50	700,100.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	535.95	800.00	375.69	500.00
810-7809 REFUNDS / OVERPAYMENTS	0.00	0.00	100.00	100.00
810-7820 RIDGWAY SHOP	19,697.42	25,000.00	23,536.91	25,000.00
810-7823 COLONA SHOP	3,886.11	6,000.00	3,496.85	5,000.00
810-7825 OURAY SHOP	1,961.51	8,000.00	4,420.62	8,000.00
810-7830 BLM GRAVEL PIT	1,582.00	1,582.00	1,043.99	1,500.00
810-7835 COLONA GRAVEL PIT	397.19	1,088.00	0.00	1,000.00
810-7850 TREASURER'S FEES	9,661.91	10,753.97	9,231.82	9,500.00
TOTAL OTHER EXPENSES	37,722.09	53,223.97	42,205.88	50,600.00
<u>OTHER SOURCES/ (USES)</u>				
810-7995 COST ALLOCATION	0.00	53,978.50	53,978.50	89,354.00
810-7999 TRANSFERS OUT	38,976.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/ (USES)	38,976.00	53,978.50	53,978.50	89,354.00
TOTAL GENERAL OPERATING	1,932,943.30	1,866,808.16	1,798,084.06	1,746,634.04

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

040-ROAD & BRIDGE  
RESERVE ACCOUNTS  
DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2014

040-ROAD & BRIDGE  
 CAPITAL 895  
 DEPARTMENTAL EXPENDITURES

	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
895-7643 HEAVY EQUIP - NEW PURCHASES	0.00	0.00	0.00	104,547.00
895-7645 HEAVY EQUIPMENT	63,262.42	53,318.03	53,318.03	53,318.03
895-7650 COUNTY ROAD 1	125.00	0.00	0.00	0.00
895-7651 C R 361	29,680.59	115,666.00	156.25	794,971.22
TOTAL CAPITAL EXPENDITURES	93,068.01	168,984.03	53,474.28	952,836.25
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 895	93,068.01	168,984.03	53,474.28	952,836.25
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*** TOTAL EXPENDITURES ***	2,046,011.31	2,055,792.19	1,871,558.34	2,719,470.29

\*\*\* END OF REPORT \*\*\*