

- 1 - Agenda, Nov 22 2022 BOCC meeting
- 2 - Treasurers Reports
- 3c - Oct 2022 Cash Transfer report
- 3d - Sales Tax - LMD Reports
- 4aREV - Draft 2023 Budget - #3 - 11.18.22 corrected
- 4b - CIP worksheet for Budget 2023 Master Final
- 5 - Boards_Commissions, 3 applications

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE

DATE: Tuesday, November 22, 2022

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PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue; Gunnison, CO 81230
(REMOTE OPTION BELOW)

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

- 8:30 am
- Call to Order

 - Treasurer's Reports

 - Vouchers and Transfers
 1. November 2022 Accounts Payable Report
 2. September 2022 Purchase Card Report
 3. October 2022 Cash Transfer Report
 4. Sales Tax - LMD Reports

 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:

- 8:40 am
- 2023 Gunnison County Budget:
 1. Staff Proposed Budget, Updated Draft Overview
 2. Sheriff's Office
 3. Capital Projects and Expenditures
 4. Fees
 5. Public Works

LUNCH BREAK

- 1:00 pm
- Call to Order

 - Gunnison County Boards and Commissions; Planning Commission Interviews
 1. 1:00 pm: Eric Phillips
 2. 1:20 pm: Annie Beall
 3. 1:40 pm: Michael Hans

 - Adjourn

Please Note: Packet materials for the above discussions will be available on the Gunnison County website at <http://www.gunnisoncounty.org/meetings> prior to the meeting.

ZOOM MEETING DETAILS:

Join Zoom Meeting: <https://us02web.zoom.us/j/82753657556?pwd=MjNDbTZHTFNRVdDemZjdC91aVBlZz09>

Meeting ID: 827 5365 7556

Passcode: 471302

One tap mobile

+12532158782,,82753657556#,,,,*471302# US (Tacoma)

+13462487799,,82753657556#,,,,*471302# US (Houston)

*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM**. Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 or TTY 641-3061 prior to the meeting.*

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Present Monthly and Investment reports

Fiscal Impact:

Submitted by: Debbie Dunbar

Submitter's Email Address: ddunbar@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 11/16/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 2

Agenda Date: 11/22/2022

TREASURER'S MONTHLY REPORT FOR OCTOBER 2022

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	\$	\$	\$	\$
COUNTY FUNDS				
Due from Tre-County General	15,064,164.35	622,145.79	(504,899.16)	15,181,410.98
Due from Tre-Road & Bridge	4,317,040.96	50,234.30	(440,254.85)	3,927,020.41
Due from Tre-Human Services	447,334.50	58,978.24	(1,274.11)	505,038.63
Due from Tre-Public Health Agency	85,727.26	46,226.98	(97,237.09)	34,717.15
Due from Tre-Conservation Trust	139,528.63	-	(350.20)	139,178.43
Due from Tre-Bond Fund	864.50	2,149,771.64	(5,397.87)	2,145,238.27
Due from Tre-Airport	1,732,218.62	147,085.07	(5,330.48)	1,873,973.21
Due from Tre-Sales Tax	5,291,516.98	1,813.53	(2,530,308.70)	2,763,021.81
Due from Tre-Land Preservation	1,313,659.31	-	(302,245.32)	1,011,413.99
Due from Tre-Mosquito	23,730.32	1,390.35	(65.34)	25,055.33
Due from Tre-Sage Grouse	221,123.03	-	(8,134.32)	212,988.71
Due from Tre-Risk Management	75,995.37	8,370.58	(280.83)	84,085.12
Due from Tre-Airport Construction	4,492.07	-	(4,492.07)	-
Due from Tre-Capital Projects	3,522,517.92	-	(55,616.09)	3,466,901.83
Due from Tre-Sewer	1,378,318.65	149,425.29	(199,244.03)	1,328,499.91
Due from Tre-Water	860,829.82	67,997.30	(2,528.28)	926,298.84
Due from Tre-Solid Waste	2,570.07	131,685.65	(106,366.89)	27,888.83
Due from Tre-Housing Authority	890,244.62	2,606,436.96	(8,776.30)	3,487,905.28
Due from Tre-Gunn Sr Housing	47,656.85	76.63	(119.81)	47,613.67
Due from Tre-Assisted Living	6,091.20	-	-	6,091.20
Due from Tre-Internal Service I	2,180,163.93	-	(9,239.52)	2,170,924.41
Due from Tre-Internal Service II	792,789.17	3,898.56	(2,015.61)	794,672.12
Due from Tre-Insurance Trust	2,149,791.29	117,688.20	(5,852.35)	2,261,627.14
Due from Tre-Local Marketing District	2,034,106.79	85,753.33	(5,320.63)	2,114,539.49
Due from Tre-Rural Trans Auth	6,046,740.82	394,053.49	(16,198.12)	6,424,596.19
Due from Tre-Public Trustee Agency	19,188.86	-	(4,971.72)	14,217.14
Due from Tre-Series 2010 Bond Reserve	233.94	-	(0.59)	233.35
Due from Tre-Terminal Construction	730,941.77	-	(730,941.77)	-
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	50.00	(50.00)	-
Due from Tre-Treas Fees	-	11,303.94	(11,303.94)	-
Due from Tre-Health Claims	64,229.77	48,452.79	(48,452.79)	64,229.77
Due from Tre-Landfill Closure	1,106,230.71	-	(2,776.52)	1,103,454.19
Due from Tre-Landfill Cons Resv	1,104,110.84	-	(2,771.20)	1,101,339.64
Due from Tre-Payroll Clearing	9,029.59	779,057.55	(778,681.06)	9,406.08
Due from Tre-Sewer Reserve	96,136.00	-	-	96,136.00
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	13,396.27	-	(33.62)	13,362.65
Due From Tre-Housing Authority Restricted Deposits	11,000.00	-	-	11,000.00
Due From Tre-Housing Authority Restricted Cash #2	277,625.29	-	-	277,625.29
Due from Tre-Accounts Payable Clearing	1,209,176.58	3,669,315.14	(3,528,297.05)	1,350,194.67
Due from Tre-Finance Revenue Clearing	-	5,661,992.91	(5,661,992.91)	-
Due from Tre-Water Resource	50,028.31	-	(125.57)	49,902.74
Due from Tre-Workforce Impact Fees	376,732.03	-	(945.56)	375,786.47
Due from Tre-Living Community	3,753.40	1,531.58	(3,761.36)	1,523.62
COUNTY FUNDS TOTAL	53,779,595.58	16,814,735.80	(15,086,653.63)	55,507,677.75
CITIES AND TOWNS	\$	\$	\$	\$
Due from Tre-Crested Butte General	11,265.11	8,022.35	(11,272.45)	8,015.01
Due from Tre-Crested Butte Street/Alley	2,984.52	226.51	(2,991.32)	219.71
Due from Tre-Gunnison City General	7,391.59	4,552.56	(7,415.01)	4,529.14
Due from Tre-Marble General	1,280.59	486.66	(1,286.42)	480.83
Due from Tre-Mt Crested Butte General	12,385.13	8,565.94	(12,474.91)	8,476.16
Due from Tre-Pitkin General	304.76	222.53	(305.62)	221.67
CITIES AND TOWNS TOTAL	35,611.70	22,076.55	(35,745.73)	21,942.52
SCHOOLS	\$	\$	\$	\$
Due from Tre-Gunn RE1J Gen	992,596.45	138,318.44	(992,786.56)	138,128.33
Due from Tre-Gunn RE1J Bond	22,372.70	9,225.78	(22,420.55)	9,177.93
Due from Tre-Delta 50J General	12,512.24	6,119.86	(12,512.24)	6,119.86
Due from Tre-Delta 50J Bond	68.52	-	(68.52)	-
Due from Tre-Montrose RE1J General	1,258.89	789.17	(1,258.89)	789.17
Due from Tre-Montrose RE1J Bond	34.94	-	(34.94)	-
Due from Tre-Reij 2014 Mill Override	11,161.47	4,634.64	(11,196.95)	4,599.16

SCHOOLS TOTAL	1,040,005.21	159,087.89	(1,040,278.65)	158,814.45
IMPROVEMENT DISTRICTS	\$	\$	\$	\$
Due From Tre-Gunn Rising #2	7.33	1.39	-	8.72
Due From Tre-Gunn Rising #3	-	-	-	-
Due From Tre-Gunn Rising #4	-	-	-	-
Due from Tre-CO River Water CD	4,476.99	2,912.59	(4,501.52)	2,888.06
Due from Tre-Reserve MD2	645.18	964.51	(645.18)	964.51
Due from Tre-Mt Crested Butte DDA	4,204.75	564.82	(4,221.70)	547.87
Due from Tre-Bostwick Park Water CD	43.97	31.27	(44.39)	30.85
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	3,634.70	2,739.49	(3,652.52)	2,721.67
Due from Tre-Mt CB Water/San	9,455.04	6,891.29	(9,533.43)	6,812.90
Due from Tre-East River Regional SD	1,720.08	2,736.80	(1,896.73)	2,560.15
Due from Tre-Cemetery	2,155.96	1,357.96	(2,164.29)	1,349.63
Due from Tre-Gunn Co Metro Rec Dist	8,218.15	5,360.02	(8,263.57)	5,314.60
Due from Tre-N Fork Water CD	136.41	108.22	(136.41)	108.22
Due from Tre-Skyland MD	5,862.73	7,165.88	(5,965.04)	7,063.57
Due from Tre-Upper Gunn Water CD	15,719.67	10,234.40	(15,806.14)	10,147.93
Due from Tre-Crested Butte Fire PD	34,403.67	21,933.77	(34,571.77)	21,765.67
Due from Tre-Gunn Co Fire PD	10,488.68	7,691.79	(10,587.33)	7,593.14
Due from Tre-Carbondale & Rural Fire PD	4,411.39	2,737.45	(4,455.50)	2,693.34
Due from Tre-Ragged Mt Fire PD	893.81	669.20	(893.81)	669.20
Due from Tre-Arrowhead Fire PD	535.57	269.86	(535.57)	269.86
Due From Tre-Library General Fund	16,978.32	11,018.24	(17,070.47)	10,926.09
Due From Tre-Reserve MD#2 BOND 2016A	3,849.37	3,054.06	(3,849.37)	3,054.06
Due From Tre-North Fork Ambulance Health Service D	1,765.82	1,330.85	(1,765.82)	1,330.85
Due From Tre-Reserve MD #2 BOND 2016B	472.67	375.01	(472.67)	375.01
Due From Tre-Reserve MD #2 BOND 2016C	413.81	328.31	(413.81)	328.31
Due From Tre-Crested Butte Fire PD Bond	18,904.02	11,979.77	(18,994.24)	11,889.55
IMPROVEMENT DISTRICTS TOTAL	149,398.09	102,456.95	(150,441.28)	101,413.76
MISC CONTROL	\$	\$	\$	\$
Due from Tre-Clerk & Recorder	562,348.59	559,507.66	(571,235.50)	550,620.75
Due from Tre-Clerk Sales Tax	-	57,090.51	(56,805.51)	285.00
Due from Tre-SOT	-	279,650.00	(279,650.00)	-
Due from Tre-State Auto	-	222,304.40	(222,304.39)	0.01
Due from Tre-Clerk ST Domestic Abuse	-	1,160.00	(1,160.00)	-
Due from Tre-Clerk State Registrar	-	174.00	(174.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	976.00	(976.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,657.55	-	-	13,657.55
Due from Tre-Inmate Trust	31,941.23	33,096.84	(7,250.00)	57,788.07
Due from Tre-Investment Interest	-	191,184.53	(191,184.53)	-
Due from Tre-Treas Deed	3,435.15	120.00	(568.46)	2,986.69
Due from Tre-Unused Remittances	6,936.20	45,399.09	-	52,335.29
Due from Tre-Elected Official Fees Clrg	20,833.22	45,508.35	(44,443.43)	21,898.14
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	639,151.94	1,436,171.38	(1,375,751.82)	699,571.50
GRAND TOTALS	55,643,762.52	18,534,528.57	(17,688,871.11)	56,489,419.98

TO THE HONORABLE JONATHAN HOUCK , CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of October 2022.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer						
Investment Report						
31-Oct-22						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	81,894.11			Cash	N/A
Bank of the West	1101	1,033,930.27	0.00%		Chkg	N/A
Bank of the West CC	1103	177,371.61	0.00%		Chkg	N/A
Bank of the West MM	1104	3,501,387.73	0.26%		MMA	N/A
Bank of the West Sheriff Account	1109	43,718.39	0.00%		check	N/A
Wells Fargo Warrant Clearing	1145	492,763.30	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	12,150,720.24	0.00%		Chkg	N/A
Colostr Plus	1118	1,979,747.10	3.21%		Pool	Mo
C-Safe	1121	3,502,862.27	3.16%		Pool	Mo
Community Banks of Colorado MM	1320	1,285,340.23	0.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		Chkg	N/A
Solera Savings	1161	0.00	0.00%		MMA	Quarterly
Investment Clearing	1199	6,427.53	0.01%		MMA	Mo
TOTAL CASH AND CHECKING		24,610,324.48			43.56%	
INVESTMENTS						
American Express AD582	1214	231,227.81	3.40%		CD	M/MAT 6/29/27 5 YRS
AXOS Bank DAH1	1275	242,933.15	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Hapoalim A2C3	1252	237,577.23	0.30%		CD	SA/ Mat 8/21/23
Bank of Baroda HMT7	1260	220,729.56	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bankwell BCL3	1261	238,430.32	0.40%		CD	SA/Mat 7/28/23 3 yrs
BMO Harris Bank XAN0	1259	223,053.39	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	228,176.09	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	242,219.98	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	227,581.72	1.45%		CD	SA/Mat 4/15/25 5 yrs
Capital One Bank USA HF75	1213	231,798.42	3.45%		CD	M/MAT 6/29/27 5 YRS
Cathay Bank 9MQ5	1328	243,772.55	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cellic Bank RRH2	1304	233,757.19	1.85%		CD	SA/Mat 8/30/24 5 yr
Citibank CKA0	1330	243,874.14	3.10%		CD	SA/MAT 5/4/23
Community Bank 5908	1202	252,718.92	1.30%		CD	Annually/ Mat 9/19/24
Community Bank 7786	1203	245,203.05	1.30%		CD	Annually/ Mat 9/19/24
Discover Bank 3N341	1209	234,779.58	3.45%		CD	SA/ Mat 7/29/26
East Boston Savings PDL2	1254	232,420.15	0.30%		CD	SA/ Mat 2/12/24
Enerbank TQJ2	1257	243,273.73	0.30%		CD	SA/Mat 7/24/23 3 yrs
FFCB EMZWS	1233	452,364.50	0.73%		AG	SA/Mat 5/19/25 4 yrs callable
FFCB L6U3	1251	240,602.75	0.28%		AG	SA/Mat 9/14/23 3 yrs callable
FFCB MHL9	1247	476,983.50	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FFCB MJT0	1245	432,204.99	0.60%		AG	SA/Mat 12/9/25 5 yrs callable
FFCB NN892	1200	490,756.50	4.87%		AG	SA/Mat 9/28/26 4 yrs callable
FFCB NV234	1198	495,829.50	5.48%		AG	SA/Mat 10/25/27 5 yrs callable
FHLB AMDV1	1236	442,471.00	1.00%		AG	SA/Mat 5/12/26 5 yrs callable
FHLB AMDY5	1235	441,299.00	1.00%		AG	SA/Mat 5/20/26 5 yrs callable
FHLB AMJN3	1234	441,553.00	0.55%		AG	SA/Mat 5/26/26 5yrs callable
FHLB AMTQ5	1236	320,534.90	0.50%		AG	SA/Mat 12/30/24 4.6yrs callable
FHLB AMTZ5	1235	310,826.95	0.75%		AG	SA/Mat 11/28/25 4yrs callable
FHLB AMXJ6	1234	462,425.50	0.50%		AG	SA?Mat 9/30/24 3.25 yrs callable
FHLB ANG95	1227	438,153.00	0.50%		AG	SA/Mat 8/24/26 5 yrs callable
FHLB AR6F33	1219	469,640.00	2.00%		AG	SA/MAT 3/24/25 3 yrs callable
FHLB ARC33	1220	547,207.20	2.30%		AG	SA/MAT 3/29/27 5 yrs callable
FHLB ARUR0	1217	469,131.50	3.20%		AG	SA/MAT 5/10/27 5 YRS CALLABLE
FHLB BS58	1204	484,597.50	4.00%		AG	SA/MAT 9/29/26 5 YRS CALLABLE
FHLB ANJK7	1229	870,604.00	0.875%		AG	SA/Mat 8/25/26 5 yrs callable
FHLB KWS1	1243	437,518.50	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB LAX3	1244	438,220.50	0.49%		AG	SA/Mat 2/25/26 5 yrs callable
FHLB LMA3	1241	444,909.50	0.75%		AG	SA/MAT 9/30/25 4 YRS CALLABLE
FHLB LMM3	1242	442,986.50	1.00%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LV48	1240	443,735.50	1.03%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LW26	1237	453,845.00	0.75%		AG	SA/MAT 4/22/25 4 YRS CALLABLE
FHLB PH406	1226	434,732.50	1.06%		AG	SA/MAT 10/21/24 5YRS CALLABLE
FHLB PLK90	1225	440,411.50	1.28%		AG	SA/MAT 10/28/26 5 YRS CALLABLE
FHLB Q5F69	1224	463,998.00	1.10%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB QFB49	1223	450,179.00	1.00%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB R7M74	1221	464,141.00	2.00%		AG	SA/MAT 9/30/25 3 1/2 YRS callable
FHLB SGP81	1215	498,306.72	4.10%		AG	SA/MAT 7/14/22 3 YRS CALLABLE
FHLB TFW25	1206	497,555.00	4.15%		AG	SA/Mat 9/30/25 3 yrs Callable
FHLB ATM614	1201	497,861.50	5.00%		AG	SA/MAT 10/27/27 5 yrs callable
FHLB LW67	1238	443,921.50	1.10%		AG	SA/MAT 4/22/26 5 YRS CALLABLE
FHLMC 2D51	1205	484,306.00	4.15%		AG	SA/ Mat 9/29/26 4 yrs Callable
FHLMC B3F5	1246	265,130.40	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FHLMC GXN91	1207	673,864.38	4.00%		AG	SA/Mat 8/24/27 5 yrs Callable
FHLMC GXZT4	1216	488,006.50	4.00%		AG	SA/MAT 7/14/25 3 YRS CALLABLE
FLHLMC XAP9	1248	442,246.50	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
FHLMC XXR08	1211	481,095.00	3.32%		AG	SA/MAT 6/30/25 3 YRS Callable
FHLMC XYD03	1212	480,295.50	3.25%		AG	SA/MAT 6/30/27 5 yrs Callable
First Natl Bank of America YUJ2	1228	210,821.27	0.85%		cd	M/Mat 9/30/26
Firstier Bank LAH1	1304	240,671.09	1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank EX33	1256	228,697.45	0.50%		CD	SA/Mat 7/31/24 yrs
Goldman Sachs P6U6	1399	243,511.38	2.65%		CD	SA/Mat 5/1/23 4yrs
Gunnison Savings and Loan 6020	1104	500,000.00	0.50%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/ AT 2/14/23
Gunnison Bank and Trust	1283	258,820.49	2.00%		CD	Qtrly/Mat 1/27/25
JP Morgan UNC9	1250	215,845.00	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	235,702.49	0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	220,303.93	0.25%		CD	Q/Mat 7/21/23 - 24 mo
Live Oak Bank 6HN7	1284	234,408.40	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	232,564.00	0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JBJO	1258	237,376.33	0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	238,218.40	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	243,814.69	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	237,302.83	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRB8	1338	231,759.95	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank ATA1	1316	243,986.68	2.75%		CD	SA/Mat 4/4/23 4 yr
Pacific Western Bank YRK7	1273	233,602.84	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	222,721.90	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	240,960.93	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	232,125.98	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	259,707.26	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
Sallie Mae 0TT2	1472					matured
State Bank of India NY 5KL4	1333	244,216.69	2.90%		CD	SA/Mat 3/29/23 5 yrs
Synchrony Bank EXB81	1208	237,477.19	2.40%		CD	SA/Mat 7/29/2025
Texas Capital Bank PLY3	1255	242,926.56	0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	222,716.02	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Toyota Financial Savings MJS1	1264	222,184.62	0.80%		CD	SA/Mat 6/30/25 5 yrs
US Treasury 2CBQ3	1218	439,409.00	2.40%		AG	SA/MAT 2/28/26 4 YRS
US Treasury 8Z7B1	1222	445,468.50	1.62%		AG	SA/Mat 1/31/27
US Treasury CCF48	1210	439,843.50	3.20%		AG	SA/MAT 5-31-26 4 YRS
Wells Fargo Bank 3A48	1488	239,064.38	2.75%		CD	M/5/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	Q/Mat 7/14/24 5 yr
TOTAL INVESTMENTS		31,889,134.52			56.44%	
Cash per Treasurer's Ledger		56,499,459.00			100.00%	
Plus Pending Disbursements		(10,039.02)				
Total Due to All Funds		56,489,419.98				

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers: October 2022 Cash Transfe

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

October 2022 Cash Transfer Report

Fiscal Impact: \$10,109,336.41

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 11/18/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 11/22/2022



**GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
October-22**

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	125,993.39	0.00
130	95 11122	General - Payroll Account	779,057.55	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee:	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(5,661,992.91)
002	02 11900	Road & Bridge	0.00	(430,097.36)
003	03 11900	Human Services	29,149.16	0.00
004	04 11900	Public Health Agency	0.00	(96,687.50)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	2,149,771.64	0.00
101	08 11101	Series 2020 Bond Reserve	0.00	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	85,565.33	0.00
102	10 11101	Airport - Terminal Construction	0.00	(730,941.77)
012	12 11900	Sales Tax Fund	0.00	(2,523,338.22)
013	13 11900	Land Preservation	0.00	(299,700.39)
030	30 11900	Mosquito Control	1,315.00	0.00
032	32 11900	Sage Grouse Trust	0.00	(7,598.40)
034	34 11900	Risk Management	1,445.30	0.00
041	41 11900	Airport Construction	0.00	(4,492.07)
043	43 11900	Capital Expenditures	0.00	(46,892.64)
050	50 11900	Gunnison County Sewer	0.00	(194,077.54)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	67,997.30	0.00
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(104,768.87)
125	52 11101	Solid Waste - Landfill Closure	0.00	0.00
126	52 11102	Solid Waste - Landfill Const	0.00	0.00
070	70 11900	Housing Authority	2,606,436.96	0.00
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
142	70 11102	Housing Authority Restricted Cash	0.00	0.00
071	71 11900	Senior Housing - Operating	76.63	0.00
140	71 11101	Senior Housing - Deposits	0.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(3,777.02)
082	82 11900	ISF-II	2,294.15	0.00
090	90 11900	Health Insurance Trust	113,089.87	0.00
115	90 11101	Health Insurance Claims	48,452.79	0.00
091	91 11900	Local Marketing District	85,753.33	0.00
092	92 11900	Transportation Authority	343,622.87	0.00
093	93 11900	Public Trustee Agency	0.00	(4,971.72)
145	95 11121	Accounts Payable Clearing	3,669,315.14	0.00
TOTALS			<u>\$ 10,109,336.41</u>	<u>\$ (10,109,336.41)</u>

TRANSFER FOR JOURNAL ENTRIES:

210038, 210039, 210040, 210041, 210042, 209209, 208386, 209220, 209221, 209222, 210035, 209223, 210282, 209292, 209240, 210066, 209304, 210241, 210144, 210189, 210190, 210202, 210145, 210227, 210229, 210068, 209306, 209305, 210197, 210198, 208392, 210196, 211024, 210238, 209258, 211025, 209293, 210201, 210192, PRJ, AP, GBB, ADJ,

PREPARED BY: _____
 AUTHORIZED BY: _____
 RECEIVED BY TREASURER: _____

DATE: 11/10/22
 DATE: 11/10/22
 DATE: 11-10-22

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:**

October-22

Balance	JE's	Description	Finance Business Date	01	01	01	01	01	02	03	04	07
				General Fund 01 11900	Water Resource Prot. 01 11102	Workforce Impact Fees 01 11103	Courthouse Renovation 01 11105	Revenue Clearing 01 11106	Road & Bridge 02 11900	Human Services 03 11900	Public Health 04 11900	Conservation Trust 07 11900
-	210038,	STND1: VEHICLE/EQUIPMENT RENT	10/31/2022	(20,262.96)						(315.41)		
-	210039,	STND2: BUDGETED INTERFUND TRANSF	10/31/2022	47,476.65					(6,947.50)		(5,185.83)	
-	210040,	STND3: MAPPING SYSTEM CHARGES	10/31/2022	(11,863.41)					(1,675.91)	(22.08)		
-	210041,	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/2022	(3,503.33)					(300.00)	(510.00)	(720.00)	
-	210042,	STND5: COMPUTER SYSTEM CHARGES	10/31/2022	(20,687.46)					(1,461.67)	(1,490.01)	(3,898.32)	
-	209209,	RECORD SNOW & ICE FG RENT	9/30/2022	758.00					(758.00)			
-	208386,	RECLASS FULLMERS AIRPORT AUG22	8/31/2022	(13.34)								
-	209220,	RECORD AIRPORT ID BADGE	9/30/2022	(75.00)								
-	209221,	DHS ACCOUNTING TIME 3RD QTR	9/30/2022	1,958.02						(1,958.02)		
-	209222,	DHS RENT 3RD QTR	9/30/2022	28,299.00						(28,299.00)		
-	210035,	VEHICLE MAINTENACE	10/31/2022	(909.48)								
-	209223,	PH PHOTOCOPY SEPT	9/30/2022	(80.00)							(583.92)	
-	210282,	MOVE RESTRICTED CASH	10/31/2022									
-	209292,	RECLASS PAPERCLIP	10/31/2022								(45.85)	
-	209240,	FUEL TAX CLAIM 3Q 22	9/30/2022	(2,680.12)						17.66	8.33	
-	210066,	WEED OCT	10/31/2022	(765.00)								
-	209304,	CFMS SETTLEMENT SEP 2022	9/30/2022	19,431.92						(19,431.92)		
-	210241,	REC MED/DEN/FLEX/Rx CHECKS OCT	10/31/2022	(1,318.39)								
-	210144,	RECLASS SEP WEX FINANCE CHARGE	10/31/2022	1,352.16								
-	210189,	TRANSFER FROM RTA TO MECHANIC	10/31/2022									
-	210190,	RECORD PW COMP EARNED OCT	10/31/2022						522.93			
-	210202,	PUBLIC HEALTH PHOTOCOPY OCT	10/31/2022	(4.80)							(628.16)	
-	210145,	WHETSTONE BOUNDARY LINE	10/31/2022	21,225.00								
-	210227,	RECLASS CHECK 153870	10/18/2022									
-	210229,	RECLASS PR CORR ACCOUNT	10/31/2022	(776.74)							776.74	
-	210068,	WATER & SEWER POSTAGE 4TH QTR	10/31/2022	610.40								
-	209306,	EQUIPMENT USAGE SEP	9/30/2022	(202.50)					(99,520.08)			
-	209305,	MATERIAL USAGE SEP	9/30/2022						(1,394.37)			
-	210197,	COPIES BLACK OCT 2022	10/31/2022	(855.52)					(1.12)	(7.76)	(27.52)	
-	210198,	COPIES COLOR OCT 2022	10/31/2022	(2,298.42)					(5.40)	(17.82)	(2.70)	
-	208392,	PCARD DISTRIBUTION AUG	8/31/2022	37,175.59					(3,684.92)	(9,098.87)	(11,595.34)	
-	210196,	POSTAGE USE SEP 2022	10/31/2022	(1,974.91)							(1.71)	
-	211024,	TRANSFERS TO DEBT SERVICE	11/30/2022	(3,000.00)					(155,000.00)			
-	210238,	DHS RENT OCT	10/31/2022	9,433.00						(9,433.00)		
-	209258,	BUD TRANS 3Q FROM SAGE GROUSE	9/30/2022	5,663.40								
-	211025,	RECLASS CLAIM EXPENSE	11/30/2022									
-	209293,	MOTORPOOL RENTS SEP	9/30/2022	(3,807.72)						(213.57)	(1,195.34)	
-	210201,	REVENUE CLEARING ACTIVITY OCT	10/31/2022	99,071.73				(5,661,992.91)	488,694.80	234,924.50	95,412.70	
-	210192,	NET PAYROLL TRANSFER	10/31/2022	(779,057.55)								
-	PRJ,	Payroll Journals	10/31/2022	442,131.81					(180,889.04)	(120,480.11)	(127,605.77)	
-	AP,	AP CLEARING OCTOBER	10/31/2022	(854,121.64)					(311,201.54)	(14,515.43)	(41,372.73)	
-		LANDFILL INTERFUND CHARGES										
-	GBB,	4th QUARTER WATER SEWER BILLING TRANSFERS	10/1/2022	-	-	-	-	-	(3,028.54)	-	-	-
-	ADJ,	Cash Transfer adjustments		1,119,665.00	-	-	-	-	(153,447.00)	-	-	-
-		TOTALS		125,993.39	-	-	-	(5,661,992.91)	(430,097.36)	29,149.16	(96,687.50)	-

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:**

October-22

JE's	Description	Finance Business Date	08	08	08	10	10	12	13	30	32	34	41
			Bond Fund 08 11900	Series 2010 Bond Reserve 08 11101	Series 2013 Bond Reserve 08 11102	Airport Operations 10 11900	Terminal Construction 10 11101	Sales Tax 12 11900	Land Preservation 13 11900	Mosquito Control 30 11900	Sage Grouse 32 11900	Risk Management 34 11900	Airport Construction 41 11900
210038,	STND1: VEHICLE/EQUIPMENT RENT	10/31/2022				(502.25)							
210039,	STND2: BUDGETED INTERFUND TRANSF	10/31/2022				(4,635.00)		(10,935.00)		1,315.00			
210040,	STND3: MAPPING SYSTEM CHARGES	10/31/2022				(22.08)							
210041,	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/2022				(246.67)							
210042,	STND5: COMPUTER SYSTEM CHARGES	10/31/2022				(1,250.00)							
209209,	RECORD SNOW & ICE FG RENT	9/30/2022											
208386,	RECLASS FULLMERS AIRPORT AUG22	8/31/2022				(11.85)							
209220,	RECORD AIRPORT ID BADGE	9/30/2022				75.00							
209221,	DHS ACCOUNTING TIME 3RD QTR	9/30/2022											
209222,	DHS RENT 3RD QTR	9/30/2022											
210035,	VEHICLE MAINTENANCE	10/31/2022											
209223,	PH PHOTOCOPY SEPT	9/30/2022											
210282,	MOVE RESTRICTED CASH	10/31/2022				730,941.77	(730,941.77)						
209292,	RECLASS PAPERCLIP	10/31/2022											
209240,	FUEL TAX CLAIM 3Q 22	9/30/2022				7.63							
210066,	WEED OCT	10/31/2022				765.00							
209304,	CFMS SETTLEMENT SEP 2022	9/30/2022											
210241,	REC MED/DEN/FLEX/Rx CHECKS OCT	10/31/2022											
210144,	RECLASS SEP WEX FINANCE CHARGE	10/31/2022											
210189,	TRANSFER FROM RTA TO MECHANIC	10/31/2022				36,000.00							
210190,	RECORD PW COMP EARNED OCT	10/31/2022											
210202,	PUBLIC HEALTH PHOTOCOPY OCT	10/31/2022											
210145,	WHETSTONE BOUNDARY LINE	10/31/2022											
210227,	RECLASS CHECK 153870	10/18/2022				(550.50)							
210229,	RECLASS PR CORR ACCOUNT	10/31/2022											
210068,	WATER & SEWER POSTAGE 4TH QTR	10/31/2022											
209306,	EQUIPMENT USAGE SEP	9/30/2022											
209305,	MATERIAL USAGE SEP	9/30/2022											
210197,	COPIES BLACK OCT 2022	10/31/2022				(22.13)							
210198,	COPIES COLOR OCT 2022	10/31/2022				(66.60)							
208392,	PCARD DISTRIBUTION AUG	8/31/2022				(2,861.90)							
210196,	POSTAGE USE SEP 2022	10/31/2022											
211024,	TRANSFERS TO DEBT SERVICE	11/30/2022	1,548,160.64					(1,390,160.64)					
210238,	DHS RENT OCT	10/31/2022											
209258,	BUD TRANS 3Q FROM SAGE GROUSE	9/30/2022								(5,663.40)			
211025,	RECLASS CLAIM EXPENSE	11/30/2022										1,445.30	
209293,	MOTORPOOL RENTS SEP	9/30/2022											
210201,	REVENUE CLEARING ACTIVITY OCT	10/31/2022				90,287.14		681,901.89	62,210.61				
210192,	NET PAYROLL TRANSFER	10/31/2022											
PRJ,	Payroll Journals	10/31/2022				(73,354.02)							
AP,	AP CLEARING OCTOBER	10/31/2022				(693,480.28)		(236,315.47)	(361,911.00)		(1,935.00)		
	LANDFILL INTERFUND CHARGES												
GBB,	4th QUARTER WATER SEWER BILLING TRANSFERS	10/1/2022	-	-	-	-	-	-	-	-	-	-	-
ADJ,	Cash Transfer adjustments		601,611.00	-	-	4,492.07	-	(1,567,829.00)	-	-	-	-	(4,492.07)
	TOTALS		2,149,771.64	-	-	85,565.33	(730,941.77)	(2,523,338.22)	(299,700.39)	1,315.00	(7,598.40)	1,445.30	(4,492.07)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:**

October-22

JE's	Description	Finance Business Date	43	50	50	51	51	52	52	52	70	70	70
			Capital Expenditures 43 11900	Sewer Fund 50 11900	Sewer Bond Reserve 50 11101	Water Fund 51 11900	Water Bond Reserve 51 11101	Solid Waste 52 11900	Landfill Closure 52 11101	Landfill Construction 52 11102	Housing Authority 70 11900	Hsg Auth Deposits 70 11101	Hsg Auth Hsg Sales 70 11102
210038,	STND1: VEHICLE/EQUIPMENT RENT	10/31/2022		(397.12)		(576.68)		(12,618.14)					
210039,	STND2: BUDGETED INTERFUND TRANSF	10/31/2022		(4,216.64)		1,558.31		(6,092.49)			(810.00)		
210040,	STND3: MAPPING SYSTEM CHARGES	10/31/2022				(661.50)					(22.08)		
210041,	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/2022						(30.00)					
210042,	STND5: COMPUTER SYSTEM CHARGES	10/31/2022				(84.17)		(256.66)					
209209,	RECORD SNOW & ICE FG RENT	9/30/2022											
208386,	RECLASS FULLMERS AIRPORT AUG22	8/31/2022						25.19					
209220,	RECORD AIRPORT ID BADGE	9/30/2022											
209221,	DHS ACCOUNTING TIME 3RD QTR	9/30/2022											
209222,	DHS RENT 3RD QTR	9/30/2022											
210035,	VEHICLE MAINTENANCE	10/31/2022											
209223,	PH PHOTOCOPY SEPT	9/30/2022											
210282,	MOVE RESTRICTED CASH	10/31/2022											
209292,	RECLASS PAPERCLIP	10/31/2022											
209240,	FUEL TAX CLAIM 3Q 22	9/30/2022				19.03		336.33					
210066,	WEED OCT	10/31/2022											
209304,	CFMS SETTLEMENT SEP 2022	9/30/2022											
210241,	REC MED/DEN/FLEX/Rx CHECKS OCT	10/31/2022											
210144,	RECLASS SEP WEX FINANCE CHARGE	10/31/2022											
210189,	TRANSFER FROM RTA TO MECHANIC	10/31/2022											
210190,	RECORD PW COMP EARNED OCT	10/31/2022				(483.24)							
210202,	PUBLIC HEALTH PHOTOCOPY OCT	10/31/2022											
210145,	WHETSTONE BOUNDARY LINE	10/31/2022	(21,225.00)										
210227,	RECLASS CHECK 153870	10/18/2022											
210229,	RECLASS PR CORR ACCOUNT	10/31/2022											
210068,	WATER & SEWER POSTAGE 4TH QTR	10/31/2022		(409.19)		(201.21)							
209306,	EQUIPMENT USAGE SEP	9/30/2022						(3,343.24)					
209305,	MATERIAL USAGE SEP	9/30/2022						(1,066.00)					
210197,	COPIES BLACK OCT 2022	10/31/2022											
210198,	COPIES COLOR OCT 2022	10/31/2022											
208392,	PCARD DISTRIBUTION AUG	8/31/2022				(54.68)		(2,671.97)					
210196,	POSTAGE USE SEP 2022	10/31/2022											
211024,	TRANSFERS TO DEBT SERVICE	11/30/2022											
210238,	DHS RENT OCT	10/31/2022											
209258,	BUD TRANS 3Q FROM SAGE GROUSE	9/30/2022											
211025,	RECLASS CLAIM EXPENSE	11/30/2022											
209293,	MOTORPOOL RENTS SEP	9/30/2022											
210201,	REVENUE CLEARING ACTIVITY OCT	10/31/2022						234.51			2,609,825.71		
210192,	NET PAYROLL TRANSFER	10/31/2022											
PRJ,	Payroll Journals	10/31/2022		(1,958.41)		(10,760.94)		(50,884.66)					
AP,	AP CLEARING OCTOBER	10/31/2022	(25,477.34)	(89,107.36)		(21,965.28)		(28,401.74)			(2,556.67)		
	LANDFILL INTERFUND CHARGES												
GBB,	4th QUARTER WATER SEWER BILLING TRANSFERS	10/1/2022	(190.30)	(97,988.82)	-	101,207.66	-	-	-	-	-	-	-
ADJ,	Cash Transfer adjustments		-	-	-	-	-	-	-	-	-	-	-
	TOTALS		(46,892.64)	(194,077.54)	-	67,997.30	-	(104,768.87)	-	-	2,606,436.96	-	-

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:**

October-22

JE's	Description	Finance Business Date	71	71	72	80	82	90	90	91	92	93	95
			Senior Housing 71 11900	Senior Hsg. Deposits 71 11101	Assisted Living 72 11900	Internal Service I 80 11900	Internal Service II 82 11900	Health Insurance 90 11900	Health Claims Clearing 90 11101	Marketing District 91 11900	Transportation Authority 92 11900	Public Trustee 93 11900	Accounts Pay Clearing 95 11121
210038,	STND1: VEHICLE/EQUIPMENT RENT	10/31/2022				34,787.14	(114.58)						
210039,	STND2: BUDGETED INTERFUND TRANSF	10/31/2022				3,106.66	(5,305.00)	(4,888.33)		(3,465.83)	(975.00)		
210040,	STND3: MAPPING SYSTEM CHARGES	10/31/2022					14,289.14						
210041,	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/2022				(30.00)	5,370.00					(30.00)	
210042,	STND5: COMPUTER SYSTEM CHARGES	10/31/2022				(84.17)	29,412.46					(200.00)	
209209,	RECORD SNOW & ICE FG RENT	9/30/2022											
208386,	RECLASS FULLMERS AIRPORT AUG22	8/31/2022											
209220,	RECORD AIRPORT ID BADGE	9/30/2022											
209221,	DHS ACCOUNTING TIME 3RD QTR	9/30/2022											
209222,	DHS RENT 3RD QTR	9/30/2022											
210035,	VEHICLE MAINTENANCE	10/31/2022				909.48							
209223,	PH PHOTOCOPY SEPT	9/30/2022					663.92						
210282,	MOVE RESTRICTED CASH	10/31/2022											
209292,	RECLASS PAPERCLIP	10/31/2022					45.85						
209240,	FUEL TAX CLAIM 3Q 22	9/30/2022				2,291.14							
210066,	WEED OCT	10/31/2022											
209304,	CFMS SETTLEMENT SEP 2022	9/30/2022											
210241,	REC MED/DEN/FLEX/Rx CHECKS OCT	10/31/2022						(47,134.40)	48,452.79				
210144,	RECLASS SEP WEX FINANCE CHARGE	10/31/2022				(1,352.16)							
210189,	TRANSFER FROM RTA TO MECHANIC	10/31/2022									(36,000.00)		
210190,	RECORD PW COMP EARNED OCT	10/31/2022				(39.69)							
210202,	PUBLIC HEALTH PHOTOCOPY OCT	10/31/2022					632.96						
210145,	WHETSTONE BOUNDARY LINE	10/31/2022											
210227,	RECLASS CHECK 153870	10/18/2022				550.50							
210229,	RECLASS PR CORR ACCOUNT	10/31/2022											
210068,	WATER & SEWER POSTAGE 4TH QTR	10/31/2022											
209306,	EQUIPMENT USAGE SEP	9/30/2022				103,065.82							
209305,	MATERIAL USAGE SEP	9/30/2022				2,460.37							
210197,	COPIES BLACK OCT 2022	10/31/2022					914.05						
210198,	COPIES COLOR OCT 2022	10/31/2022					2,390.94						
208392,	PCARD DISTRIBUTION AUG	8/31/2022				(2,376.68)		(146.47)				(40.00)	
210196,	POSTAGE USE SEP 2022	10/31/2022					1,976.62						
211024,	TRANSFERS TO DEBT SERVICE	11/30/2022											
210238,	DHS RENT OCT	10/31/2022											
209258,	BUD TRANS 3Q FROM SAGE GROUSE	9/30/2022											
211025,	RECLASS CLAIM EXPENSE	11/30/2022				(1,445.30)							
209293,	MOTORPOOL RENTS SEP	9/30/2022				5,238.05	(21.42)						
210201,	REVENUE CLEARING ACTIVITY OCT	10/31/2022	9,202.00							355,885.83	934,341.49		
210192,	NET PAYROLL TRANSFER	10/31/2022											
PRJ,	Payroll Journals	10/31/2022				(50,471.60)	(30,412.08)	209,386.54				(4,701.72)	
AP,	AP CLEARING OCTOBER	10/31/2022	(9,125.37)			(100,386.58)	(12,903.95)	(44,127.47)		(266,666.67)	(553,743.62)		3,669,315.14
	LANDFILL INTERFUND CHARGES												
GBB,	4th QUARTER WATER SEWER BILLING TRANSFERS	10/1/2022	-	-	-	-	-	-	-	-	-	-	-
ADJ,	Cash Transfer adjustments		-	-	-	-	-	-	-	-	-	-	-
	TOTALS		76.63	-	-	(3,777.02)	2,294.15	113,089.87	48,452.79	85,753.33	343,622.87	(4,971.72)	3,669,315.14

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:**

October-22

		95	
		Finance	Payroll
		Business	Clearing
JE's	Description	Date	95 11122
210038,	STND1: VEHICLE/EQUIPMENT RENT	10/31/2022	
210039,	STND2: BUDGETED INTERFUND TRANSF	10/31/2022	
210040,	STND3: MAPPING SYSTEM CHARGES	10/31/2022	
210041,	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/2022	
210042,	STND5: COMPUTER SYSTEM CHARGES	10/31/2022	
209209,	RECORD SNOW & ICE FG RENT	9/30/2022	
208386,	RECLASS FULLMERS AIRPORT AUG22	8/31/2022	
209220,	RECORD AIRPORT ID BADGE	9/30/2022	
209221,	DHS ACCOUNTING TIME 3RD QTR	9/30/2022	
209222,	DHS RENT 3RD QTR	9/30/2022	
210035,	VEHICLE MAINTENANCE	10/31/2022	
209223,	PH PHOTOCOPY SEPT	9/30/2022	
210282,	MOVE RESTRICTED CASH	10/31/2022	
209292,	RECLASS PAPERCLIP	10/31/2022	
209240,	FUEL TAX CLAIM 3Q 22	9/30/2022	
210066,	WEED OCT	10/31/2022	
209304,	CFMS SETTLEMENT SEP 2022	9/30/2022	
210241,	REC MED/DEN/FLEX/Rx CHECKS OCT	10/31/2022	
210144,	RECLASS SEP WEX FINANCE CHARGE	10/31/2022	
210189,	TRANSFER FROM RTA TO MECHANIC	10/31/2022	
210190,	RECORD PW COMP EARNED OCT	10/31/2022	
210202,	PUBLIC HEALTH PHOTOCOPY OCT	10/31/2022	
210145,	WHETSTONE BOUNDARY LINE	10/31/2022	
210227,	RECLASS CHECK 153870	10/18/2022	
210229,	RECLASS PR CORR ACCOUNT	10/31/2022	
210068,	WATER & SEWER POSTAGE 4TH QTR	10/31/2022	
209306,	EQUIPMENT USAGE SEP	9/30/2022	
209305,	MATERIAL USAGE SEP	9/30/2022	
210197,	COPIES BLACK OCT 2022	10/31/2022	
210198,	COPIES COLOR OCT 2022	10/31/2022	
208392,	PCARD DISTRIBUTION AUG	8/31/2022	
210196,	POSTAGE USE SEP 2022	10/31/2022	
211024,	TRANSFERS TO DEBT SERVICE	11/30/2022	
210238,	DHS RENT OCT	10/31/2022	
209258,	BUD TRANS 3Q FROM SAGE GROUSE	9/30/2022	
211025,	RECLASS CLAIM EXPENSE	11/30/2022	
209293,	MOTORPOOL RENTS SEP	9/30/2022	
210201,	REVENUE CLEARING ACTIVITY OCT	10/31/2022	
210192,	NET PAYROLL TRANSFER	10/31/2022	779,057.55
PRJ,	Payroll Journals	10/31/2022	
AP,	AP CLEARING OCTOBER	10/31/2022	
	LANDFILL INTERFUND CHARGES		
GBB,	4th QUARTER WATER SEWER BILLING TRANSFERS	10/1/2022	-
ADJ,	Cash Transfer adjustments		-
TOTALS			779,057.55

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers: Sales Tax - LMD Reports

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

September 2022 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact: See reports.

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 11/18/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 11/22/2022

Gunnison County, Colorado
 County Taxable Sales
 For the Year Ended 12/31/22

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	18,967,548	18,062,071	20,438,936	17,890,614	20,669,031	25,796,768	28,196,350	31,629,842	24,126,432	0	0	0	205,777,592
Crested Butte	14,992,677	16,681,498	17,221,472	7,933,378	8,726,989	15,911,249	20,921,043	18,437,867	17,020,353	0	0	0	137,846,526
Mt. Crested Butte	6,535,099	8,287,717	12,249,117	2,144,364	1,548,296	4,216,835	6,653,868	4,611,501	4,234,447	0	0	0	50,481,244
Marble	102,381	141,319	148,498	113,763	262,147	534,477	468,330	450,330	565,280	0	0	0	2,786,525
Pitkin	16,078	57,347	54,260	93,995	64,328	160,633	481,740	328,952	236,439	0	0	0	1,493,772
Unincorporated	11,167,071	10,312,892	13,338,354	11,108,839	13,524,789	21,307,219	20,393,061	19,704,387	19,725,170	0	0	0	140,581,782
TOTAL TAXABLE SALES	51,780,854	53,542,844	63,450,637	39,284,953	44,795,580	67,927,181	77,114,392	75,162,879	65,908,121	0	0	0	538,967,441
Computed 1% Sales Tax	517,808.54	535,428.44	634,506.37	392,849.53	447,955.80	679,271.81	771,143.92	751,628.79	659,081.21	0.00	0.00	0.00	5,389,674.41
% Incr(Decr) of 2022 over 2021	22.44%	16.01%	22.41%	10.51%	11.23%	12.32%	9.24%	20.70%	2.88%				

For the Year Ended 12/31/21

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	16,592,456	17,005,091	17,498,356	17,802,918	19,214,279	24,686,272	27,342,687	25,690,327	28,897,715	21,293,379	19,815,858	20,077,443	255,916,781
Crested Butte	12,513,507	13,017,048	16,540,802	7,696,158	9,230,655	16,590,751	21,120,859	17,427,006	16,891,778	11,762,498	9,192,482	15,932,227	167,915,771
Mt. Crested Butte	4,990,371	6,986,247	7,855,129	2,046,403	1,593,221	3,321,433	6,366,186	4,286,626	3,622,579	2,451,522	1,780,870	6,108,786	51,409,373
Marble	134,091	110,204	163,848	95,749	262,325	495,547	512,659	388,561	530,582	347,595	89,599	150,251	3,281,011
Pitkin	60,157	74,791	61,971	51,597	114,822	254,657	292,045	275,076	175,385	76,561	191,747	80,553	1,709,362
Unincorporated	7,999,252	8,959,136	9,714,171	7,854,839	9,857,208	15,130,334	14,954,200	14,206,055	13,942,015	11,130,388	11,297,526	13,232,335	138,277,459
TOTAL TAXABLE SALES	42,289,834	46,152,517	51,834,277	35,547,664	40,272,510	60,478,994	70,588,636	62,273,651	64,060,054	47,061,943	42,368,082	55,581,595	618,509,757
Computed 1% Sales Tax	422,898.34	461,525.17	518,342.77	355,476.64	402,725.10	604,789.94	705,886.36	622,736.51	640,600.54	470,619.43	423,680.82	555,815.95	6,185,097.57
% Incr(Decr) of 2021 over 2020	11.54%	21.90%	67.66%	39.42%	34.53%	40.95%	22.20%	17.97%	12.51%	12.30%	19.99%	10.12%	23.65%

	Y-T-D 2021 TOTAL	Y-T-D 2022 TOTAL	Difference	%
City of Gunnison	194,730,101	205,777,592	11,047,491	5.67%
Crested Butte	131,028,564	137,846,526	6,817,962	5.20%
Mt. Crested Butte	41,068,195	50,481,244	9,413,049	22.92%
Marble	2,693,566	2,786,525	92,959	3.45%
Pitkin	1,360,501	1,493,772	133,271	9.80%
Unincorporated	102,617,210	140,581,782	37,964,572	37.00%
TOTAL TAXABLE SALES	473,498,137	538,967,441	65,469,304	13.83%
TOTAL COUNTY REVENUE	2,721,448	3,238,617	517,169	19.00%

	Y-T-D 2020 TOTAL	Y-T-D 2021 TOTAL	Difference	%
City of Gunnison	162,657,778	194,730,101	32,072,323	19.72%
Crested Butte	96,848,702	131,028,564	34,179,862	35.29%
Mt. Crested Butte	27,898,259	41,068,195	13,169,936	47.21%
Marble	2,226,707	2,693,566	466,859	20.97%
Pitkin	1,007,372	1,360,501	353,129	35.05%
Unincorporated	81,885,572	102,617,210	20,731,638	25.32%
TOTAL TAXABLE SALES	372,524,390	473,498,137	100,973,747	27.11%
TOTAL COUNTY REVENUE	2,126,574	2,721,448	594,874	27.97%

PREVIOUS YEARS FOR COMPARISON

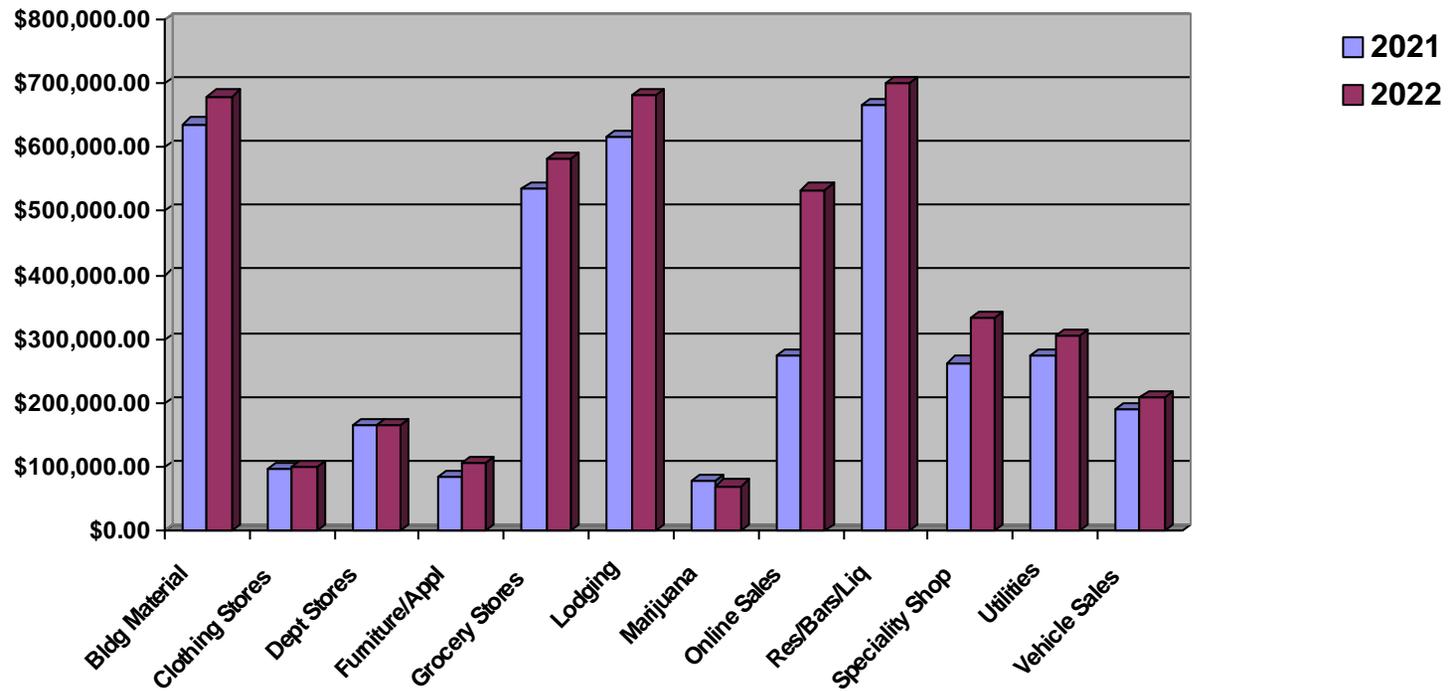
	2019 TOTAL	2020 TOTAL	Difference	%
City of Gunnison	208,654,907	217,223,917	8,569,010	4.11%
Crested Butte	124,011,858	129,700,628	5,688,770	4.59%
Mt. Crested Butte	41,690,589	36,716,482	(4,974,107)	-11.93%
Marble	2,611,538	2,857,002	245,464	9.40%
Pitkin	1,485,301	1,278,152	(207,149)	-13.95%
Unincorporated	78,846,346	112,437,436	33,591,090	42.60%
TOTAL TAXABLE SALES	457,300,539	500,213,617	42,913,078	9.38%

	2018 TOTAL	2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated	57,515,834	78,846,346	21,330,512	37.09%
TOTAL TAXABLE SALES	419,090,814	457,300,539	38,209,725	9.12%

SALES TAX REVENUE COMPARISONS

YEAR													Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
2022	Current Month TOTAL COUNTY REVENUE	\$ 297,058.63	\$ 301,597.68	\$ 366,263.96	\$ 234,287.96	\$ 273,920.85	\$ 428,491.00	\$ 469,856.27	\$ 456,655.33	\$ 410,485.46				\$ 3,238,617.14	\$ 3,238,617.14	\$ 3,406,600.00
	% Change over previous year (monthly)	27.08%	16.95%	26.27%	17.54%	17.58%	18.90%	14.59%	25.21%	10.25%					19.00%	95.07%
2021	Current Month TOTAL COUNTY REVENUE	\$ 233,764.43	\$ 257,877.27	\$ 290,061.24	\$ 199,331.52	\$ 232,967.59	\$ 360,365.64	\$ 410,033.18	\$ 364,717.53	\$ 372,329.35	\$ 273,280.66	\$ 250,647.04	\$ 326,388.65	\$ 3,571,764.10	\$ 2,721,447.75	\$ 3,406,600.00
	% Change over previous year (monthly)	10.45%	19.35%	71.68%	39.31%	36.67%	43.26%	22.38%	19.85%	14.40%	14.65%	22.07%	9.15%		27.97%	79.89%
2020	Current Month TOTAL COUNTY REVENUE	\$ 211,645.49	\$ 216,060.62	\$ 168,955.20	\$ 143,088.55	\$ 170,460.34	\$ 251,543.96	\$ 335,046.12	\$ 304,308.97	\$ 325,464.58	\$ 238,366.46	\$ 205,331.59	\$ 299,015.41	\$ 2,869,287.29	\$ 2,126,573.83	\$ 2,364,672.12
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%		14.27%	89.93%
2019	Current Month TOTAL COUNTY REVENUE	\$ 170,067.96	\$ 166,941.31	\$ 175,741.46	\$ 132,172.13	\$ 142,697.59	\$ 237,026.29	\$ 315,888.42	\$ 272,815.87	\$ 247,730.77	\$ 201,759.56	\$ 179,763.86	\$ 260,373.24	\$ 2,502,978.46	\$ 1,861,081.80	\$ 2,110,144.44
	% Change over previous year (monthly)	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%	33.69%		6.64%	88.20%
2018	Current Month TOTAL COUNTY REVENUE	\$ 158,998.15	\$ 147,877.26	\$ 168,534.55	\$ 120,215.15	\$ 143,035.31	\$ 214,044.30	\$ 282,456.83	\$ 233,447.74	\$ 276,580.27	\$ 159,001.17	\$ 125,310.95	\$ 194,759.60	\$ 2,224,261.28	\$ 1,745,189.56	\$ 1,924,050.00
	% Change over previous year (monthly)	14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%		14.62%	90.70%
2017	Current Month TOTAL COUNTY REVENUE	\$ 139,392.05	\$ 147,046.94	\$ 175,494.85	\$ 96,225.07	\$ 115,278.76	\$ 183,923.35	\$ 225,051.99	\$ 239,240.43	\$ 200,934.31	\$ 141,366.34	\$ 116,835.75	\$ 182,355.98	\$ 1,963,145.82	\$ 1,522,587.75	\$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		1.95%	82.82%
2016	Current Month TOTAL COUNTY REVENUE	\$ 125,157.30	\$ 162,978.56	\$ 157,480.34	\$ 104,370.28	\$ 109,392.20	\$ 180,729.23	\$ 236,844.80	\$ 228,536.23	\$ 188,023.92	\$ 120,347.56	\$ 95,627.52	\$ 172,116.30	\$ 1,881,604.24	\$ 1,493,512.86	\$ 1,838,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%		8.23%	81.26%
2015	Current Month TOTAL COUNTY REVENUE	\$ 126,678.67	\$ 125,794.53	\$ 150,379.22	\$ 85,651.79	\$ 102,663.54	\$ 165,070.67	\$ 230,768.25	\$ 195,967.70	\$ 196,937.46	\$ 113,087.50	\$ 100,454.29	\$ 165,122.68	\$ 1,758,576.30	\$ 1,379,911.83	\$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%		8.85%	86.79%
2014	Current Month TOTAL COUNTY REVENUE	\$ 111,193.82	\$ 111,264.35	\$ 135,936.02	\$ 79,959.58	\$ 99,519.75	\$ 148,591.26	\$ 217,271.71	\$ 182,557.86	\$ 181,452.74	\$ 107,834.56	\$ 96,183.39	\$ 151,915.60	\$ 1,623,680.64	\$ 1,267,747.09	\$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%		8.10%	86.12%
2013	Current Month TOTAL COUNTY REVENUE	\$ 110,323.53	\$ 106,514.20	\$ 130,684.01	\$ 75,428.71	\$ 91,528.08	\$ 141,300.06	\$ 202,862.92	\$ 166,649.18	\$ 147,508.85	\$ 108,616.50	\$ 90,259.56	\$ 138,427.93	\$ 1,510,103.53	\$ 1,172,799.54	\$ 1,425,560.00
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		7.36%	82.27%
2012	Current Month TOTAL COUNTY REVENUE	\$ 92,940.69	\$ 110,678.57	\$ 116,280.84	\$ 77,835.01	\$ 94,048.48	\$ 145,374.41	\$ 181,344.11	\$ 141,276.47	\$ 132,636.58	\$ 96,095.54	\$ 88,302.36	\$ 131,131.54	\$ 1,407,944.60	\$ 1,092,415.16	\$ 1,329,266.00
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		3.52%	82.18%
2011	Current Month TOTAL COUNTY REVENUE	\$ 98,483.50	\$ 99,062.88	\$ 119,211.37	\$ 71,571.55	\$ 81,077.59	\$ 119,386.11	\$ 177,639.68	\$ 157,047.23	\$ 131,749.00	\$ 91,514.44	\$ 85,637.00	\$ 141,760.78	\$ 1,374,141.13	\$ 1,055,228.91	\$ 1,314,611.00
	% Change over previous year (monthly)	0.08%	2.33%	-6.44%	6.03%	5.34%	-4.07%	4.40%	1.19%	9.97%	-2.08%	3.07%	4.34%		1.79%	80.27%
2010	Current Month TOTAL COUNTY REVENUE	\$ 98,400.27	\$ 96,807.67	\$ 127,414.83	\$ 67,498.88	\$ 76,966.39	\$ 124,445.99	\$ 170,158.18	\$ 155,201.21	\$ 119,801.59	\$ 93,460.15	\$ 83,089.19	\$ 135,867.11	\$ 1,349,111.46	\$ 1,036,695.01	\$ 1,448,152.00

2021/2022 YTD INDUSTRY COMPARISON AS OF SEPTEMBER



Sep 2022

Taxes by Industry

Amusement & Entertainment	\$19,694.80
Bldg Material & Trades	\$90,771.27
Clothing Stores	\$9,307.58
Department Stores	\$17,153.96
Furniture & Appliance Stores	\$12,483.39
Gas/Convenience Stores	\$9,298.80
Grocery Stores	\$62,599.64
Lodging	\$71,672.74
Manufacturing	\$16,596.91
Marijuana	\$8,470.37
Miscellaneous Services	\$72,130.19
Online Sales	\$87,321.69
Ranching & Agriculture	\$830.10
Restaurant/Bars/Liquor Stores	\$86,676.58
Specialty Shops	\$41,638.62
Utilities	\$28,480.43
Vehicle Sales/Parts/Services	\$23,954.14
<i>GRAND TOTAL:</i>	\$659,081.21

Taxes by Industry and Jurisdiction

Sep 2022

Amusement & Entertainment

<i>Almont</i>	434.61
<i>Crested Butte</i>	5676.25
<i>Gunnison</i>	8401.82
<i>Marble</i>	21.68
<i>Mt. Crested Butte</i>	2560.42
<i>Ohio City</i>	1.42
<i>Parlin</i>	15.18
<i>Pitkin</i>	0.58
<i>Rem of Cnty</i>	2582.84

Grand Total By Industry: \$19,694.80

Bldg Material & Trades

<i>Almont</i>	6.48
<i>Crested Butte</i>	34045.58
<i>Gunnison</i>	38040.89
<i>Marble</i>	613.09
<i>Mt. Crested Butte</i>	3435.62
<i>Ohio City</i>	399.99
<i>Pitkin</i>	428.86
<i>Rem of Cnty</i>	13527.31
<i>Somerset</i>	273.45

Grand Total By Industry: \$90,771.27

Clothing Stores

<i>Almont</i>	2.85
<i>Crested Butte</i>	5696.88
<i>Gunnison</i>	2657.12
<i>Marble</i>	6.35
<i>Mt. Crested Butte</i>	790.97
<i>Rem of Cnty</i>	153.41

Grand Total By Industry: \$9,307.58

Department Stores

<i>Crested Butte</i>	60.89
<i>Gunnison</i>	16920.30
<i>Mt. Crested Butte</i>	4.54

<i>Pitkin</i>	0.36
<i>Rem of Cnty</i>	167.44
<i>Somerset</i>	0.43

Grand Total By Industry: \$17,153.96

Furniture & Appliance Stores

<i>Crested Butte</i>	4877.09
<i>Gunnison</i>	3098.56
<i>Marble</i>	29.27
<i>Mt. Crested Butte</i>	646.59
<i>Rem of Cnty</i>	3823.22
<i>Somerset</i>	8.66

Grand Total By Industry: \$12,483.39

Gas/Convenience Stores

<i>Crested Butte</i>	1592.17
<i>Gunnison</i>	7035.62
<i>Pitkin</i>	405.54
<i>Rem of Cnty</i>	0.45
<i>Somerset</i>	265.02

Grand Total By Industry: \$9,298.80

Grocery Stores

<i>Almont</i>	36.48
<i>Crested Butte</i>	14026.55
<i>Gunnison</i>	47535.41
<i>Marble</i>	61.49
<i>Mt. Crested Butte</i>	286.58
<i>Ohio City</i>	60.46
<i>Rem of Cnty</i>	569.70
<i>Somerset</i>	22.97

Grand Total By Industry: \$62,599.64

Lodging

<i>Almont</i>	4470.38
<i>Crested Butte</i>	14400.45
<i>Gunnison</i>	16273.96
<i>Marble</i>	420.32
<i>Mt. Crested Butte</i>	20485.21
<i>Ohio City</i>	37.61
<i>Parlin</i>	34.92
<i>Pitkin</i>	434.69

<i>Powderhorn</i>	59.78
<i>Rem of Cnty</i>	14901.75
<i>Somerset</i>	153.67

Grand Total By Industry: \$71,672.74

Manufacturing

<i>Almont</i>	227.66
<i>Crested Butte</i>	7611.15
<i>Gunnison</i>	2080.51
<i>Marble</i>	552.89
<i>Mt. Crested Butte</i>	605.90
<i>Ohio City</i>	69.70
<i>Pitkin</i>	2.89
<i>Powderhorn</i>	0.31
<i>Rem of Cnty</i>	3868.95
<i>Somerset</i>	1576.95

Grand Total By Industry: \$16,596.91

Marijuana

<i>Crested Butte</i>	2788.33
<i>Gunnison</i>	5682.04

Grand Total By Industry: \$8,470.37

Miscellaneous Services

<i>Almont</i>	3341.56
<i>Crested Butte</i>	16658.45
<i>Gunnison</i>	21775.85
<i>Marble</i>	477.80
<i>Mt. Crested Butte</i>	8209.51
<i>Ohio City</i>	2.54
<i>Parlin</i>	0.20
<i>Pitkin</i>	471.32
<i>Powderhorn</i>	0.38
<i>Rem of Cnty</i>	19294.09
<i>Somerset</i>	1898.49

Grand Total By Industry: \$72,130.19

Online Sales

<i>Rem of Cnty</i>	87321.69
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Grand Total By Industry: \$87,321.69

Ranching & Agriculture

<i>Crested Butte</i>	628.19
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<i>Gunnison</i>	134.86
<i>Marble</i>	27.71
<i>Rem of Cnty</i>	39.34

Grand Total By Industry: \$830.10

Restaurant/Bars/Liquor Stores

<i>Crested Butte</i>	42737.75
<i>Gunnison</i>	34800.78
<i>Marble</i>	2839.14
<i>Mt. Crested Butte</i>	1290.14
<i>Pitkin</i>	101.92
<i>Rem of Cnty</i>	4902.64
<i>Somerset</i>	4.21

Grand Total By Industry: \$86,676.58

Specialty Shops

<i>Almont</i>	0.15
<i>Crested Butte</i>	11781.30
<i>Gunnison</i>	15705.96
<i>Marble</i>	377.17
<i>Mt. Crested Butte</i>	674.85
<i>Ohio City</i>	10.94
<i>Parlin</i>	1.19
<i>Pitkin</i>	13.87
<i>Powderhorn</i>	12.14
<i>Rem of Cnty</i>	7480.74
<i>Somerset</i>	5580.31

Grand Total By Industry: \$41,638.62

Utilities

<i>Almont</i>	1095.95
<i>Crested Butte</i>	3910.68
<i>Gunnison</i>	6055.95
<i>Marble</i>	197.75
<i>Mt. Crested Butte</i>	3227.62
<i>Ohio City</i>	52.27
<i>Parlin</i>	0.27
<i>Pitkin</i>	232.19
<i>Rem of Cnty</i>	13668.39
<i>Somerset</i>	39.36

Grand Total By Industry: \$28,480.43

Vehicle Sales/Parts/Services

<i>Almont</i>	-0.01
<i>Crested Butte</i>	3711.82
<i>Gunnison</i>	15064.69
<i>Marble</i>	28.14
<i>Mt. Crested Butte</i>	126.52
<i>Parlin</i>	1.45
<i>Pitkin</i>	272.17
<i>Rem of Cnty</i>	4386.82
<i>Somerset</i>	362.54

Grand Total By Industry: \$23,954.14

\$659,081.21

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2022	Current Month Net Collection	327,256.87	341,717.00	577,721.00	87,056.10	121,610.00	339,371.96	479,361.88	358,736.24	381,448.90					
	Interest Credit	35.00	199.00	11.00	-	1.00	14.00	0.43	64.00	10.00					
	Program Cost	142.12	151.65	226.31	233.30	283.10	(11,062.93)	-	680.39	473.44					
	Current Total Distribution	\$ 327,433.99	\$ 342,067.65	\$ 577,958.31	\$ 87,289.40	\$ 121,894.10	\$ 328,323.03	\$ 479,362.31	\$ 359,480.63	\$ 381,932.34					\$ 3,005,741.76
% Change over previous year (cumulative)		28.01%	15.91%	27.14%	24.01%	22.46%	14.20%	10.90%	8.92%	5.85%					
2021	Current Month Net Collection	255,042.00	321,507.97	403,453.78	95,007.06	112,838.00	382,996.00	477,760.19	366,672.97	430,405.84	169,882.50	144,361.00	335,304.63		
	Interest Credit	600.00	132.01	15.41	(2.15)	69.00	1,499.00	883.00	259.98	236.00	13.00	67.00	241.00		
	Program Cost	151.86	162.18	122.38	156.13	212.09	(11,000.42)	159.94	211.39	203.26	194.87	113.99	66.65		
	Current Total Distribution	\$ 255,793.86	\$ 321,802.16	\$ 403,591.57	\$ 95,161.04	\$ 113,119.09	\$ 373,494.58	\$ 478,803.13	\$ 367,144.34	\$ 430,845.10	\$ 170,090.37	\$ 144,541.99	\$ 335,612.28		\$ 3,489,999.51
% Change over previous year (cumulative)		32.88%	40.50%	64.94%	60.58%	70.92%	78.01%	65.77%	56.82%	49.45%	46.60%	46.37%	43.19%		43.19%
2020	Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70	358,038.00	304,201.02	363,812.00	152,657.98	101,914.10	282,110.00		
	Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)	247.00	30.00	17.00	26.00	1.00	27.00		
	Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)	(4,596.45)	190.91	176.62	216.70	118.97	60.01		
	Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76	\$ 353,688.55	\$ 304,421.93	\$ 364,005.62	\$ 152,900.68	\$ 102,034.07	\$ 282,197.01		\$ 2,437,274.54
% Change over previous year (cumulative)		5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%	-1.96%	1.44%	6.08%	8.70%	9.33%	11.38%		11.38%
2019	Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00	257,693.50	276,461.20	96,836.07	82,106.00	216,810.00		
	Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
	Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90	65.56		
	Current Total Distribution	\$ 182,039.77	\$ 177,839.06	\$ 209,741.18	\$ 101,064.11	\$ 70,528.24	\$ 205,251.69	\$ 309,873.15	\$ 258,026.69	\$ 276,903.79	\$ 97,483.25	\$ 82,406.90	\$ 217,147.56		\$ 2,188,305.39
% Change over previous year (cumulative)		20.51%	18.14%	7.37%	14.17%	10.98%	1.14%	0.56%	1.54%	0.29%	0.63%	1.63%	2.63%		2.63%
2018	Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
	Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
	Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
	Current Total Distribution	\$ 151,063.95	\$ 153,562.48	\$ 225,891.35	\$ 56,935.50	\$ 80,398.66	\$ 267,971.63	\$ 313,473.14	\$ 242,085.43	\$ 294,660.46	\$ 90,869.56	\$ 62,626.33	\$ 192,678.64		\$ 2,132,217.13
% Change over previous year (cumulative)		15.06%	8.18%	12.14%	-1.92%	1.85%	14.14%	14.88%	13.40%	14.18%	11.43%	12.48%	11.68%		11.68%
2017	Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
	Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
	Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
	Current Total Distribution	\$ 131,290.57	\$ 150,312.93	\$ 191,482.05	\$ 125,862.00	\$ 56,778.43	\$ 164,148.89	\$ 267,632.86	\$ 227,618.97	\$ 249,060.13	\$ 120,135.29	\$ 40,050.89	\$ 184,856.73		\$ 1,909,229.74
% Change over previous year (cumulative)		-14.99%	-11.93%	-2.37%	1.95%	3.02%	6.33%	4.67%	6.62%	7.27%	10.32%	9.96%	10.28%		10.28%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2016														
Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 1,458,123.61
% Change over previous year (cumulative)	48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 1,300,832.40
% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	\$ 18,822.43	\$ 13,223.78	\$ 299,072.51	\$ 7,197.39	\$ 11,296.94	\$ 203,637.44	\$ 189,675.00	\$ 163,019.00	\$ 245,249.37	\$ 53,678.91	\$ 31,519.63	\$ 148,298.01	\$ 1,384,690.41	\$ 1,151,193.86
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	20.71%	22.48%	25.45%	22.07%	22.07%	
2013														
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Current Total Distribution	\$ 18,826.17	\$ 2,913.03	\$ 282,752.41	\$ 23,069.78	\$ 506.20	\$ 143,063.95	\$ 30,278.41	\$ 6,613.42	\$ 445,635.11	\$ 30,094.86	\$ 1,818.05	\$ 148,729.79	\$ 1,134,301.18	\$ 953,658.48
% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	7.09%	6.98%	4.82%	4.27%	3.60%	3.60%	
2012														
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Current Total Distribution	\$ 22,024.18	\$ 4,105.20	\$ 240,916.14	\$ 31,264.57	\$ 11,212.58	\$ 124,039.29	\$ 37,597.70	\$ 3,224.91	\$ 417,049.63	\$ 47,078.59	\$ 6,705.78	\$ 149,706.29	\$ 1,094,924.86	\$ 891,434.20
% Change over previous year (cumulative)	16.10%	29.82%	-8.20%	-7.24%	-3.98%	-2.94%	3.28%	3.23%	8.23%	10.52%	11.11%	8.30%	8.30%	
2011														
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-	-	-	(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
Current Total Distribution	\$ 18,970.25	\$ 1,157.08	\$ 270,776.54	\$ 30,677.16	\$ 755.04	\$ 124,352.57	\$ 9,516.75	\$ 3,335.87	\$ 364,114.09	\$ 25,538.63	\$ 1,529.81	\$ 160,325.77	\$ 1,011,049.56	\$ 823,655.35



2023 Budget Draft #3
SUMMARY - ALL FUNDS
 Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 26,437,471	\$ 24,499,300	\$ 27,541,209	\$ 29,261,413
Licenses, Permits, Charges for Svcs	6,534,759	6,126,920	6,463,015	7,869,690
Intergovernmental & Grants	33,044,895	32,780,146	22,829,909	17,100,210
Fines & Forfeitures	114,510	89,000	230,169	267,250
Investment Income/(Loss)	(95,821)	199,180	2,300,111	3,528,000
Interfund Transfers & Other	10,080,043	10,737,110	11,170,576	13,085,370
Total Revenues	\$ 76,115,857	\$ 74,431,656	\$ 70,534,989	\$ 71,111,933
<u>EXPENDITURES</u>				
Personnel	\$ 16,082,455	\$ 19,597,126	\$ 18,410,685	\$ 20,177,748
Operations	44,322,908	57,539,294	40,581,836	55,071,939
Total Expenditures	\$ 60,405,363	\$ 77,136,420	\$ 58,992,522	\$ 75,249,687
Excess Revenues/(Expenditures)	\$ 15,710,494	\$ (2,704,764)	\$ 11,542,467	\$ (4,137,754)

Note: does not include GVH (Hospital)

**GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
GOVERNMENTAL FUNDS**

DRAFT # 3 - Summary of Fund Sources and Uses - November 22, 2022

	General	Special Revenue Funds (Restricted Revenues)											
	General	Road & Bridge	Health & Human Svcs	Sales Tax	Capital Expenditure	Public Health	Conservation Trust	Mosquito Control	Land Preservation	Sage Grouse	Risk Management	Housing Authority	Local Marketing Dist
REVENUES													
Taxes	\$ 13,884,013	\$ -	\$ 409,100	\$ 3,970,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 611,300	\$ -	\$ -	\$ 1,000,000	\$ 3,100,000
Licenses, Permits, Charges for Svcs	3,018,029	-	-	-	-	105,000	-	-	-	76,710	-	131,390	-
Intergovernmental & Grants	2,293,793	2,170,000	4,549,620	-	790,258	2,440,295	60,000	18,000	-	-	-	2,609,826	-
Fines & Forfeitures	70,000	187,250	-	-	-	-	-	-	-	-	-	-	-
Investment Income/(Loss)	-	3,529,000	-	-	-	-	-	(1,000)	-	-	-	-	-
Interfund Transfers & Other	1,363,865	-	-	-	1,201,111	35,200	-	22,100	-	-	100,000	900,000	-
Total Revenues	\$ 20,629,700	\$ 5,886,250	\$ 4,958,720	\$ 3,970,000	\$ 1,991,369	\$ 2,580,495	\$ 60,000	\$ 115,100	\$ 611,300	\$ 76,710	\$ 100,000	\$ 4,641,216	\$ 3,100,000
EXPENDITURES													
Personnel	\$ 10,751,950	\$ 2,604,365	\$ 1,773,248	\$ -	\$ -	\$ 1,735,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	5,743,305	3,057,170	3,270,910	4,451,885	1,991,369	815,720	60,000	110,100	611,300	25,873	100,600	8,077,170	3,450,000
Total Expenditures	\$ 16,495,255	\$ 5,661,535	\$ 5,044,158	\$ 4,451,885	\$ 1,991,369	\$ 2,550,812	\$ 60,000	\$ 110,100	\$ 611,300	\$ 25,873	\$ 100,600	\$ 8,077,170	\$ 3,450,000
Excess Revenues/ (Expenditures)	\$ 4,134,445	\$ 224,715	\$ (85,438)	\$ (481,885)	\$ -	\$ 29,683	\$ -	\$ 5,000	\$ -	\$ 50,837	\$ (600)	\$ (3,435,954)	\$ (350,000)

GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS
DRAFT # 3 - Summary of Fund Sources and Uses - November 22, 2022

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Component Unit
	Airport	Sewer	Water	Solid Waste	Mt View	ISF I Fleet	ISF II Technology	ISF III Self Insurance	Debt Service	Public Trust	RTA
REVENUES											
Taxes	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,032,000
Licenses, Permits, Charges for Svcs	\$ 1,648,906	1,131,155	430,600	1,120,500	94,400	-	-	-	-	33,000	80,000
Intergovernmental & Grants	\$ -	500,000	-	21,000	138,000	-	-	-	-	30,000	1,479,418
Fines & Forfeitures	\$ -	-	-	-	-	-	-	-	-	-	10,000
Investment Income/(Loss)	\$ (25,000)	-	-	-	-	-	-	-	-	-	25,000
Interfund Transfers & Other	\$ -	-	33,950	22,000	-	3,507,000	707,530	2,769,000	2,388,774	32,840	2,000
Total Revenues	\$ 1,802,906	\$ 1,631,155	\$ 464,550	\$ 1,163,500	\$ 232,400	\$ 3,507,000	\$ 707,530	\$ 2,769,000	\$ 2,388,774	\$ 95,840	\$ 7,628,418
EXPENDITURES											
Personnel	\$ 1,086,908	\$ 76,382	\$ 120,198	\$ 629,901	\$ 8,848	\$ 752,559	\$ 579,569	\$ -	\$ -	\$ 58,728	\$ -
Operations	\$ 714,125	1,013,059	308,144	1,178,788	204,332	3,194,541	602,805	2,400,000	2,388,774	40,010	11,261,960
Total Expenditures	\$ 1,801,033	\$ 1,089,441	\$ 428,342	\$ 1,808,689	\$ 213,180	\$ 3,947,100	\$ 1,182,374	\$ 2,400,000	\$ 2,388,774	\$ 98,738	\$ 11,261,960
Excess Revenues/ (Expenditures)	\$ 1,873	\$ 541,714	\$ 36,208	\$ (645,189)	\$ 19,220	\$ (440,100)	\$ (474,844)	\$ 369,000	\$ -	\$ (2,898)	\$ (3,633,542)

Note: does not include GVH (Hospital)



2023 Budget Draft #3 GENERAL FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 10,868,797	\$ 11,248,310	\$ 13,538,950	\$ 13,884,013
Licenses, Permits, Charges for Svcs	1,708,740	1,081,440	1,565,974	3,018,029
Intergovernmental & Grants	3,435,719	4,258,900	2,811,877	2,293,793
Fines & Forfeitures	76,075	70,000	55,000	70,000
Investment Income/(Loss)	(18,551)	120,840	(75,000)	-
Interfund Transfers & Other	829,724	1,044,250	1,116,673	1,363,865
Total Revenues	\$ 16,900,504	\$ 17,823,740	\$ 19,013,474	\$ 20,629,700
<u>EXPENDITURES</u>				
Personnel	\$ 8,762,428	\$ 10,312,401	\$ 10,046,007	\$ 10,751,950
Operations	5,905,294	7,558,863	6,472,508	5,743,305
Total Expenditures	\$ 14,667,722	\$ 17,871,264	\$ 16,518,515	\$ 16,495,255
Excess Revenues/(Expenditures)	\$ 2,232,782	\$ (47,524)	\$ 2,494,959	\$ 4,134,445



**2023 Budget Draft #3
ROAD & BRIDGE FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 1,949,725	\$ 1,970,000	\$ -	\$ -
Licenses, Permits, Charges for Svcs	91,026	64,950	-	-
Intergovernmental & Grants	3,317,605	3,123,800	2,371,339	2,170,000
Fines & Forfeitures	-	-	161,169	187,250
Investment Income/(Loss)	(9,538)	4,000	2,752,000	3,529,000
Interfund Transfers & Other	205,795	159,830	-	-
Total Revenues	\$ 5,554,613	\$ 5,322,580	\$ 5,284,508	\$ 5,886,250
<u>EXPENDITURES</u>				
Personnel	\$ 2,054,045	\$ 2,689,690	\$ 2,330,718	\$ 2,604,365
Operations	3,628,097	3,676,390	3,108,783	3,057,170
Total Expenditures	\$ 5,682,142	\$ 6,366,080	\$ 5,439,501	\$ 5,661,535
Excess Revenues/(Expenditures)	\$ (127,529)	\$ (1,043,500)	\$ (154,993)	\$ 224,715



2023 Budget Draft #3
HEALTH & HUMAN SERVICES FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 358,322	\$ 373,970	\$ 373,970	\$ 409,100
Licenses, Permits, Charges for Svcs	498	200	-	-
Intergovernmental & Grants	5,577,498	4,890,076	5,540,117	4,549,620
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,081)	8,000	-	-
Interfund Transfers & Other	1,160	-	-	-
Total Revenues	\$ 5,936,397	\$ 5,272,246	\$ 5,914,087	\$ 4,958,720
<u>EXPENDITURES</u>				
Personnel	\$ 1,502,576	\$ 1,834,510	\$ 1,488,177	\$ 1,773,248
Operations	4,386,271	3,588,160	4,300,705	3,270,910
Total Expenditures	\$ 5,888,847	\$ 5,422,670	\$ 5,788,882	\$ 5,044,158
Excess Revenues/(Expenditures)	\$ 47,550	\$ (150,424)	\$ 125,205	\$ (85,438)



2023 Budget Draft #3 SALES TAX FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 3,590,770	\$ 3,431,600	\$ 3,737,000	\$ 3,970,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	7,003	9,000	-	-
Investment Income/(Loss)	(9,326)	5,000	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 3,588,447	\$ 3,445,600	\$ 3,737,000	\$ 3,970,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,721,873	4,734,270	2,876,635	4,451,885
Total Expenditures	\$ 2,721,873	\$ 4,734,270	\$ 2,876,635	\$ 4,451,885
Excess Revenues/(Expenditures)	\$ 866,574	\$ (1,288,670)	\$ 860,365	\$ (481,885)



2023 Budget Draft #3 CAPITAL EXPENDITURE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	825,545	3,752,340	231,869	790,258
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	-	-	-	1,201,111
Total Revenues	\$ 825,545	\$ 3,752,340	\$ 231,869	\$ 1,991,369
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	5,795,012	10,738,370	227,110	1,991,369
Total Expenditures	\$ 5,795,012	\$ 10,738,370	\$ 227,110	\$ 1,991,369
Excess Revenues/(Expenditures)	\$ (4,969,467)	\$ (6,986,030)	\$ 4,759	\$ -



**2023 Budget Draft #3
PUBLIC HEALTH FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	87,001	112,000	85,000	105,000
Intergovernmental & Grants	1,285,522	2,329,798	2,306,402	2,440,295
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	286,649	264,420	234,520	35,200
Total Revenues	\$ 1,659,172	\$ 2,706,218	\$ 2,625,922	\$ 2,580,495
<u>EXPENDITURES</u>				
Personnel	\$ 1,166,818	\$ 1,728,485	\$ 1,458,213	\$ 1,735,092
Operations	446,215	934,626	1,121,462	815,720
Total Expenditures	\$ 1,613,033	\$ 2,663,111	\$ 2,579,676	\$ 2,550,812
Excess Revenues/(Expenditures)	\$ 46,139	\$ 43,107	\$ 46,246	\$ 29,683



2023 Budget Draft #3 CONSERVATION TRUST FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	92,097	60,000	60,000	60,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(270)	(500)	(500)	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 91,827	\$ 59,500	\$ 59,500	\$ 60,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	38,422	60,500	60,500	60,000
Total Expenditures	\$ 38,422	\$ 60,500	\$ 60,500	\$ 60,000
Excess Revenues/(Expenditures)	\$ 53,405	\$ (1,000)	\$ (1,000)	\$ -



2023 Budget Draft #3 MOSQUITO CONTROL FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 67,859	\$ 69,620	\$ 76,500	\$ 76,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	17,203	17,560	17,560	18,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	10	640	(1,000)	(1,000)
Interfund Transfers & Other	17,203	17,560	11,860	22,100
Total Revenues	\$ 102,275	\$ 105,380	\$ 104,920	\$ 115,100
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	103,409	105,380	104,920	110,100
Total Expenditures	\$ 103,409	\$ 105,380	\$ 104,920	\$ 110,100
Excess Revenues/(Expenditures)	\$ (1,134)	\$ -	\$ -	\$ 5,000



**2023 Budget Draft #3
LAND PRESERVATION FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 609,864	\$ 609,800	\$ 611,300	\$ 611,300
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,910)	1,500	(25,000)	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 607,954	\$ 611,300	\$ 586,300	\$ 611,300
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	551,724	611,300	586,300	611,300
Total Expenditures	\$ 551,724	\$ 611,300	\$ 586,300	\$ 611,300
Excess Revenues/(Expenditures)	\$ 56,230	\$ -	\$ -	\$ -



2023 Budget Draft #3 SAGE GROUSE FUND

Summary of Fund Resources

	2021 <u>Actual</u>	Revised 2022 <u>Budget</u>	2022 <u>Projected</u>	DRAFT #3 2023 <u>Budget</u>
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	73,525	76,710	76,710	76,710
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(483)	1,000	(3,789)	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 73,042	\$ 77,710	\$ 72,921	\$ 76,710
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	44,017	43,800	25,790	25,873
Total Expenditures	\$ 44,017	\$ 43,800	\$ 25,790	\$ 25,873
Excess Revenues/(Expenditures)	\$ 29,025	\$ 33,910	\$ 47,131	\$ 50,837



2023 Budget Draft #3 RISK MANAGEMENT FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(667)	600	(600)	-
Interfund Transfers & Other	117,148	100,000	100,000	100,000
Total Revenues	\$ 116,481	\$ 100,600	\$ 99,400	\$ 100,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	57,670	100,600	100,600	100,600
Total Expenditures	\$ 57,670	\$ 100,600	\$ 100,600	\$ 100,600
Excess Revenues/(Expenditures)	\$ 58,811	\$ -	\$ (1,200)	\$ (600)



2023 Budget Draft #3 HOUSING AUTHORITY FUND

Summary of Fund Resources

	2021 <u>Actual</u>	Revised 2022 <u>Budget</u>	2022 <u>Projected</u>	DRAFT #3 2023 <u>Budget</u>
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ 1,000,000
Licenses, Permits, Charges for Svcs	-	-	74,617	131,390
Intergovernmental & Grants	-	-	5,999,443	2,609,826
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	-	-	1,230,031	900,000
Total Revenues	\$ -	\$ -	\$ 7,304,091	\$ 4,641,216
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	38,063	-	1,136,998	8,077,170
Total Expenditures	\$ 38,063	\$ -	\$ 1,136,998	\$ 8,077,170
Excess Revenues/(Expenditures)	\$ (38,063)	\$ -	\$ 6,167,093	\$ (3,435,954)



**2023 Budget Draft #3
LOCAL MARKETING DISTRICT FUND**

Summary of Fund Resources

	2021 <u>Actual</u>	Revised 2022 <u>Budget</u>	2022 <u>Projected</u>	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 3,467,813	\$ 2,972,000	\$ 3,100,000	\$ 3,100,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	31,432	10,000	-	-
Investment Income/(Loss)	(3,847)	15,000	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 3,495,398	\$ 2,997,000	\$ 3,100,000	\$ 3,100,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,588,876	3,373,870	3,375,000	3,450,000
Total Expenditures	\$ 2,588,876	\$ 3,373,870	\$ 3,375,000	\$ 3,450,000
Excess Revenues/(Expenditures)	\$ 906,522	\$ (376,870)	\$ (275,000)	\$ (350,000)



**2023 Budget Draft #3
DEBT SERVICE FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	2,601,643	2,000,230	2,388,915	2,388,774
Total Revenues	\$ 2,601,643	\$ 2,000,230	\$ 2,388,915	\$ 2,388,774
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,001,649	2,004,650	2,388,915	2,388,774
Total Expenditures	\$ 2,001,649	\$ 2,004,650	\$ 2,388,915	\$ 2,388,774
Excess Revenues/(Expenditures)	\$ 599,994	\$ (4,420)	\$ -	\$ -



**2023 Budget Draft #3
AIRPORT OPERATIONS FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 73,121	\$ 68,000	\$ 156,000	\$ 179,000
Licenses, Permits, Charges for Svcs	1,645,994	1,732,370	1,536,283	1,648,906
Intergovernmental & Grants	16,341,890	12,345,304	800,000	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(8,171)	3,000	(75,000)	(25,000)
Interfund Transfers & Other	4,800	4,800	-	-
Total Revenues	\$ 18,057,634	\$ 14,153,474	\$ 2,417,283	\$ 1,802,906
<u>EXPENDITURES</u>				
Personnel	\$ 840,167	\$ 972,400	\$ 973,100	\$ 1,086,908
Operations	2,714,268	3,007,875	697,340	714,125
Total Expenditures	\$ 3,554,435	\$ 3,980,275	\$ 1,670,440	\$ 1,801,033
Excess Revenues/(Expenditures)	\$ 14,503,199	\$ 10,173,199	\$ 746,843	\$ 1,873



**2023 Budget Draft #3
SEWER FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -		
Licenses, Permits, Charges for Svcs	799,049	1,017,920	1,041,531	1,131,155
Intergovernmental & Grants	-	-	-	500,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(3,435)	2,000	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 795,614	\$ 1,019,920	\$ 1,041,531	\$ 1,631,155
<u>EXPENDITURES</u>				
Personnel	\$ 48,194	\$ 69,480	\$ 43,606	\$ 76,382
Operations	861,733	1,159,960	707,206	1,013,059
Total Expenditures	\$ 909,927	\$ 1,229,440	\$ 750,812	\$ 1,089,441
Excess Revenues/(Expenditures)	\$ (114,313)	\$ (209,520)	\$ 290,719	\$ 541,714



2023 Budget Draft #3 WATER FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	375,150	402,630	403,000	430,600
Intergovernmental & Grants	118,266	61,750	9,000	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(2,409)	500	(10,000)	-
Interfund Transfers & Other	90,145	41,980	33,982	33,950
Total Revenues	\$ 581,152	\$ 506,860	\$ 435,982	\$ 464,550
<u>EXPENDITURES</u>				
Personnel	\$ 129,693	\$ 114,610	\$ 101,632	\$ 120,198
Operations	431,031	332,200	173,938	308,144
Total Expenditures	\$ 560,724	\$ 446,810	\$ 275,570	\$ 428,342
Excess Revenues/(Expenditures)	\$ 20,428	\$ 60,050	\$ 160,412	\$ 36,208



**2023 Budget Draft #3
SOLID WASTE FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	1,181,469	1,355,500	1,520,500	1,120,500
Intergovernmental & Grants	64,601	-	21,000	21,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(5,969)	6,000	(43,000)	-
Interfund Transfers & Other	199,495	223,230	178,244	22,000
Total Revenues	\$ 1,439,596	\$ 1,584,730	\$ 1,676,744	\$ 1,163,500
<u>EXPENDITURES</u>				
Personnel	\$ 531,835	\$ 581,490	\$ 618,740	\$ 629,901
Operations	672,010	998,630	487,012	1,178,788
Total Expenditures	\$ 1,203,845	\$ 1,580,120	\$ 1,105,752	\$ 1,808,689
Excess Revenues/(Expenditures)	\$ 235,751	\$ 4,610	\$ 570,992	\$ (645,189)



**2023 Budget Draft #3
MOUNTAIN VIEW FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	231,077	223,800	94,400	94,400
Intergovernmental & Grants	131,878	138,000	138,000	138,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,862)	600	(2,000)	-
Interfund Transfers & Other	71,974	8,640	36,000	-
Total Revenues	\$ 433,067	\$ 371,040	\$ 266,400	\$ 232,400
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ 13,170	\$ 8,848
Operations	292,719	259,700	230,496	204,332
Total Expenditures	\$ 292,719	\$ 259,700	\$ 243,666	\$ 213,180
Excess Revenues/(Expenditures)	\$ 140,348	\$ 111,340	\$ 22,734	\$ 19,220



2023 Budget Draft #3

ISF I - FLEET FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(5,062)	2,000	(5,000)	-
Interfund Transfers & Other	2,360,563	3,382,350	2,318,808	3,507,000
Total Revenues	\$ 2,355,501	\$ 3,384,350	\$ 2,313,808	\$ 3,507,000
<u>EXPENDITURES</u>				
Personnel	\$ 614,274	\$ 736,270	\$ 779,532	\$ 752,559
Operations	2,037,851	2,459,850	1,347,301	3,194,541
Total Expenditures	\$ 2,652,125	\$ 3,196,120	\$ 2,126,833	\$ 3,947,100
Excess Revenues/(Expenditures)	\$ (296,624)	\$ 188,230	\$ 186,975	\$ (440,100)



2023 Budget Draft #3
ISF II - TECHNOLOGY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,905)	2,500	(2,000)	-
Interfund Transfers & Other	807,870	687,790	670,520	707,530
Total Revenues	\$ 805,965	\$ 690,290	\$ 668,520	\$ 707,530
<u>EXPENDITURES</u>				
Personnel	\$ 378,252	\$ 501,430	\$ 501,430	\$ 579,569
Operations	363,982	367,960	408,792	602,805
Total Expenditures	\$ 742,234	\$ 869,390	\$ 910,222	\$ 1,182,374
Excess Revenues/(Expenditures)	\$ 63,731	\$ (179,100)	\$ (241,702)	\$ (474,844)



2023 Budget Draft #3
ISF III - HEALTH INSURANCE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(5,119)	1,500	(20,000)	-
Interfund Transfers & Other	2,460,874	2,769,190	2,769,000	2,769,000
Total Revenues	\$ 2,455,755	\$ 2,770,690	\$ 2,749,000	\$ 2,769,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -		
Operations	2,469,660	3,029,380	2,400,000	2,400,000
Total Expenditures	\$ 2,469,660	\$ 3,029,380	\$ 2,400,000	\$ 2,400,000
Excess Revenues/(Expenditures)	\$ (13,905)	\$ (258,690)	\$ 349,000	\$ 369,000



2023 Budget Draft #3
REGIONAL TRANSPORTATION AUTHORITY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 5,451,200	\$ 3,756,000	\$ 5,947,489	\$ 6,032,000
Licenses, Permits, Charges for Svcs	26,400	26,400	32,000	80,000
Intergovernmental & Grants	1,808,071	1,772,618	2,493,302	1,479,418
Fines & Forfeitures	-	-	14,000	10,000
Investment Income/(Loss)	(16,226)	25,000	(189,000)	25,000
Interfund Transfers & Other	-	-	49,183	2,000
Total Revenues	\$ 7,269,445	\$ 5,580,018	\$ 8,346,974	\$ 7,628,418
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	5,850,417	8,353,480	8,204,162	11,261,960
Total Expenditures	\$ 5,850,417	\$ 8,353,480	\$ 8,204,162	\$ 11,261,960
Excess Revenues/(Expenditures)	\$ 1,419,028	\$ (2,773,462)	\$ 142,812	\$ (3,633,542)



**2023 Budget Draft #3
PUBLIC TRUSTEE FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #3 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	314,830	33,000	33,000	33,000
Intergovernmental & Grants	29,000	30,000	30,000	30,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	25,000	32,840	32,840	32,840
Total Revenues	\$ 368,830	\$ 95,840	\$ 95,840	\$ 95,840
<u>EXPENDITURES</u>				
Personnel	\$ 54,173	\$ 56,360	\$ 56,360	\$ 58,728
Operations	322,645	39,480	39,363	40,010
Total Expenditures	\$ 376,818	\$ 95,840	\$ 95,723	\$ 98,738
Excess Revenues/(Expenditures)	\$ (7,988)	\$ -	\$ 117	\$ (2,898)

**CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
M	Capital Expenditure Fund 43		\$ -	\$ 1,201,111	\$ 790,258
RI	Public Works Road Improvement 02		150,000	1,590,000	280,000
T	Public Works Trails 02		-	110,000	450,000
AX	Airport 10		-	-	-
WW	Wastewater 50		-	100,000	40,000
W	Water 51		-	105,000	-
SW	Solid Waste 52		-	650,000	-
HA	Housing Authority 70		-	1,752,170	5,950,000
FT	Fleet 80		-	582,697	1,123,000
IT	IT 82		-	238,000	-
	Totals		\$ 150,000	\$ 6,328,978	\$ 8,633,258
				\$ 14,962,236	

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2023 CapEx

	County	Grant/Other
Df	\$ 50,000	\$ 450,000
De	-	-
Ne	5,678,978	8,143,258
Ur	600,000	-
On	-	-
	\$ 6,328,978	\$ 8,593,258

Funding Needed:	\$ 6,328,978	\$ 8,593,258
Funding Source:		
Severance	\$ 2,100,000	
Impact Fee	502,170	
Public Works HUTF	300,000	
Sales Tax	1,501,111	
Enterprise Fund	1,925,697	
	\$ 6,328,978	
Grants		\$ 1,520,258
ARPA		5,950,000
Trade-Ins (Fleet)		123,000
M. Lease (Fleet)		1,000,000
		\$ 8,593,258

**PUBLIC WORKS ROAD IMPROVEMENT (02) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
RI-23-1	Brush Creek Intersection-Severance/FML	Ne	150,000	300,000	-
RI-23-2	CR 10 Bridge Deck Replacement- Severance/FML	Ur	-	600,000	-
RI-23-3.2	Road Hard Surfacing-HUTF	Ne	-	300,000	-
RI-23-3.1	Road Hard Surfacing-Severance/FML	Ne	-	200,000	-
RI-23-3.3	Road Hard Surfacing-Sales Tax	Ne	-	100,000	-
RI-24-1	Slate River Bridge Construction	Ne	-	-	-
RI-23-4	Slate River Bridge Engineering	Ne	-	70,000	280,000
RI-23-5	Brush Creek Culvert Engineering	Ne	-	20,000	-
	Totals		\$ 150,000	\$ 1,590,000	\$ 280,000
				\$ 1,870,000	

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

	Requested 2023 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	990,000	280,000
Ur	600,000	-
On	-	-
	\$ 1,590,000	\$ 280,000

Funding Needed:	\$ 1,590,000	\$ 280,000
Funding Source:		
Severance	\$ 1,100,000	
Impact Fee	-	
Public Works HUTF	300,000	
Sales Tax	190,000	
Enterprise Fund	-	
	\$ 1,590,000	
Grants		\$ 280,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 280,000

PUBLIC WORKS TRAILS (02) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
T-23-1	CB to CB South Trail	Ne	-	35,000	-
T-24-1	Gold Basin Detached Trail	Ne	-	-	-
T-23-2	Whitewater Park Engineering	Ne	-	25,000	-
T-23-3	Whitewater Park Improvements Feature 2	Df	-	50,000	450,000
Totals			\$ -	\$ 110,000	\$ 450,000
				\$	560,000

Required

Df: Deferrable
 De: Desirable
 Ne: Necessary
 Ur: Urgent
 On: Ongoing currently

	<u>Requested 2023 CapEx</u>	
	<u>County</u>	<u>Grant/Other</u>
Df \$	50,000	\$ 450,000
De	-	-
Ne	60,000	-
Ur	-	-
On	-	-
	\$ 110,000	\$ 450,000

Funding Needed:	\$ 110,000	\$ 450,000
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	110,000	
Enterprise Fund	-	
	\$ 110,000	
		Grants \$ 450,000
		ARPA -
		Trade-Ins (Fleet) -
		Master Lease -
		\$ 450,000

AIRPORT (10) CAPITAL IMPROVEMENT PLAN SUMMARY 10 YEAR 2023 - 2033

			2023 Capital Budget		
ID	Project	Priority	Prior Years Cost	County	Grant/Other
A-24-1	GA Ramp Rehabilitation		-	-	-
A-25-1	Ramp Expansion		\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -
				\$ -	-

Required

Df: Deferrable
 De: Desirable
 Ne: Necessary
 Ur: Urgent
 On: Ongoing currently

Requested 2023 CapEx

	<u>County</u>	<u>Grant/Other</u>
Df \$	-	\$ -
De	-	-
Ne	-	-
Ur	-	-
On	-	-
	\$ -	\$ -

Funding Needed:	\$ -	\$ -
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	-	
	\$ -	
Grants		\$ -
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ -

**CAP EX FUND (43) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
	Facilities Maintenance Shop				
	Windows				
	Roof- sloped metal exposed fastener				
	Mechanical - Furnace	Ne		4,000	
	Mechanical – Radiant Heaters	Ne		8,000	
	Solar Array				
	Fairgrounds Multipurpose Building				
	Roof - sloped metal structural SS				
	Windows				
	Entry doors				
	Exterior walls - metal				
	Parking lot – replacement NEW DESIGN	Df		252,170	
	Horse Stall expansion	Ne	250,000		47,317
	Interior floors - carpet				
	Fire suppression				
	Solar Array				
	Zugelder Building - (old library)				
	Roof – Metal exposed fasteners	Ne		30,000	
	Mechanical - Heat pumps				
	Electrical Main panel	Ne		10,000	
	Plumbing Main	Ne		8,000	
	Interior remodel	Ne		72,000	
	Solar array 15kW				
	Public Works				
	Roof - low slope EDPM				
	Entry doors				
	Interior floors - carpet				
	Interior floors - Vinyl/ VCT				
	Interior floors - ceramic tile				
	Mechanical system GSHP				
	Garage doors				
	Card reader doors add	Ne		8,000	
	Make-up Air / Exhaust system re-work	Ne		10,000	

**WASTEWATER(50) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
	Dos Rios Div				
WW-23-1	Manhole Rehab	Ne		\$ 15,000	
WW-23-2	Lift Station Pump Replacement	Ne		10,000	
WW-23-3	Pipe Rehab	Ne		25,000	
WW-27-1	Cottonwood Line Replace				
	Emergency Backup Generator	Ne		10,000	40,000
	North Gunnison Div				
WW-24-1	Pipe Rehab				
WW-23-4	Manhole Rehab	Ne		30,000	
WW-26-1	Lift Station Telemetry SCADA				
WW-25-1	Lift Station Pump Replacement				
	Antelope Hills Div				
WW-23-5	Lift Station Pump Replacement	Ne		10,000	
WW-25-2	Lift Station Telemetry SCADA				
WW-27-2	Pipe Rehab				
WW-29-1	Manhole Rehab				
	Somerset Division				
WW-25-3	Lift Station Pump Replacement				
	Tomichi Division				
WW-25-4	Lift Station Pump Replacement				
WW-27-3	Lift Station Telemetry SCADA				
	Totals			\$ 100,000	\$ 40,000
					\$ 140,000

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2023 CapEx

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	100,000	-
Ur	-	-
On	-	-
	\$ 100,000	\$ -

Funding Needed:	\$ 100,000	\$ -
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	100,000	
	\$ 100,000	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		\$ -

**WATER(51) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
Operational Support					
W-28-1	Vactor Truck Replacement				
W-25-1	Utility Truck Replace				
W-23-1	Portable Generator	Ne		25,000	
Water-Dos Rios Div Distribtn					
W-24-1	Water Meter Replacement				
W-30-1	Fire Hydrant Replacement				
W-23-2	MOSCAD Telemetry Upgrade	Ne		40,000	
Water-Dos Rios Div: Trtmt					
W-25-2	WTP Generator				
W-27-1	SCADA Computer Upgrade				
W-23-3	Filter Turb Meter Upgrade (2)	Ne		13,000	
W-28-2	Filter Media Replacement				
W-23-4	Intake Pumps Rebuild	Ne		12,000	
W-23-5	High Sevice Pumps Rebuild	Ne		15,000	
Water-Antelope Hills Div					
W-30-1	Pump Station Upgrade				
Water-Somerset Div					
Totals				\$ 105,000	\$ -
				\$ 105,000	

Long-Term Considerations

Full WTP Upgrade/Expansion:

Required

- Df: Deferrable
- De: Desirable
- Ne: Necessary
- Ur: Urgent
- On: Ongoing currently

Requested 2023 CapEx

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	105,000	-
Ur	-	-
On	-	-
	\$ 105,000	\$ -

Funding Needed:	\$ 105,000	\$ -
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	105,000	
	\$ 105,000	
Grants	\$	-
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ -

**SOLID WASTE(52) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
SW-23-1	Landfill Phase II Lining Mod 1&2	Ne	-	400,000	-
SW-23-2	Landfill Shop Relocation (must precede SW-25-1)	Ne		250,000	
SW-25-1	Landfill Phase II Mod 3 Construction				
SW-24-1	Landfill Phase I Closure				
SW-27-1	Landfill Loader				
Totals			\$ -	\$ 650,000	\$ -
				\$ 650,000	

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

	Requested 2023 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	650,000	-
Ur	-	-
On	-	-
\$	650,000	\$ -

Funding Needed:	\$ 650,000	\$ -
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	650,000	
	\$ 650,000	
Grants	\$	-
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ -

INFORMATION TECHNOLOGY (82) CAPITAL IMPROVEMENT PLAN SUMMARY

10 YEAR 2023 - 2033

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
IT-23-1	Munis Upgrade			150,000	
IT-23-2	iWorq			88,000	
IT-26-1	Ortho-Oblique Aerial Maps				
	Totals		\$ -	\$ 238,000	\$ -
				\$ 238,000	

Required

- Df: Deferrable
- De: Desirable
- Ne: Necessary
- Ur: Urgent
- On: Ongoing currently

Requested 2023 CapEx

	<u>County</u>	<u>Grant/Other</u>
Df	\$ -	\$ -
De	-	-
Ne	238,000	-
Ur	-	-
On	-	-
	\$ 238,000	\$ -

Funding Needed:	\$ 238,000	\$ -
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	238,000	
	\$ 238,000	
Grants		\$ -
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ -

**FLEET (80) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Master Lease/Trade-in
F-RB	Fleet Road & Bridge 80			315,109	1,123,000
F-MP	Fleet Motor Pool 80				
F-SF	Fleet Sheriff 80			213,372	
F-FG	Fleet Fairgrounds 80				
F-AX	Fleet Airport 80			54,216	
F-WW	Fleet Wastewater 80				
F-W	Fleet Water 80				
F-SW	Fleet Solid Waste 80				
F-C	Fleet Coroner 80				
F-M	Fleet Facilities 80				
F-WD	Fleet Weed 80				
F-HHS	Fleet HHS 80				
	Totals		\$ -	\$ 582,697	\$ 1,123,000
				\$	1,705,697

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2023 CapEx

	Grant/Master	
	County	Lease
Df \$	-	\$ -
De	-	-
Ne	582,697	1,123,000
Ur	-	-
On	-	-
	\$ 582,697	\$ 1,123,000

Funding Needed:	\$ 582,697	\$ 1,123,000
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	582,697	
	\$ 582,697	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)		123,000
Master Lease		1,000,000
		\$ 1,123,000

**HOUSING AUTHORITY (70) CAPITAL IMPROVEMENT PLAN SUMMARY
10 YEAR 2023 - 2033**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
	Sawtooth				
	Engineering/Planning				
	Construction	Ne		250,000	5,950,000
	Parking	Ne		252,170	
	Other				
	Whetstone				
	Engineering/Planning	Ne		250,000	
	Construction				
	Other	Ne		1,000,000	
	Mountain View Apartments				
	Interior Renovation				
	HVAC upgrades				
	Totals			\$ 1,752,170	\$ 5,950,000
					\$7,702,170

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

	Requested 2023 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	1,752,170	5,950,000
Ur	-	-
On	-	-
	\$ 1,752,170	\$ 5,950,000

Funding Needed:		\$ 1,752,170	\$ 5,950,000
Funding Source:			
Severance	\$	1,000,000	
Impact Fee		502,170	
Public Works HUTF		-	
Sales Tax		-	
Enterprise Fund		250,000	
	\$	1,752,170	
Grants	\$		-
ARPA			5,950,000
Trade-Ins (Fleet)			-
Master Lease			-
			\$ 5,950,000

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison County Boards and Commissions; Planning C

Action Requested: Other Interviews

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Interviewing new applicants for the out-of-cycle Planning Commission vacancies: Eric Phillips, Annie Beall, and Michael Hans.

Fiscal Impact: n/a

Submitted by: Melanie Bollig

Submitter's Email Address: mbollig@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 11/18/2022

Consent Agenda Regular Agenda Worksession

Time Allotted: 60

Agenda Date: 11/22/2022

Melanie Bollig

From: noreply@civicplus.com
Sent: Thursday, November 10, 2022 10:32 AM
To: BOCC
Subject: Online Form Submittal: Boards and Commissions Application

Follow Up Flag: Follow up
Flag Status: Flagged

[EXTERNAL SENDER - USE CAUTION]

Boards and Commissions Application

Board/Commission or
position applying for: Planning Commission

First and Last Name Eric Phillips

Address

City Crested Butte

Phone

Email Address ericphillips64@gmail.com

Why would you like to serve on this Board or Commission?

Ever since I moved to the Gunnison Valley I knew i had found my home and my people. Ive always been big into finding ways to get involved, give back to my community, and leave it better. In the past few years i've become passionate about issues around affordable housing and community resiliency in Gunnison County. I've learned how important representation is when it comes to decision making at a local level and believe the Planning Commission would be a great way for me to get more involved. I own my own business and have the flexibility and time needed to devote to this appointment. I work in real estate as a photographer in the valley which means I see firsthand more houses, new developments, commercial properties than almost anyone else in the valley. It has really given me unique perspective that I hope to bring to the table. I had the honor of working on the Whetstone Community

Charette and that really inspired me to get more involved in planning for the future of our community.

Additional Comments

I have lived and worked in both Gunnison and Crested Butte. Im a Western Grad. I have a strong willingness to learn when it comes to the planning commission so if I am appointed I can make educated and informed decisions on top of my lived experiences as a community member.

Email not displaying correctly? [View it in your browser.](#)

Melanie Bollig

From: noreply@civicplus.com
Sent: Thursday, November 10, 2022 4:15 PM
To: BOCC
Subject: Online Form Submittal: Boards and Commissions Application

Follow Up Flag: Follow up
Flag Status: Flagged

[EXTERNAL SENDER - USE CAUTION]

Boards and Commissions Application

Board/Commission or
position applying for: Planning Commission

First and Last Name

Annie Beall

Address

City

Gunnison

Phone

Email Address

annie@beallpartnersllc.com

Why would you like to serve
on this Board or
Commission?

One of my main passions is supporting community well-being, resiliency, and health. I see these components come together with good design and systems management. From my lens as an environmental manager, I understand the connections between our natural resources, our built environments, and our social contexts and capital. From my lens as a sociologist, I see what the Gunnison Valley is facing and what it may face in the next few decades and the importance of today's decisions. With my lens as a researcher, I actively contribute to state policy rule-making and engage with housing legislation in my work with resident-owned cooperatives. I constantly am searching for good practices throughout the country and the world, and see what tools can create the greatest effect for the least change and attend to root issues. Then, on the community ground level as a community organizer, I am skilled at distilling complex systems or tools in ways that our

neighbors can understand and utilize. In my day job, I work from my home office to support mobile home park residents who own and operate their own housing cooperatives throughout the State of Colorado. I support resident board of directors to manage their capital improvements that include water, sewer, roads, trees, and electrical systems, and coach them to work effectively with vendors and neighbors. I would like to serve on this commission to contribute my wide range of skills on a local level and work with the excellent people involved in this commission and county planning.

Additional Comments

Thanks for your considerations and I'm happy to follow up with any conversations, via email, phone, or for coffee.

Email not displaying correctly? [View it in your browser.](#)

Melanie Bollig

From: noreply@civicplus.com
Sent: Monday, November 14, 2022 12:47 PM
To: BOCC
Subject: Online Form Submittal: Boards and Commissions Application

[EXTERNAL SENDER - USE CAUTION]

Boards and Commissions Application

Board/Commission or position applying for: Planning Commission

First and Last Name **Michael Hans**

Address

City **Crested Butte**

Phone

Email Address michael.hans@live.com

Why would you like to serve on this Board or Commission? I was advised of the opening by Laura Puckett Daniels and she suggested that I should consider applying. I am interested in the business of how land, water, and other resources are used in our area and I would be curious to learn more about playing a role in that process. I'm a small business owner who graduated from Western in 2002 and I have called this valley home for over 20 years.

Additional Comments *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)