



2023 Budget FINAL Approved



January 1 - December 31 2023

Prepared by Gunnison County Finance Department

GUNNISON COUNTY, COLORADO
FINAL - 2023 BUDGET
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MEMORANDUM

DATE: December 6, 2022

TO: Members of the Gunnison County Board of County Commissioners

FROM: Perry W. Solheim, Chief Financial Officer

SUBJECT: 2023 Budget Final Approved

The 2023 Budget important observations:

Appropriations:

- Personnel expenditures include cost of living adjustment to all employees of 6%.
- Health insurance benefit costs are expected to decrease by approximately \$600,000 for 2022. This 4th draft budget holds the county share of premiums constant while passing on \$165/month savings in premiums to employees. Short-term disability and Lifelock benefits added as well as an increase in County sponsored life insurance benefits to 1x salary. Savings also allows an increase in ISF III fund balance to be used to address future premium smoothing needs and program cost increases.
- Capital expenditures are separately detailed for the entire County with only Facilities related expenditures summarized in the CIP column.
- Sales tax revenues are expected to increase 10% over 2021 actuals.
- The Housing Authority Fund includes operating results from all county housing projects except the Mtn View project. The future intent is to report all housing operations and capital expenditures within this single proprietary fund. (currently listed as a special revenue fund, will be reclassified with 2022 final issued financial statements). Activity within the fund will relate primarily to the Sawtooth Housing Development using funds from ARPA disbursements from 2022 and 2023.
- Some fund balances are being reduced in efforts to reduce formerly deferred maintenance and capital projects.

Revenues:

- Sales taxes exceeded expectations in the 2021 Budget. Inflation and strong economic activity, coupled with improving sales tax collections combine to warrant continued increase in sales tax estimates. Sales tax collections are beginning to show differences in growth based upon geographic location within the County.
- Property taxes are to be levied at a roughly 5.5% increase in revenue. (bound by the Gallagher amendment).

- Severance tax revenues for 2022 greatly exceeded expectations. Estimating severance taxes remains a challenge. 2023 revenues based upon 2022 production/price levels adjusted conservatively because of 2021 anomalous paltry direct disbursements.
- Coal mining lease revenue has also returned to pre-2021 levels.
- Building permit revenues increased significantly for 2022 due to record building activity and increase in permit fees. 2023 estimates based upon conservative estimates that trend will continue.
- Road and Bridge Fund neutral net change is predicated upon severance and HUTF disbursements continuing as expected. Neutral net change is indicative of structural fiscal challenge of maintaining the fund with current funding sources. Operations budget is well below industry norms and best practices due to funding constraints.



**2023 Budget Final Approved
SUMMARY - ALL FUNDS
Summary of Fund Resources**

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 42,800,047			
Fund Balance (Expected)			\$ 54,342,514	\$ 50,204,760

**Fund balances for proprietary funds are net of investment in capital assets*

Note: does not include Gunnison Valley Health (Hospital)

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

Summary of Fund Sources and Uses - December 6, 2022

	General	Special Revenue Funds (Restricted Revenues)											
	General	Road & Bridge	Health & Human Svcs	Sales Tax	CapEx Facilities	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)

Note: does not include Gunnison Valley Health (Hospital)

GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS
 Summary of Fund Sources and Uses - December 6, 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 Gunnison Valley Health (Hospital)



2023 Budget Final Approved GENERAL FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 10,876,132			
Fund Balance (Expected)				\$ 13,371,091
				\$ 17,505,536



**2023 Budget Final Approved
ROAD & BRIDGE FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 2,506,611			
Fund Balance (Expected)			\$ 2,351,618	<u>\$ 2,576,333</u>



2023 Budget Final Approved HEALTH & HUMAN SERVICES FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 332,488			
Fund Balance (Expected)			\$ 457,693	<u>\$ 372,255</u>



2023 Budget Final Approved SALES TAX FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 3,054,143			
Fund Balance (Expected)			\$ 3,914,508	<u>\$ 3,432,623</u>



2023 Budget Final Approved CAPITAL EXPENDITURE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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	\$ -
Fund Balance (Actual)	\$ 3,951,220			
Fund Balance (Expected)				\$ 3,955,979

*Note: Fund balance includes library building expenditures
to be transferred out when finalized.*



2023 Budget Final Approved PUBLIC HEALTH FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 68,217			
Fund Balance (Expected)			\$ 114,463	<u>\$ 144,146</u>



2023 Budget Final Approved CONSERVATION TRUST FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)	\$ -
Fund Balance (Actual)	\$ 114,499			
Fund Balance (Expected)			\$ 113,499	<u>\$ 113,499</u>



2023 Budget Final Approved MOSQUITO CONTROL FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 12,902			
Fund Balance (Expected)			\$ 12,902	\$ 17,902



2023 Budget Final Approved LAND PRESERVATION FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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	\$ -	\$ -	\$ -
Fund Balance (Actual)	\$ 1,042,671			
Fund Balance (Expected)			\$ 1,042,671	<u>\$ 1,042,671</u>



**2023 Budget Final Approved
SAGE GROUSE FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 2023 Budget
<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
Fund Balance (Actual)	\$ 187,581			
Fund Balance (Expected)			\$ 234,712	<u>\$ 285,549</u>



2023 Budget Final Approved RISK MANAGEMENT FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 313,488			
Fund Balance (Expected)			\$ 312,288	<u>\$ 311,688</u>



2023 Budget Final Approved HOUSING AUTHORITY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 2023 Budget
<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)
Fund Balance (Actual)	\$ 468,490			
Fund Balance (Expected)	\$ 6,635,583			<u>\$ 3,199,629</u>



**2023 Budget Final Approved
LOCAL MARKETING DISTRICT FUND**

Summary of Fund Resources

	2021 <u>Actual</u>	Revised 2022 <u>Budget</u>	2022 <u>Projected</u>	Approved 2023 <u>Budget</u>
<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)
Fund Balance (Actual)	\$ 2,366,657			
Fund Balance (Expected)			\$ 2,091,657	<u>\$ 1,741,657</u>



2023 Budget Final Approved DEBT SERVICE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)	\$ -	\$ -
Fund Balance (Actual)	\$ 602,753			
Fund Balance (Expected)			\$ 602,753	<u>\$ 602,753</u>



2023 Budget Final Approved AIRPORT OPERATIONS FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 1,863,067			
Fund Balance (Expected)			\$ 2,609,910	<u>\$ 2,611,783</u>



2023 Budget Final Approved SEWER FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 1,652,191			
Fund Balance (Expected)				\$ 1,942,910
				<u>\$ 2,484,624</u>



2023 Budget Final Approved WATER FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 884,105			
Fund Balance (Expected)				\$ 1,044,517
				<u>\$ 1,080,725</u>



2023 Budget Final Approved SOLID WASTE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 947,288			
Fund Balance (Expected)			\$ 1,518,280	<u>\$ 873,091</u>



2023 Budget Final Approved MOUNTAIN VIEW FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 32,507			
Fund Balance (Expected)			\$ 55,241	<u>\$ 74,461</u>



2023 Budget Final Approved ISF I - FLEET FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 2,691,222			
Fund Balance (Expected)			\$ 2,878,197	<u>\$ 2,438,097</u>



2023 Budget Final Approved ISF II - TECHNOLOGY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 904,411			
Fund Balance (Expected)			\$ 662,709	<u>\$ 187,865</u>



2023 Budget Final Approved ISF III - HEALTH INSURANCE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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
Fund Balance (Actual)	\$ 1,916,154			
Fund Balance (Expected)			\$ 2,265,154	<u>\$ 2,634,154</u>



2023 Budget Final Approved PUBLIC TRUSTEE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 47,967			
Fund Balance (Expected)			\$ 48,084	<u>\$ 45,186</u>



**2023 Budget Final Approved
REGIONAL TRANSPORTATION AUTHORITY FUND**

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	Approved 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)
Fund Balance (Actual)	\$ 5,963,283			
Fund Balance (Expected)			\$ 6,106,095	\$ 2,472,553

**CAPITAL IMPROVEMENT PLAN SUMMARY
2023 Budget**

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

	<u>County</u>	<u>Grant/Other</u>
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
2023 Budget**

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
2023 Budget

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

	Requested 2023 CapEx	
	County	Grant/Other
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 2023 Budget

				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
2023 Budget

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
	Facilities Maintenance Shop				
	Mechanical - Furnace	Ne		4,000	
	Mechanical – Radiant Heaters	Ne		8,000	
	Fairgrounds Multipurpose Building				
	Parking lot – replacement NEW DESIGN	Df		252,170	
	Horse Stall expansion	Ne	250,000		47,317
	Zugelder Building - (old library)				
	Roof – Metal exposed fasteners	Ne		30,000	
	Electrical Main panel	Ne		10,000	
	Plumbing Main	Ne		8,000	
	Interior remodel	Ne		72,000	
	Public Works				
	Card reader doors add	Ne		8,000	
	Make-up Air / Exhaust system re-work	Ne		10,000	
	Emergency Back-up Generator	Ne		50,000	50,000
	Crested Butte Shop				
	Envelope and Mechanical system renovation	Ne		692,941	692,941
	Dos Rios Water Treatment Facility				
	Mechanical-Nat. Gas Unit Heater	Ne		6,000	
	Emergency Backup Generator	Ne		50,000	
	Totals			\$ 1,201,111	\$ 790,258
					\$1,991,369

**CAP EX FUND (43) CAPITAL IMPROVEMENT PLAN SUMMARY
2023 Budget**

Required

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

	Requested 2023 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	1,201,111	790,258
Ur	-	-
On	-	-
	\$ 1,201,111	\$ 790,258

Funding Needed:	\$ 1,201,111	\$ 790,258
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	1,201,111	
Enterprise Fund	-	
	\$ 1,201,111	
Grants		\$ 790,258
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 790,258

**WASTEWATER(50) CAPITAL IMPROVEMENT PLAN SUMMARY
2023 Budget**

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	
	Emergency Backup Generator	Ne		10,000	40,000
	North Gunnison Div				
WW-23-4	Manhole Rehab	Ne		30,000	
	Antelope Hills Div				
WW-23-5	Lift Station Pump Replacement	Ne		10,000	
	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

	<u>County</u>	<u>Grant/Other</u>
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
2023 Budget**

ID	Project	Priority	Prior Years Cost	2023 Capital Budget	
				County	Grant/Other
	Operational Support				
W-23-1	Portable Generator	Ne		25,000	
	Water-Dos Rios Div Distribtn				
W-23-2	MOSCAD Telemetry Upgrade	Ne		40,000	
	Water-Dos Rios Div: Trtmt				
W-23-3	Filter Turb Meter Upgrade (2)	Ne		13,000	
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
2023 Budget

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	\$ 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		-
		\$ -

**FLEET (80) CAPITAL IMPROVEMENT PLAN SUMMARY
2023 Budget**

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

INFORMATION TECHNOLOGY (82) CAPITAL IMPROVEMENT PLAN SUMMARY
2023 Budget

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	
	Totals		\$ -	\$ 238,000	\$ -
				\$ 238,000	

Required

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

	Requested 2023 CapEx	
	County	Grant/Other
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		-
		\$ -

**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



**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2022-43**

**A RESOLUTION ADOPTING A BUDGET FOR THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado did on the 6th day of December, 2022 consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2023; and

WHEREAS, public notice of such budget hearing was published as required by law on October 20 and October 21, 2022; and

WHEREAS, the Board of County Commissioners, after considering the proposed budget at said public hearing did take into consideration the public comment in developing the final budget; and

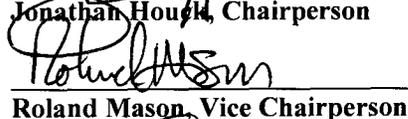
WHEREAS, all expenditures budgeted by the Board of County Commissioners have been matched by projected income and existing resources so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

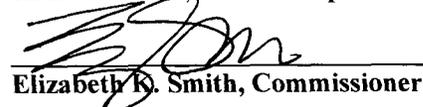
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the budget of the fiscal year beginning January 1, 2023 and ending December 31, 2023, which was considered at the public hearing on December 6, 2022, and finally accepted by the Board on the 15th day of December, 2022, be and the same hereby is approved and adopted as the budget for the County of Gunnison, Colorado, for the fiscal year 2023 beginning January 1, 2023, and ending December 31, 2023.

INTRODUCED by Commissioner Smith, seconded by Commissioner Mason, and adopted this 15th day of December, 2022.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO


Jonathan Houck, Chairperson


Roland Mason, Vice Chairperson


Elizabeth K. Smith, Commissioner

Attest:


Deputy County Clerk





**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2022- 44**

**A RESOLUTION APPROPRIATING REVENUES OF THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, has adopted a budget for the fiscal year beginning January 1, 2023, and ending December 31, 2023, in accordance with the statutes of the State of Colorado:

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the County, be and the same hereby are appropriated for the lawful purposes and objects of the County of Gunnison during the 2023 fiscal year:

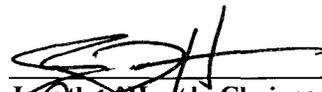
General Fund	\$16,495,255
Road & Bridge Fund	5,661,535
Human Services Fund	5,044,158
Conservation Trust Fund	60,000
Sales Tax Fund	4,451,885
Land Preservation Fund	611,300
Mosquito Control District Fund	110,100
Sage Grouse Trust Fund	25,835
Risk Management Fund	100,600
Public Health Agency Fund	2,550,812
Public Trustee Agency Fund	98,738
Capital Expenditures Fund	1,991,369
Debt Service Fund	2,338,774
Airport Operations Fund	1,801,033



Gunnison County Sewer District Fund	1,089,441
Gunnison County Water District Fund	428,342
Solid Waste Fund	1,808,689
Gunnison Valley Health Fund	93,728,837
Gunnison Valley Transportation Authority	11,261,960
Internal Service I Fund	3,947,100
Internal Service II Fund	1,182,374
Internal Service III Fund	2,400,000
TOTAL APPROPRIATIONS	<u>\$157,188,137</u>

INTRODUCED by Commissioner Smith, seconded by Commissioner Mason, and adopted this 15th day of December, 2022.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO


Jonathan Houck, Chairperson


Roland Mason, Vice Chairperson


Elizabeth K. Smith, Commissioner

Attest:


Deputy County Clerk

