



**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2023-27**

**A RESOLUTION ADOPTING A BUDGET FOR THE COUNTY OF  
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado did on the 5th day of December, 2023 consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2024; and

WHEREAS, public notice of such budget hearing was published as required by law on October 18 and October 19, 2023; 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;

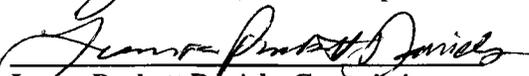
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the budget of the fiscal year beginning January 1, 2024 and ending December 31, 2024, which was considered at the public hearing on December 5, 2023, and finally accepted by the Board on the 12th day of December, 2023, be and the same (and attached hereto) hereby is approved and adopted as the budget for the County of Gunnison, Colorado, for the fiscal year 2024 beginning January 1, 2024, and ending December 31, 2024.

INTRODUCED by Commissioner Smith, seconded by Commissioner Daniels, and adopted this 12th day of December, 2023.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

  
Jonathan Houck, Chairperson

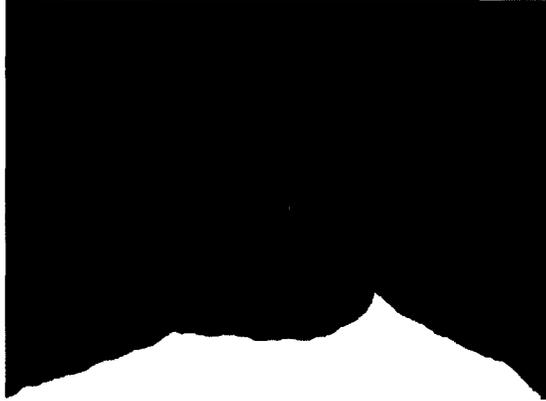
  
Elizabeth K. Smith, Vice Chairperson

  
Laura Puckett Daniels, Commissioner

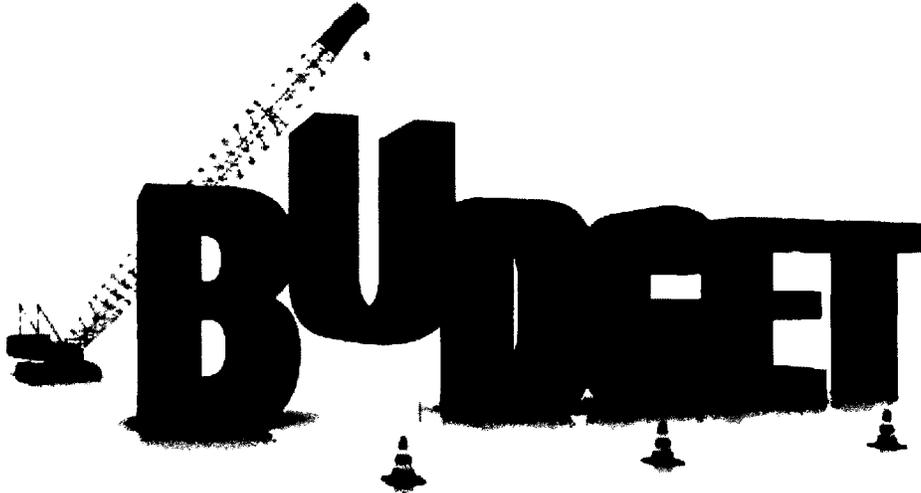
Attest:

  
Deputy County Clerk





**2024 Budget FINAL Approved**



**January 1 - December 31 2024**



**GUNNISON COUNTY, COLORADO**

**2024 DRAFT BUDGET  
JANUARY 1 - DECEMBER 31**

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## MEMORANDUM

**DATE:** December 5, 2023  
**TO:** Members of the Gunnison County Board of County Commissioners  
**FROM:** Perry W. Solheim, PhD, Chief Financial Officer

**SUBJECT: 2024 Draft Budget #3**

The 2024 Draft Budget #3 important observations:

Appropriations:

- Personnel expenditures include cost of living adjustment to all employees of 5.5%.
- Health insurance benefit costs are expected to decrease be level compared to 2023. This 3rd draft budget holds the county share of premiums and employee share of premiums constant.
- 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 8.5% over 2023 actuals.
- The Housing Authority Fund includes operating results from all county housing projects except the Mtn View project. This fund will report all housing operations and capital expenditures within a single proprietary fund. Some fund balances are being reduced in efforts to reduce formerly deferred maintenance and capital projects.

Revenues:

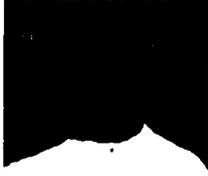
- Sales taxes are meeting expectations in the 2023 Budget. Inflation and strong economic activity, coupled with improving sales tax collections combine to warrant continued increase in sales tax estimates. Sales tax collections are beginning to show leveling growth
- Property taxes are to be levied at a roughly 5.5% increase in revenue. (bound by the Colorado statutory limit and increased slightly due to new construction).
- Severance tax revenue for 2023 stayed comparable to 2022. Estimating severance taxes remains a challenge. 2024 revenues based upon 2023 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 building permit revenues did not meet with expectations for the year. 2024 estimates have been adjusted downward, accordingly.
- 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. The operations budget is

well below industry norms and best practices due to funding constraints. Further changes to operations and fund allocations have further helped address the fiscal challenges of this fund.

**Gunnison County, CO**  
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## SUMMARY - ALL FUNDS

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 26,470,322	\$ 26,712,900	\$ 26,383,996	\$ 28,297,616
Licenses & Permits	1,666,541	1,734,795	1,249,301	1,272,395
Intergovernmental & Grants	31,558,332	25,798,030	19,244,691	27,490,174
Charges for Services	6,769,460	4,602,071	4,810,124	5,882,128
Contributions	414,834	341,143	343,345	240,951
Fines & Forfeitures	236,517	144,275	194,907	165,975
Investment Income	(1,325,726)	(400,725)	966,224	551,275
Interfund Transfers & Other	13,195,896	16,395,306	11,048,164	26,813,704
<b>Total Revenues</b>	<b>\$ 78,986,175</b>	<b>\$ 75,327,794</b>	<b>\$ 64,240,751</b>	<b>\$ 90,714,218</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 17,442,316	\$ 21,336,713	\$ 19,888,526	\$ 23,390,546
Operations	36,388,119	42,978,203	41,286,729	44,427,070
Capital	22,342,364	19,092,797	15,377,660	24,294,679
<b>Total Expenditures</b>	<b>\$ 76,172,799</b>	<b>\$ 83,407,713</b>	<b>\$ 76,552,914</b>	<b>\$ 92,112,295</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 2,813,376</b>	<b>\$ (8,079,919)</b>	<b>\$ (12,312,162)</b>	<b>\$ (1,398,077)</b>

*Note does not include GVH (Hospital)*



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

Final Approved - Summary of Fund Sources and Uses

	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
<b>REVENUES</b>													
Taxes	\$ 13,168,746	\$ 300,000	\$ 440,870	\$ 4,230,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 3,400,000
Licenses & Permis	1,246,395	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	5,031,413	5,833,970	5,408,167	-	542,941	1,845,672	60,000	18,000	-	-	-	3,837,000	-
Charges for Services	1,075,068	13,000	1,000	-	-	108,000	-	-	-	76,710	-	302,400	-
Contributions	157,629	-	1,000	-	-	82,322	-	-	-	-	-	-	-
Fines & Forfeitures	137,000	-	-	7,000	-	-	-	-	-	-	-	-	-
Investment Income	400,000	10,000	8,000	-	-	-	-	1,000	1,500	-	-	700	-
Interfund Transfers & Other	3,587,691	755,550	3,100	-	542,941	35,000	-	22,100	-	-	100,000	10,425,690	-
<b>Total Revenues</b>	<b>\$ 24,803,942</b>	<b>\$ 6,938,520</b>	<b>\$ 5,862,137</b>	<b>\$ 4,237,000</b>	<b>\$ 1,085,882</b>	<b>\$ 2,070,994</b>	<b>\$ 60,000</b>	<b>\$ 117,100</b>	<b>\$ 651,500</b>	<b>\$ 76,710</b>	<b>\$ 100,000</b>	<b>\$ 14,565,790</b>	<b>\$ 3,400,000</b>
<b>EXPENDITURES</b>													
Personnel	\$ 13,820,896	\$ 2,497,692	\$ 2,115,586	\$ -	\$ -	\$ 1,397,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	8,452,228	3,804,805	4,014,012	4,526,182	-	871,853	60,000	110,347	1,508,758	75,873	100,600	59,304	4,113,721
Capital	1,507,192	675,000	-	-	1,085,882	-	-	-	-	-	-	14,345,000	-
<b>Total Expenditures</b>	<b>\$ 23,780,315</b>	<b>\$ 6,977,497</b>	<b>\$ 6,129,598</b>	<b>\$ 4,526,182</b>	<b>\$ 1,085,882</b>	<b>\$ 2,269,232</b>	<b>\$ 60,000</b>	<b>\$ 110,347</b>	<b>\$ 1,508,758</b>	<b>\$ 75,873</b>	<b>\$ 100,600</b>	<b>\$ 14,404,304</b>	<b>\$ 4,113,721</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ 1,023,627</b>	<b>\$ (38,977)</b>	<b>\$ (267,461)</b>	<b>\$ (289,182)</b>	<b>\$ -</b>	<b>\$ (198,239)</b>	<b>\$ -</b>	<b>\$ 6,753</b>	<b>\$ (857,258)</b>	<b>\$ 837</b>	<b>\$ (600)</b>	<b>\$ 161,486</b>	<b>\$ (713,721)</b>



**GUNNISON COUNTY**  
**SUMMARY - 2023 BUDGET BY TYPE OF FUND**  
**PROPRIETARY & OTHER FUNDS**  
 Final Approved - Summary of Fund Sources and Uses

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Affiliated Unit
	Airport	Sewer	Water	Solid Waste	Mt View	ISF I Fleet	ISF II Technology	ISF III Self Insurance	Debt Service	Public Trust	RTA
<b>REVENUES</b>											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,032,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	4,125,000	-	245,500	45,000	138,000	-	-	-	-	-	359,512
Charges for Services	1,069,200	1,192,000	451,000	1,530,000	-	750	-	-	-	63,000	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	2,775	-	500	-	-	-	-	-	-	18,700
Investment Income	10,000	75	-	40,000	-	20,000	-	-	-	-	60,000
Interfund Transfers & Other	1,156,588	500,500	62,000	121,500	94,400	3,623,500	685,530	2,579,000	2,388,774	32,840	97,000
<b>Total Revenues</b>	<b>\$ 6,360,788</b>	<b>\$ 1,695,350</b>	<b>\$ 758,500</b>	<b>\$ 1,737,000</b>	<b>\$ 232,400</b>	<b>\$ 3,644,250</b>	<b>\$ 685,530</b>	<b>\$ 2,579,000</b>	<b>\$ 2,388,774</b>	<b>\$ 95,840</b>	<b>\$ 6,567,212</b>
<b>EXPENDITURES</b>											
Personnel	\$ 1,108,386	\$ 93,328	\$ 135,474	\$ 691,861	\$ 8,848	\$ 806,494	\$ 651,302	\$ -	\$ -	\$ 63,300	\$ -
Operations	983,902	1,038,482	238,158	889,751	204,332	1,751,021	624,264	2,551,111	2,388,774	40,110	6,019,482
Capital	3,998,000	91,000	346,000	250,000	-	1,751,605	-	-	-	-	245,000
<b>Total Expenditures</b>	<b>\$ 6,090,288</b>	<b>\$ 1,222,810</b>	<b>\$ 719,632</b>	<b>\$ 1,831,612</b>	<b>\$ 213,180</b>	<b>\$ 4,309,120</b>	<b>\$ 1,275,566</b>	<b>\$ 2,551,111</b>	<b>\$ 2,388,774</b>	<b>\$ 103,410</b>	<b>\$ 6,264,482</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ 270,499</b>	<b>\$ 472,540</b>	<b>\$ 38,868</b>	<b>\$ (94,612)</b>	<b>\$ 19,220</b>	<b>\$ (664,870)</b>	<b>\$ (590,036)</b>	<b>\$ 27,889</b>	<b>\$ -</b>	<b>\$ (7,570)</b>	<b>\$ 302,730</b>

Note does not include GVH (Hospital)



## GENERAL FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 11,122,785	\$ 12,253,000	\$ 12,277,191	\$ 13,168,746
Licenses & Permits	1,625,566	1,713,795	1,220,651	1,246,395
Intergovernmental & Grants	3,103,571	5,109,231	2,651,556	5,031,413
Charges for Services	914,172	1,035,033	685,482	1,075,068
Contributions	319,665	293,443	287,787	157,629
Fines & Forfeitures	177,898	122,000	137,732	137,000
Investment Income	(417,178)	(400,000)	494,547	400,000
Interfund Transfers & Other	2,984,341	3,631,739	2,110,326	3,587,691
<b>Total Revenues</b>	<b>\$ 19,830,819</b>	<b>\$ 23,758,240</b>	<b>\$ 19,865,273</b>	<b>\$ 24,803,942</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 9,547,480	\$ 11,705,931	\$ 11,324,652	\$ 13,820,896
Operations/Transfers Out	5,683,715	8,676,211	7,281,414	8,452,228
Capital	189,729	1,820,955	168,250	1,507,192
<b>Total Expenditures</b>	<b>\$ 15,420,924</b>	<b>\$ 22,203,097</b>	<b>\$ 18,774,316</b>	<b>\$ 23,780,315</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 4,409,894</b>	<b>\$ 1,555,143</b>	<b>\$ 1,090,957</b>	<b>\$ 1,023,627</b>

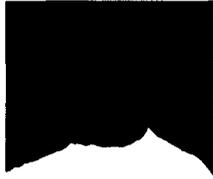


**GUNNISON COUNTY  
 SUMMARY - 2023 BUDGET BY DEPARTMENT  
 GENERAL FUND**

Final Approved - Summary of Fund Sources and Uses

	Administration	Assessor	Clerk & Recorder	Commissioners Office	Community Development	Coroners Office	County Attorney	Emergency Management	Extension	Facilities & Grounds
<b>REVENUES</b>										
Taxes										
Licenses, Permits			5,000		733,400			675		
Intergovernmental & Grants					320,000	5,000		224,208		
Charges for services		6,000	783,100		75,100					61,828
Contributions										
Fines & Forfeitures			22,000							
Interfund Transfers & Other		250	18,000				92,740			239,800
<b>Total Revenues</b>	\$ -	\$ 6,250	\$ 828,100	\$ -	\$ 1,128,500	\$ 5,000	\$ 92,740	\$ 224,883	\$ -	\$ 301,628
<b>EXPENDITURES</b>										
Personnel	\$ 2,006,872	\$ 1,234,099	\$ 787,459	\$ 339,492	\$ 1,146,305	\$ 253,744	\$ 754,001	\$ 208,523	\$ 101,675	\$ 658,317
Operations	428,925	198,179	276,500	855,730	601,630	96,489	200,660	512,147	172,669	566,646
Capital Outlay	10,000	-	-	-	-	-	-	-	-	110,000
<b>Total Expenditures</b>	\$ 2,445,797	\$ 1,432,278	\$ 1,063,959	\$ 1,195,222	\$ 1,747,935	\$ 350,233	\$ 954,661	\$ 720,670	\$ 274,344	\$ 1,334,963
<b>Excess Revenues/ (Expenditures)</b>	\$ (2,445,797)	\$ (1,426,028)	\$ (235,859)	\$ (1,195,222)	\$ (619,435)	\$ (345,233)	\$ (861,921)	\$ (495,787)	\$ (274,344)	\$ (1,033,335)

	GIS	Historic Preservation	Health & Human Services	Juvenile Services	Public Works Trails	Sheriff's Office	Treasurers Office	Veterans	Weather Modification	Property Tax & Other	General Fund Total
<b>REVENUES</b>											
Taxes										\$ 13,168,746	\$ 13,168,746
Licenses, Permits					1,320					506,000	1,246,395
Intergovernmental & Grants			840,663	1,622,316	562,318	216,908		30,000		1,210,000	5,031,413
Charges for services			10,040	1,500	3,500	54,000				80,000	1,075,068
Contributions			37,781	102,348				17,500			157,629
Fines & Forfeitures						115,000					137,000
Interfund Transfers & Other			16,000		867,192	6,500	1,307,000			640,209	3,987,691
<b>Total Revenues</b>	\$ -	\$ -	\$ 904,484	\$ 1,726,164	\$ 1,434,330	\$ 392,408	\$ 1,307,000	\$ 47,500	\$ -	\$ 15,604,955	\$ 24,803,942
<b>EXPENDITURES</b>											
Personnel	\$ 43,909		\$ 704,280	\$ 933,569	\$ 411,789	\$ 3,912,583	\$ 324,279				\$ 13,820,896
Operations	21,178	-	247,197	725,510	273,601	1,516,274	94,510	53,500	10,000	1,588,332	8,439,677.3
Capital Outlay	-	2,550	-	100,000	1,297,192	-	-	-	-	-	1,519,742.0
<b>Total Expenditures</b>	\$ 65,087	\$ 2,550	\$ 951,477	\$ 1,759,079	\$ 1,982,582	\$ 5,428,857	\$ 418,789	\$ 53,500	\$ 10,000	\$ 1,588,332	\$ 23,780,315
<b>Excess Revenues/ (Expenditures)</b>	\$ (65,087)	\$ (2,550)	\$ (46,993)	\$ (32,915)	\$ (548,252)	\$ (5,036,449)	\$ 888,211	\$ (6,000)	\$ (10,000)	\$ 14,016,623	\$ 1,023,627



## ROAD & BRIDGE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 266,299	\$ 270,000	\$ 256,948	\$ 300,000
Licenses & Permits	40,975	21,000	28,650	26,000
Intergovernmental & Grants	5,381,735	7,379,000	5,691,767	5,833,970
Charges for Services	19,444	11,250	15,410	13,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(88,678)	(10,000)	55,043	10,000
Interfund Transfers & Other	120,740	485,550	33,152	755,550
<b>Total Revenues</b>	<b>\$ 5,740,515</b>	<b>\$ 8,156,800</b>	<b>\$ 6,080,970</b>	<b>\$ 6,938,520</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 2,095,712	\$ 2,604,367	\$ 2,301,254	\$ 2,497,692
Operations	3,156,807	4,009,587	3,440,529	3,804,805
Capital	-	1,160,000	40,227	675,000
<b>Total Expenditures</b>	<b>\$ 5,252,519</b>	<b>\$ 7,773,954</b>	<b>\$ 5,782,009</b>	<b>\$ 6,977,497</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 487,996</b>	<b>\$ 382,846</b>	<b>\$ 298,960</b>	<b>\$ (38,977)</b>



## HEALTH & HUMAN SERVICES FUND

### Summary of Fund Resources

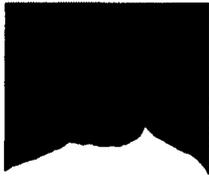
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 367,277	\$ 409,100	\$ 409,100	\$ 440,870
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	5,782,281	4,627,620	6,018,354	5,408,167
Charges for Services	771	1,000	384	1,000
Contributions	300	1,000	1,000	1,000
Fines & Forfeitures	-	-	-	-
Investment Income	(12,465)	8,000	10,273	8,000
Interfund Transfers & Other	5,745	2,000	1,849	3,100
<b>Total Revenues</b>	<b>\$ 6,143,909</b>	<b>\$ 5,048,720</b>	<b>\$ 6,440,960</b>	<b>\$ 5,862,137</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 1,528,044	\$ 2,004,185	\$ 1,757,838	\$ 2,115,586
Operations	4,594,203	3,415,179	4,499,470	4,014,012
Capital	5,238	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,127,485</b>	<b>\$ 5,419,364</b>	<b>\$ 6,257,308</b>	<b>\$ 6,129,598</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 16,424</b>	<b>\$ (370,644)</b>	<b>\$ 183,652</b>	<b>\$ (267,461)</b>



**SALES TAX FUND**

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 4,198,004	\$ 3,963,000	\$ 3,926,130	\$ 4,230,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	20,627	7,000	19,586	7,000
Investment Income	(119,771)	-	78,959	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,098,860</b>	<b>\$ 3,970,000</b>	<b>\$ 4,024,675</b>	<b>\$ 4,237,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Operations/Transfers Out	2,633,403	4,451,885	4,480,929	4,526,182
Capital	670,398	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,303,801</b>	<b>\$ 4,451,885</b>	<b>\$ 4,480,929</b>	<b>\$ 4,526,182</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 795,059</b>	<b>\$ (481,885)</b>	<b>\$ (456,254)</b>	<b>\$ (289,182)</b>



## CAPITAL EXPENDITURE FUND

### Summary of Fund Resources

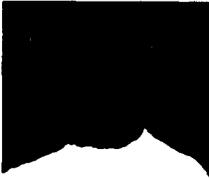
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	1,548,980	81,870	150,000	542,941
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(39,724)	-	-	-
Interfund Transfers & Other	-	-	-	542,941
<b>Total Revenues</b>	<b>\$ 1,509,256</b>	<b>\$ 81,870</b>	<b>\$ 150,000</b>	<b>\$ 1,085,882</b>
.				
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	242,657	81,870	-	-
Capital	4,760,626	-	300,000	1,085,882
<b>Total Expenditures</b>	<b>\$ 5,003,283</b>	<b>\$ 81,870</b>	<b>\$ 300,000</b>	<b>\$ 1,085,882</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (3,494,027)</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ -</b>



**PUBLIC HEALTH FUND**

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	2,121,413	2,590,065	2,044,587	<b>1,845,672</b>
Charges for Services	131,678	105,000	110,293	<b>108,000</b>
Contributions	94,869	46,700	54,558	<b>82,322</b>
Fines & Forfeitures	-	-	-	-
Investment Income	(4,001)	-	3,124	-
Interfund Transfers & Other	80,628	35,000	139,131	<b>35,000</b>
<b>Total Revenues</b>	<b>\$ 2,424,587</b>	<b>\$ 2,776,765</b>	<b>\$ 2,351,693</b>	<b>\$ 2,070,994</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 1,483,956	\$ 1,807,367	\$ 1,455,783	\$ 1,397,379
Operations	933,634	920,355	727,358	<b>871,853</b>
Capital	6,997	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,424,587</b>	<b>\$ 2,727,722</b>	<b>\$ 2,183,142</b>	<b>\$ 2,269,232</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 49,043</b>	<b>\$ 168,551</b>	<b>\$ (198,239)</b>



## CONSERVATION TRUST FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	74,475	60,000	59,854	60,000
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(3,530)	-	3,543	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 70,945</b>	<b>\$ 60,000</b>	<b>\$ 63,398</b>	<b>\$ 60,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	8,749	60,000	599	60,000
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,749</b>	<b>\$ 60,000</b>	<b>\$ 599</b>	<b>\$ 60,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 62,196</b>	<b>\$ -</b>	<b>\$ 62,799</b>	<b>\$ -</b>



**MOSQUITO CONTROL FUND**

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 69,873	\$ 76,000	\$ 138,546	\$ 76,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	17,560	18,000	36,000	18,000
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(1,123)	(1,000)	1,348	1,000
Interfund Transfers & Other	17,560	22,100	22,100	22,100
<b>Total Revenues</b>	<b>\$ 103,870</b>	<b>\$ 115,100</b>	<b>\$ 197,994</b>	<b>\$ 117,100</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	105,560	110,100	144,548	110,347
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 105,560</b>	<b>\$ 110,100</b>	<b>\$ 144,548</b>	<b>\$ 110,347</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (1,690)</b>	<b>\$ 5,000</b>	<b>\$ 53,446</b>	<b>\$ 6,753</b>



## LAND PRESERVATION FUND

### Summary of Fund Resources

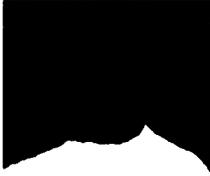
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 754,068	\$ 609,800	\$ 567,080	\$ 650,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(28,274)	1,500	25,062	1,500
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 725,794</b>	<b>\$ 611,300</b>	<b>\$ 592,142</b>	<b>\$ 651,500</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Operations	390,645	611,300	264,580	1,508,758
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 390,645</b>	<b>\$ 611,300</b>	<b>\$ 264,580</b>	<b>\$ 1,508,758</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 335,149</b>	<b>\$ -</b>	<b>\$ 327,562</b>	<b>\$ (857,258)</b>



## SAGE GROUSE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	132,796	76,710	70,514	76,710
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(4,820)	-	4,683	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 127,976</b>	<b>\$ 76,710</b>	<b>\$ 75,197</b>	<b>\$ 76,710</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	68,587	25,873	52,003	75,873
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 68,587</b>	<b>\$ 25,873</b>	<b>\$ 52,003</b>	<b>\$ 75,873</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 59,389</b>	<b>\$ 50,837</b>	<b>\$ 23,194</b>	<b>\$ 837</b>



## RISK MANAGEMENT FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(5,668)	-	1,369	-
Interfund Transfers & Other	1,739	100,000	41,781	100,000
<b>Total Revenues</b>	<b>\$ (3,929)</b>	<b>\$ 100,000</b>	<b>\$ 43,149</b>	<b>\$ 100,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	65,463	100,600	20,262	100,600
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 65,463</b>	<b>\$ 100,600</b>	<b>\$ 20,262</b>	<b>\$ 100,600</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (69,392)</b>	<b>\$ (600)</b>	<b>\$ 22,888</b>	<b>\$ (600)</b>



## HOUSING AUTHORITY FUND

### Summary of Fund Resources

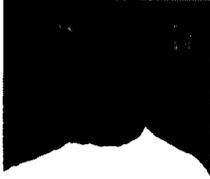
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	3,609,826	100,000	3,837,000
Charges for Services	-	5,000	-	302,400
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	2,564	700	-	700
Interfund Transfers & Other	378,074	1,025,690	119,450	10,425,690
<b>Total Revenues</b>	<b>\$ 380,638</b>	<b>\$ 4,641,216</b>	<b>\$ 219,450</b>	<b>\$ 14,565,790</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	106,619	690,107	1,867,277	59,304
Capital	-	7,452,170	7,293,895	14,345,000
<b>Total Expenditures</b>	<b>\$ 106,619</b>	<b>\$ 8,142,277</b>	<b>\$ 9,161,172</b>	<b>\$ 14,404,304</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 274,019</b>	<b>\$ (3,501,061)</b>	<b>\$ (8,941,722)</b>	<b>\$ 161,486</b>



## LOCAL MARKETING DISTRICT FUND

### Summary of Fund Resources

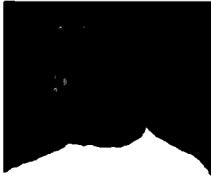
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 3,639,951	\$ 3,100,000	\$ 3,100,000	\$ 3,400,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	11,283	-	12,000	-
Investment Income	(47,028)	-	-	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,604,206</b>	<b>\$ 3,100,000</b>	<b>\$ 3,112,000</b>	<b>\$ 3,400,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	3,444,601	3,562,770	3,562,770	4,113,721
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,444,601</b>	<b>\$ 3,562,770</b>	<b>\$ 3,562,770</b>	<b>\$ 4,113,721</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 159,605</b>	<b>\$ (462,770)</b>	<b>\$ (450,770)</b>	<b>\$ (713,721)</b>



## DEBT SERVICE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	1,406	-	7,664	-
Interfund Transfers & Other	2,000,230	2,388,774	-	2,388,774
<b>Total Revenues</b>	<b>\$ 2,001,636</b>	<b>\$ 2,388,774</b>	<b>\$ 7,664</b>	<b>\$ 2,388,774</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,005,148	2,388,774	1,205,595	2,388,774
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,005,148</b>	<b>\$ 2,388,774</b>	<b>\$ 1,205,595</b>	<b>\$ 2,388,774</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (3,511)</b>	<b>\$ -</b>	<b>\$ (1,197,931)</b>	<b>\$ -</b>



## AIRPORT OPERATIONS FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	10,885,999	665,000	606,954	4,125,000
Charges for Services	908,715	741,673	785,831	1,069,200
Contributions	-	-	-	-
Fines & Forfeitures	60	-	-	-
Investment Income	(155,746)	(25,000)	10,104	10,000
Interfund Transfers & Other	1,028,928	861,233	865,089	1,156,588
<b>Total Revenues</b>	<b>\$ 12,667,956</b>	<b>\$ 2,242,906</b>	<b>\$ 2,267,978</b>	<b>\$ 6,360,788</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 871,382	\$ 1,046,908	\$ 1,048,958	\$ 1,108,386
Operations	1,455,477	1,576,718	1,786,065	983,902
Capital	12,272,014	113,500	334,354	3,998,000
<b>Total Expenditures</b>	<b>\$ 14,598,873</b>	<b>\$ 2,737,126</b>	<b>\$ 3,169,377</b>	<b>\$ 6,090,288</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (1,930,918)</b>	<b>\$ (494,220)</b>	<b>\$ (901,399)</b>	<b>\$ 270,499</b>



**SEWER FUND**

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	40,000	-	-
Charges for Services	1,094,386	1,087,805	1,138,453	1,192,000
Contributions	-	-	-	-
Fines & Forfeitures	5,127	2,775	6,413	2,775
Investment Income	(39,676)	75	28,000	75
Interfund Transfers & Other	98	500,500	12	500,500
<b>Total Revenues</b>	<b>\$ 1,059,935</b>	<b>\$ 1,631,155</b>	<b>\$ 1,172,877</b>	<b>\$ 1,695,350</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 44,321	\$ 76,383	\$ 38,015	\$ 93,328
Operations	1,272,644	873,058	1,079,325	1,038,482
Capital	-	140,000	8,500	91,000
<b>Total Expenditures</b>	<b>\$ 1,316,965</b>	<b>\$ 949,441</b>	<b>\$ 1,117,339</b>	<b>\$ 1,131,810</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (257,030)</b>	<b>\$ 681,714</b>	<b>\$ 55,538</b>	<b>\$ 563,540</b>



**WATER FUND**

Summary of Fund Resources

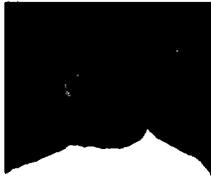
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	3,715	-	-	245,500
Charges for Services	391,626	430,600	382,884	451,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(23,092)	-	18,654	-
Interfund Transfers & Other	55,021	33,950	39,235	62,000
<b>Total Revenues</b>	<b>\$ 427,269</b>	<b>\$ 464,550</b>	<b>\$ 440,773</b>	<b>\$ 758,500</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 131,631	\$ 120,198	\$ 153,490	\$ 135,474
Operations	200,203	183,144	173,529	238,158
Capital	18,242	125,000	-	346,000
<b>Total Expenditures</b>	<b>\$ 350,076</b>	<b>\$ 428,342</b>	<b>\$ 327,019</b>	<b>\$ 719,632</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 77,193</b>	<b>\$ 36,208</b>	<b>\$ 113,754</b>	<b>\$ 38,868</b>



## SOLID WASTE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	33,721	-	45,000	45,000
Charges for Services	2,425,662	1,041,500	1,555,301	1,530,000
Contributions	-	-	-	-
Fines & Forfeitures	1,090	500	1,076	500
Investment Income	(53,209)	-	53,156	40,000
Interfund Transfers & Other	373,384	121,500	182,569	121,500
<b>Total Revenues</b>	<b>\$ 2,780,648</b>	<b>\$ 1,163,500</b>	<b>\$ 1,837,101</b>	<b>\$ 1,737,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 655,561	\$ 640,361	\$ 582,646	\$ 691,861
Operations	927,005	508,328	904,658	889,751
Capital	394,438	660,000	659,000	250,000
<b>Total Expenditures</b>	<b>\$ 1,977,005</b>	<b>\$ 1,808,689</b>	<b>\$ 2,146,304</b>	<b>\$ 1,831,612</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 803,643</b>	<b>\$ (645,189)</b>	<b>\$ (309,203)</b>	<b>\$ (94,612)</b>



## MOUNTAIN VIEW FUND

### Summary of Fund Resources

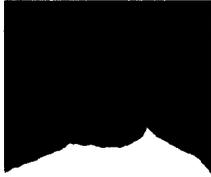
	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	111,580	138,000	138,000	138,000
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	955	-	-	-
Investment Income	(705)	-	336	-
Interfund Transfers & Other	175,506	94,400	113,600	94,400
<b>Total Revenues</b>	<b>\$ 287,335</b>	<b>\$ 232,400</b>	<b>\$ 251,936</b>	<b>\$ 232,400</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ 8,848	\$ -	\$ 8,848
Operations	220,159	204,332	204,532	204,332
Capital	-	-	8,818	-
<b>Total Expenditures</b>	<b>\$ 220,159</b>	<b>\$ 213,180</b>	<b>\$ 213,350</b>	<b>\$ 213,180</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 67,176</b>	<b>\$ 19,220</b>	<b>\$ 38,586</b>	<b>\$ 19,220</b>



**ISF I - FLEET FUND**

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	2,402	3,500	2,504	750
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(48,586)	-	32,428	20,000
Interfund Transfers & Other	2,466,551	3,503,500	3,288,922	3,623,500
<b>Total Revenues</b>	<b>\$ 2,420,367</b>	<b>\$ 3,507,000</b>	<b>\$ 3,323,854</b>	<b>\$ 3,644,250</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 685,234	\$ 752,559	\$ 770,933	\$ 806,494
Operations	1,378,472	1,453,844	1,375,689	1,751,021
Capital	454,544	1,740,697	1,700,698	1,751,605
<b>Total Expenditures</b>	<b>\$ 2,518,249</b>	<b>\$ 3,947,100</b>	<b>\$ 3,847,320</b>	<b>\$ 4,309,120</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (97,882)</b>	<b>\$ (440,100)</b>	<b>\$ (523,466)</b>	<b>\$ (664,870)</b>



## ISF II - TECHNOLOGY FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	70	-	69	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(21,357)	-	12,659	-
Interfund Transfers & Other	680,938	707,530	714,732	685,530
<b>Total Revenues</b>	<b>\$ 659,651</b>	<b>\$ 707,530</b>	<b>\$ 727,460</b>	<b>\$ 685,530</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 342,454	\$ 510,878	\$ 394,186	\$ 651,302
Operations	361,515	364,805	551,196	624,264
Capital	96,617	505,475	86,198	-
<b>Total Expenditures</b>	<b>\$ 800,586</b>	<b>\$ 1,381,158</b>	<b>\$ 1,031,579</b>	<b>\$ 1,275,566</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (140,935)</b>	<b>\$ (673,628)</b>	<b>\$ (304,120)</b>	<b>\$ (590,036)</b>



## ISF III - HEALTH INSURANCE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(46,626)	-	46,274	-
Interfund Transfers & Other	2,753,734	2,769,000	2,790,692	2,579,000
<b>Total Revenues</b>	<b>\$ 2,707,108</b>	<b>\$ 2,769,000</b>	<b>\$ 2,836,965</b>	<b>\$ 2,579,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,274,155	2,782,394	2,743,836	2,551,111
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,274,155</b>	<b>\$ 2,782,394</b>	<b>\$ 2,743,836</b>	<b>\$ 2,551,111</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 432,953</b>	<b>\$ (13,394)</b>	<b>\$ 93,130</b>	<b>\$ 27,889</b>



Affiliated Unit - Memo Budget Only

**REGIONAL TRANSPORTATION AUTHORITY**

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 6,052,064	\$ 6,032,000	\$ 5,709,000	\$ 6,032,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	2,493,302	1,479,418	1,702,618	359,512
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	19,478	12,000	18,100	18,700
Investment Income	(168,438)	25,000	79,000	60,000
Interfund Transfers & Other	32,669	80,000	545,500	97,000
<b>Total Revenues</b>	<b>\$ 8,429,074</b>	<b>\$ 7,628,418</b>	<b>\$ 8,054,218</b>	<b>\$ 6,567,212</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	4,116,413	5,886,960	4,882,389	6,019,482
Capital	3,473,522	5,375,000	4,777,720	245,000
<b>Total Expenditures</b>	<b>\$ 7,589,936</b>	<b>\$ 11,261,960</b>	<b>\$ 9,660,109</b>	<b>\$ 6,264,482</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 839,138</b>	<b>\$ (3,633,542)</b>	<b>\$ (1,605,891)</b>	<b>\$ 302,730</b>



## PUBLIC TRUSTEE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	747,740	63,000	63,000	63,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Interfund Transfers & Other	40,010	32,840	40,025	32,840
<b>Total Revenues</b>	<b>\$ 787,750</b>	<b>\$ 95,840</b>	<b>\$ 103,025</b>	<b>\$ 95,840</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 56,541	\$ 58,728	\$ 60,771	\$ 63,300
Operations	742,284	40,010	38,178	40,110
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 798,825</b>	<b>\$ 98,738</b>	<b>\$ 98,949</b>	<b>\$ 103,410</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (11,075)</b>	<b>\$ (2,898)</b>	<b>\$ 4,075</b>	<b>\$ (7,570)</b>



**CAPITAL EXPENDITURES SUMMARY**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
M	Capital Expenditure Fund 43		\$ 300,000	\$ 542,941	\$ 542,941
FCX	Facilities Cap Ex Fund 01 Org 01386000		35,000	110,000	-
FGX	Fairgrounds Cap Ex Fund 01 Org 01100000		30,000	662,192	-
JS	Juvenile Services Cap Ex		-	-	100,000
RI	Public Works Road Improvement 02		350,000	395,000	280,000
T	Public Works Trails 02		230,000	153,000	482,000
AX	Airport 10		-	200,732	3,797,268
WW	Wastewater 50		-	91,000	-
W	Water 51		-	346,000	-
SW	Solid Waste 52		-	250,000	-
HA	Housing Authority 70		-	9,508,000	4,837,000
FT	Fleet 80		-	669,105	1,082,500
IT	IT 82		-	-	-
GVRTA	RTA CapEx (Memo Only)		-	245,000	-
	<b>Totals</b>		<b>\$ 945,000</b>	<b>\$ 13,172,970</b>	<b>\$ 11,121,709</b>

**Required**  
 Df Deferrable  
 De Desirable  
 Ne Necessary  
 Ur Urgent  
 On Ongoing currently

	Requested 2024 CapEx	
	County	Grant/Other
Df	\$ -	\$ -
De	346,000	-
Ne	12,321,970	7,324,441
Ur	260,000	3,797,268
On	346,000	-
	<b>\$ 13,273,970</b>	<b>\$ 11,121,709</b>

<b>Funding Needed:</b>	<b>\$ 13,273,970</b>	<b>\$ 11,121,709</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	1,600,000	
Public Works HUTF	-	
Sales Tax	1,863,133	
LMD Funds	-	1,000,000
External Financing	5,600,000	
GF Financing	2,100,000	
Enterprise Fund	2,009,837	
	<b>\$ 13,172,970</b>	
Grants	\$ 6,439,209	
ARPA	2,600,000	
Trade-Ins (Fleet)	82,500	
M Lease (Fleet)	1,000,000	
	<b>\$ 11,121,709</b>	



**CAP EX FUND (43) (Facilities)  
 2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	Approved for 23 Not Spent	2024 Capital Budget	
					County	Grant/Other
24MPCB1	Envelope and Mechanical system renovation	Ne	300,000	1,385,882	542,941	542,941
<b>Totals</b>			<b>\$ 300,000</b>	<b>\$ 1,385,882</b>	<b>\$ 542,941</b>	<b>\$ 542,941</b>
						<b>\$1,085,882</b>

DOLA

**Required**

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

- Df
- De
- Ne
- Ur
- On

Requested 2024 CapEx	
County	Grant/Other
\$ -	\$ -
542,941	542,941
-	-
-	-
<b>\$ 542,941</b>	<b>\$ 542,941</b>

<b>Funding Needed:</b>	<b>\$ 542,941</b>	<b>\$ 542,941</b>
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	542,941	
Enterprise Fund	-	
	<b>\$ 542,941</b>	
Grants	\$	542,941
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 542,941</b>

DOLA



**FACILITIES CAP EX (01)**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 23 Not Spent	2024 Capital Budget	
					County	Grant/Other
	<del>Courthouse</del>					
24MCH1	Finance Office Security Window	Ne			10,000	
	<del>Zugelder Building - (old library)</del>					
24MZB1	Overhaul for Occupation	Ne	35,000	50,000	100,000	
	<b>Totals</b>		<b>\$ 35,000</b>	<b>\$ 50,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
						<b>\$110,000</b>

**Required**  
 Df Deferrable  
 De Desirable  
 Ne Necessary  
 Ur Urgent  
 On Ongoing currently

	Requested 2024 CapEx	
	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	110,000	-
Ur	-	-
On	-	-
	<b>\$ 110,000</b>	<b>\$ -</b>

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





**JUVENILE SERVICES CAP EX (01)**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 23 Not Spent	2024 Capital Budget	
					County	Grant/Other
24JS1	Blue House/Zugelder Renovation Renovations Funded by G4300	Ne	-	-		100,000
<b>Totals</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
						\$100,000

**Required**

Df Deferrable  
 De Desirable  
 Ne Necessary  
 Ur Urgent  
 On Ongoing currently

Df  
 De  
 Ne  
 Ur  
 On

**Requested 2024 CapEx**

	County	Grant/Other
	\$ -	\$ -
	-	100,000
	-	-
	-	-
	\$ -	\$ 100,000

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



**PUBLIC WORKS ROAD IMPROVEMENT (02)**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
24RI1	Brush Creek Intersection	Ur	350,000	160,000	-
24RI2	Slate River Bridge Engineering	Ne	-	70,000	280,000
24RI3	Kebler Soil Nailing	Ur	-	100,000	-
24RI4	Washington Gulch Culvert	Ne	-	65,000	-
<b>Totals</b>			<b>\$ 350,000</b>	<b>\$ 395,000</b>	<b>\$ 280,000</b>
				<b>\$ 675,000</b>	

**Required**

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

	Requested 2024 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	135,000	280,000
Ur	260,000	-
On	-	-
	<b>\$ 395,000</b>	<b>\$ 280,000</b>

<b>Funding Needed:</b>	<b>\$ 395,000</b>	<b>\$ 280,000</b>
<b>Funding Source:</b>		
Severance		
Impact Fee		
Public Works HUTF	-	
Sales Tax	395,000	
Enterprise Fund	-	
	<b>\$ 395,000</b>	
Grants		\$ 280,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 280,000</b>



**PUBLIC WORKS TRAILS (01)**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 23		2024 Capital Budget	
				Not Spent		County	Grant/Other
	CB to CB South Trail Design**		205,000			-	-
23T1	Whitewater Park Engineering	Ne	25,000			-	-
24T1	Whitewater Park Improvements Feature 2	Ne				78,000	482,000
24T2	Shady Island ReSurface	Ne				75,000	
	<b>Totals</b>		<b>\$ 230,000</b>			<b>\$ 153,000</b>	<b>\$ 482,000</b>
						<b>\$ 635,000</b>	

\*\* \$75,000 is budgeted for a design workshop in operating section of Trails budget

**Required**

Df Deferrable  
 De Desirable  
 Ne Necessary  
 Ur Urgent  
 On Ongoing currently

Df  
 De  
 Ne  
 Ur  
 On

**Requested 2024 CapEx**

	County	Grant/Other
	\$ -	\$ -
	-	-
	153,000	482,000
	-	-
	-	-
	\$ 153,000	\$ 482,000

<b>Funding Needed:</b>	<b>\$ 153,000</b>	<b>\$ 482,000</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	153,000	
Enterprise Fund	-	
	<b>\$ 153,000</b>	
Grants	\$	482,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 482,000</b>



**AIRPORT (10)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
24GA1	GA Ramp Rehabilitation	Ne	-	180,732	3,797,268
24GA2	Ramp Rails	Ne	-	20,000	-
25GA1	Ramp Expansion		\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ -</b>	<b>\$ 200,732</b>	<b>\$ 3,797,268</b>
				<b>\$</b>	<b>3,998,000</b>

**Required**

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

**Requested 2024 CapEx**

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	200,732	-
Ur	-	3,797,268
On	-	-
	<b>\$ 200,732</b>	<b>\$ 3,797,268</b>

<b>Funding Needed:</b>	<b>\$ 200,732</b>	<b>\$ 3,797,268</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	200,732	
	<b>\$ 200,732</b>	
Grants		\$ 3,797,268
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 3,797,268</b>



**WASTEWATER(50)**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
	<b>Dos Rios Div</b>				
24WWDR1	Manhole Rehab	Ne		\$ 10,000	
24WWDR2	Pipe Rehab	Ne		25,000	
	<b>North Gunnison Div</b>				
24WWNG1	Manhole Rehab	Ne		30,000	
	<b>Antelope Hills Div</b>				
24WWAH1	Lift Station Pump Replacement	Ne		10,000	
24WWAH2	Generator Transfer Switch	Ne		10,000	
	<b>Tonichi Division</b>				
24WWT1	Generator Transfer Switch	Ne		6,000	
	<b>Totals</b>			\$ 91,000	\$ -
					\$ 91,000

**Required**

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

**Requested 2024 CapEx**

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	91,000	-
Ur	-	-
On	-	-
	\$ 91,000	\$ -

<b>Funding Needed:</b>	\$ 91,000	\$ -
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	91,000	
	<b>\$ 91,000</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
	<b>\$ -</b>	



**WATER(51)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
24WDRD1	Doa Rios Div DIST. Water Meter Replacement	Ur		\$ 175,000	
24WDRT1	Doa Rios Div TREAT Lift Station/WTP Generator	Ur		110,000	
24WDRT2	Filter Turb Meter Upgrade (2)	Ur		13,000	
24WDRT3	Intake Pumps Rebuild	Ur		13,000	
24WDRT4	Surge Protection Upgrade	Ur		10,000	
24WDRT5	High Service Pumps Rebuild	Ur		15,000	
24WAH1	Antelope Hills Div Water System Modeling	Ne		10,000	
<b>Totals</b>				<b>\$ 346,000</b>	<b>\$ -</b>
				<b>\$ 346,000</b>	<b>\$ 346,000</b>

**Required**

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

**Requested 2024 CapEx**

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	346,000	-
Ur	-	-
On	-	-
	<b>\$ 346,000</b>	<b>\$ -</b>

<b>Funding Needed:</b>	<b>\$ 346,000</b>	<b>\$ -</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	346,000	
	<b>\$ 346,000</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
	<b>\$ -</b>	



**SOLID WASTE(52)  
 2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
			-		-
24SW1	Landfill Shop Relocation (must precede SW-25-1)	Ur*		250,000	
	<b>Totals</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>
				<b>\$ 250,000</b>	<b>\$ -</b>

\*release from Const Fund

**Required**  
 Df Deferrable  
 De Desirable  
 Ne Necessary  
 Ur Urgent  
 On Ongoing currently

	Requested 2024 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	250,000	-
Ur	-	-
On	-	-
	<b>\$ 250,000</b>	<b>\$ -</b>

<b>Funding Needed:</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Funding Source:</b>		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	250,000	
	<b>\$ 250,000</b>	
Grants		\$ -
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ -</b>



HOUSING AUTHORITY (75)  
 2024 Capital Expenditures

ID	Project	Priority	Approved for 2023		2024 Capital Budget	
			Prior Years Cost	not Spent	County	Grant/Other
	<b>Whetstone II</b>					
	Engineering/Planning					
	Construction		6,300,000			
	Landscaping & Button Up			100,000	100,000	
	<b>Whetstone II</b>					
	Engineering/Planning	23 Bgt Amend	337,800	**		
	Deposit w/ Fading West	23 Bgt Amend	506,100	**	7,308,000	3,837,000
	Construction 2024					
	Other					
	<b>Whetstone</b>					
	Engineering/Planning		3,200,000		2,100,000	1,000,000
	Construction					
	Other					
	<b>Whetstone West Gate House</b>					
	Interior Renovation		HUD funds if bid. Amend 24 CIP if nec			
	HVAC upgrades					
	<b>Totals</b>				\$ 9,508,000	\$ 4,837,000
						\$14,345,000

\*\* Budget Amendment for 2023 to include offset Transfer from Sales Tax

Requires

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

- Df
- De
- Ne
- Ur
- On

Requested 2024 CapEx	
County	Grant/Other
\$ 9,508,000	\$ 4,837,000

Sawtooth II 10,570,000 GMP Est  
 575,000 GEO Misc. Site  
 11,145,000 \*to Complete Sawtooth II in 2024

Already Funded	Requested 2024 CapEx		Sawtooth I & II		Whetstone	
Funding Needed	County	Grant/Other				
Severance	\$ -	-				
Impact Fee	1,600,000	-	1,600,000			
Public Works P.U.T.F	-	-				
Sales Tax	-	1,000,000		1,000,000		
LMD Funds	5,600,000	-	5,600,000			
Financing	2,100,000	-			2,100,000	Loan From General Fund
GF Financing	-	-				S' Financing or Grants
Enterprise Fund	208,000	-	208,000			Housing Revenue
	<b>\$ 9,508,000</b>		<b>8,408,000</b>		<b>2,100,000</b>	
Grants	\$ 1,237,000	-	237,000	1,000,000		EIAF Sawtooth *AHG Whetstone
ARPA	2,600,000	-	2,600,000			
Trade-ins (Fleet)	-	-				
Master Lease	-	-				
	<b>\$ 4,837,000</b>		<b>2,837,000</b>		<b>1,000,000</b>	
			<b>11,245,000</b>		<b>3,100,000</b>	
			*total Project 2024			



**FLEET (80)**  
 2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Master Lease/Trade-in
F-RB	Fleet Road & Bridge 80			1,150,786	
F-MP	Fleet Motor Pool 80			115,000	
F-SF	Fleet Sheriff 80			-	
F-FG	Fleet Fairgrounds 80			-	
F-AX	Fleet Airport 80			-	
F-WW	Fleet Wastewater 80			-	
F-W	Fleet Water 80			-	
F-SW	Fleet Solid Waste 80			175,000	
F-C	Fleet Coroner 80			65,000	
F-M	Fleet Facilities 80			175,000	
F-CD	Fleet Community Development			50,819	
F-WD	Fleet Weed 80			20,000	
F-HHS	Fleet HHS 80			-	
<b>Totals</b>			<b>\$ -</b>	<b>\$ 1,751,605</b>	<b>\$ -</b>

**Required**  
 Df Deferrable  
 De Desirable  
 Ne Necessary  
 Ur Urgent  
 On Ongoing currently

	Requested 2024 CapEx	
	County	Trade/Master Lease
Df \$	-	\$ -
De	-	-
Ne	669,105	1,082,500
Ur	-	-
On	-	-
	<b>\$ 669,105</b>	<b>\$ 1,082,500</b>

Funding Needed:	\$ 669,105	\$ 1,082,500
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	669,105	
	<b>\$ 669,105</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)		82,500
Master Lease		1,000,000
		<b>\$ 1,082,500</b>