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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

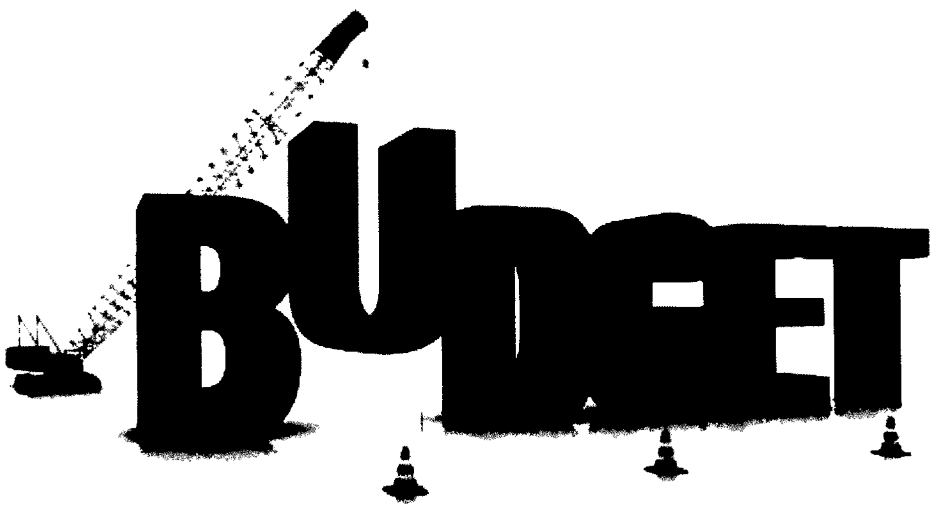
Laura Puckett Daniels, Commissioner

Attest:

Deputy County Clerk

GUNNISON COUNTY SEAL COLORADO

2024 Budget FINAL Approved



January 1 - December 31 2024

Prepared by Gunnison County Finance Department

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GUNNISON COUNTY, COLORADO

2024 DRAFT BUDGET
JANUARY 1 - DECEMBER 31

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Gunnison County
COLORADO

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.

SUMMARY - ALL FUNDS

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	**Final Approved 2024 Budget**
REVENUES				
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**
Total Revenues	$ 78,986,175	$ 75,327,794	$ 64,240,751	**$ 90,714,218**
EXPENDITURES				
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**
Total Expenditures	$ 76,172,799	$ 83,407,713	$ 76,552,914	**$ 92,112,295**
Excess Revenues/(Expenditures)	$ 2,813,376	$ (8,079,919)	$ (12,312,162)	**$ (1,398,077)**

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
REVENUES							
Taxes	$ 13 168 746	$ 300,000	$ 440 870	$ 4,230 000	$ -	$ -	$ -
Licenses & Permits	1 246 395	26,000	-	-	-	-	-
Intergovernmental & Grants	5 031 413	5,833,970	5,408 167	-	542 941	1,845,672	60 000
Charges for Services	1 075 068	13 000	1 000	-	-	108 000	-
Contributions	157 629	-	1 000	-	-	82 322	-
Fines & Forfeitures	137 000	-	-	7,000	-	-	-
Investment Income	400 000	10 000	8 000	-	-	-	-
Interfund Transfers & Other	3 587 691	755 550	3 100	-	542 941	35 000	-
Total Revenues	$ 24 803 942	$ 6,938 520	$ 5 862 137	$ 4,237 000	$ 1 085 882	$ 2 070 994	$ 60 000
EXPENDITURES							
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
Capital	1 507,192	675,000	-	-	1 085 882	-	-
Total Expenditures	$ 23 780 315	$ 6,977 497	$ 6 129 598	$ 4,526 182	$ 1 085 882	$ 2 269 232	$ 60 000
Excess Revenues/ (Expenditures)	$ 1 023 627	$ (38,977)	$ (267 461)	$ (289 182)	$ -	$ (198,239)	$ -

	Special Revenue Funds (Restricted Revenues)					
	Mosquito Control	Land Preservation	Sage Grouse	Risk Management	Housing Authority	Local Marketing Dist
REVENUES						
Taxes	$ 76,000	$ 650 000	$ -	$ -	$ -	$ 3 400 000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental & Grants	18,000	-	-	-	3,837,000	-
Charges for Services	-	-	76,710	-	302,400	-
Contributions	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Investment Income	1,000	1 500	-	-	700	-
Interfund Transfers & Other	22 100	-	-	100 000	10,425,690	-
Total Revenues	$ 117 100	$ 651 500	$ 76,710	$ 100 000	$ 14,565,790	$ 3 400 000
EXPENDITURES						
Personnel	$ -	$ -	$ -	$ -	$ -	$ -
Operations	110,347	1 508 758	75 873	100 600	59,304	4 113 721
Capital	-	-	-	-	14 345,000	-
Total Expenditures	$ 110 347	$ 1 508 758	$ 75,873	$ 100 600	$ 14 404,304	$ 4 113 721
Excess Revenues/ (Expenditures)	$ 6,753	$ (857 258)	$ 837	$ (600)	$ 161,486	$ (713 721)

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
REVENUES											
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
Total Revenues	$ 6,360,788	$ 1,695,350	$ 758,500	$ 1,737,000	$ 232,400	$ 3,644,250	$ 685,530	$ 2,579,000	$ 2,388,774	$ 95,840	$ 6,567,212
EXPENDITURES											
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
Total Expenditures	$ 6,090,288	$ 1,222,810	$ 719,632	$ 1,831,612	$ 213,180	$ 4,309,120	$ 1,275,566	$ 2,551,111	$ 2,388,774	$ 103,410	$ 6,264,482
Excess Revenues/ (Expenditures)	$ 270,499	$ 472,540	$ 38,868	$ (94,612)	$ 19,220	$ (664,870)	$ (590,036)	$ 27,889	$ -	$ (7,570)	$ 302,730

Note does not include GVH (Hospital)

GENERAL FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved **2024 Budget**
REVENUES				
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**
Total Revenues	$ 19,830,819	$ 23,758,240	$ 19,865,273	**$ 24,803,942**
EXPENDITURES				
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**
Total Expenditures	$ 15,420,924	$ 22,203,097	$ 18,774,316	**$ 23,780,315**
Excess Revenues/(Expenditures)	$ 4,409,894	$ 1,555,143	$ 1,090,957	**$ 1,023,627**

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
REVENUES										
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
Total Revenues	$ -	$ 6,250	$ 828,100	$ -	$ 1,128,500	$ 5,000	$ 92,740	$ 224,883	$ -	$ 301 628
EXPENDITURES										
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
Total Expenditures	$ 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
Excess Revenues/ (Expenditures)	$ (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	Sheriffs Office	Treasurers Office	Veterans	Weather Modification	Property Tax & Other	General Fund Total
REVENUES											
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
Total Revenues	$ -	$ -	$ 904,484	$ 1 726 164	$ 1,434,330	$ 392 408	$ 1,307,000	$ 47,500	$ -	$ 15 604 955	$ 24,803,942
EXPENDITURES											
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
Total Expenditures	$ 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
Excess Revenues/ (Expenditures)	$ (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

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ROAD & BRIDGE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 5,740,515	$ 8,156,800	$ 6,080,970	**$ 6,938,520**
EXPENDITURES				
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**
Total Expenditures	$ 5,252,519	$ 7,773,954	$ 5,782,009	**$ 6,977,497**
Excess Revenues/(Expenditures)	$ 487,996	$ 382,846	$ 298,960	**$ (38,977)**

HEALTH & HUMAN SERVICES FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 6,143,909	$ 5,048,720	$ 6,440,960	$ **5,862,137**
EXPENDITURES				
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	-	-	-
Total Expenditures	$ 6,127,485	$ 5,419,364	$ 6,257,308	$ **6,129,598**
Excess Revenues/(Expenditures)	$ 16,424	$ (370,644)	$ 183,652	$ **(267,461)**

SALES TAX FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	**Final Approved 2024 Budget**
REVENUES				
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	-	-	-	**-**
Total Revenues	$ 4,098,860	$ 3,970,000	$ 4,024,675	**$ 4,237,000**
EXPENDITURES				
Personnel	$ -	$ -	$ -	**$ -**
Operations/Transfers Out	2,633,403	4,451,885	4,480,929	**4,526,182**
Capital	670,398	-	-	**-**
Total Expenditures	$ 3,303,801	$ 4,451,885	$ 4,480,929	**$ 4,526,182**
Excess Revenues/(Expenditures)	$ 795,059	$ (481,885)	$ (456,254)	**$ (289,182)**

CAPITAL EXPENDITURE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 1,509,256	$ 81,870	$ 150,000	**$ 1,085,882**
EXPENDITURES				
Personnel	$ -	$ -	$ -	$ -
Operations	242,657	81,870	-	-
Capital	4,760,626	-	300,000	**1,085,882**
Total Expenditures	$ 5,003,283	$ 81,870	$ 300,000	**$ 1,085,882**
Excess Revenues/(Expenditures)	$ (3,494,027)	$ -	$ (150,000)	$ -

PUBLIC HEALTH FUND

Summary of Fund Resources

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

CONSERVATION TRUST FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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	-	-	-	-
Total Revenues	$ 70,945	$ 60,000	$ 63,398	**$ 60,000**
EXPENDITURES				
Personnel	$ -	$ -	$ -	$ -
Operations	8,749	60,000	599	**60,000**
Capital	-	-	-	-
Total Expenditures	$ 8,749	$ 60,000	$ 599	**$ 60,000**
Excess Revenues/(Expenditures)	$ 62,196	$ -	$ 62,799	$ -

MOSQUITO CONTROL FUND

Summary of Fund Resources

		2022 Actual		Revised 2023 Budget		2023 Projected		**Final Approved 2024 Budget**
REVENUES								
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**
Total Revenues	$	103,870	$	115,100	$	197,994	**$**	**117,100**
EXPENDITURES								
Personnel	$	-	$	-	$	-	**$**	**-**
Operations		105,560		110,100		144,548		**110,347**
Capital		-		-		-		**-**
Total Expenditures	$	105,560	$	110,100	$	144,548	**$**	**110,347**
Excess Revenues/(Expenditures)	$	(1,690)	$	5,000	$	53,446	**$**	**6,753**

LAND PRESERVATION FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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	-	-	-	-
Total Revenues	$ 725,794	$ 611,300	$ 592,142	**$ 651,500**
EXPENDITURES				
Personnel	$ -	$ -	$ -	**$ -**
Operations	390,645	611,300	264,580	**1,508,758**
Capital	-	-	-	-
Total Expenditures	$ 390,645	$ 611,300	$ 264,580	**$ 1,508,758**
Excess Revenues/(Expenditures)	$ 335,149	$ -	$ 327,562	**$ (857,258)**

SAGE GROUSE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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	-	-	-	-
Total Revenues	$ 127,976	$ 76,710	$ 75,197	**$ 76,710**
EXPENDITURES				
Personnel	$ -	$ -	$ -	$ -
Operations	68,587	25,873	52,003	**75,873**
Capital	-	-	-	-
Total Expenditures	$ 68,587	$ 25,873	$ 52,003	**$ 75,873**
Excess Revenues/(Expenditures)	$ 59,389	$ 50,837	$ 23,194	**$ 837**

RISK MANAGEMENT FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ (3,929)	$ 100,000	$ 43,149	**$ 100,000**
EXPENDITURES				
Personnel	$ -	$ -	$ -	$ -
Operations	65,463	100,600	20,262	**100,600**
Capital	-	-	-	-
Total Expenditures	$ 65,463	$ 100,600	$ 20,262	**$ 100,600**
Excess Revenues/(Expenditures)	$ (69,392)	$ (600)	$ 22,888	**$ (600)**

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HOUSING AUTHORITY FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 380,638	$ 4,641,216	$ 219,450	**$ 14,565,790**
EXPENDITURES				
Personnel	$ -	$ -	$ -	$ -
Operations	106,619	690,107	1,867,277	**59,304**
Capital	-	7,452,170	7,293,895	**14,345,000**
Total Expenditures	$ 106,619	$ 8,142,277	$ 9,161,172	**$ 14,404,304**
Excess Revenues/(Expenditures)	$ 274,019	$ (3,501,061)	$ (8,941,722)	**$ 161,486**

LOCAL MARKETING DISTRICT FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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	-	-	-	-
Total Revenues	$ 3,604,206	$ 3,100,000	$ 3,112,000	**$ 3,400,000**
EXPENDITURES				
Personnel	$ -	$ -	$ -	**$ -**
Operations	3,444,601	3,562,770	3,562,770	**4,113,721**
Capital	-	-	-	-
Total Expenditures	$ 3,444,601	$ 3,562,770	$ 3,562,770	**$ 4,113,721**
Excess Revenues/(Expenditures)	$ 159,605	$ (462,770)	$ (450,770)	**$ (713,721)**

DEBT SERVICE FUND

Summary of Fund Resources

		2022 Actual		Revised 2023 Budget		2023 Projected		**Final Approved 2024 Budget**
REVENUES								
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**
Total Revenues	$	2,001,636	$	2,388,774	$	7,664	$	**2,388,774**
EXPENDITURES								
Personnel	$	-	$	-	$	-	$	-
Operations		2,005,148		2,388,774		1,205,595		**2,388,774**
Capital		-		-		-		-
Total Expenditures	$	2,005,148	$	2,388,774	$	1,205,595	$	2,388,774
Excess Revenues/(Expenditures)	$	(3,511)	$	-	$	(1,197,931)	$	-

AIRPORT OPERATIONS FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 12,667,956	$ 2,242,906	$ 2,267,978	**$ 6,360,788**
EXPENDITURES				
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**
Total Expenditures	$ 14,598,873	$ 2,737,126	$ 3,169,377	**$ 6,090,288**
Excess Revenues/(Expenditures)	$ (1,930,918)	$ (494,220)	$ (901,399)	**$ 270,499**

SEWER FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 1,059,935	$ 1,631,155	$ 1,172,877	**$ 1,695,350**
EXPENDITURES				
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**
Total Expenditures	$ 1,316,965	$ 949,441	$ 1,117,339	**$ 1,131,810**
Excess Revenues/(Expenditures)	$ (257,030)	$ 681,714	$ 55,538	**$ 563,540**

WATER FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	**Final Approved 2024 Budget**
REVENUES				
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**
Total Revenues	$ 427,269	$ 464,550	$ 440,773	**$ 758,500**
EXPENDITURES				
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**
Total Expenditures	$ 350,076	$ 428,342	$ 327,019	**$ 719,632**
Excess Revenues/(Expenditures)	$ 77,193	$ 36,208	$ 113,754	**$ 38,868**

SOLID WASTE FUND

Summary of Fund Resources

		2022 Actual		Revised 2023 Budget		2023 Projected		Final Approved **2024 Budget**
REVENUES								
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**
Total Revenues	$	2,780,648	$	1,163,500	$	1,837,101	$	**1,737,000**
EXPENDITURES								
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**
Total Expenditures	$	1,977,005	$	1,808,689	$	2,146,304	$	**1,831,612**
Excess Revenues/(Expenditures)	$	803,643	$	(645,189)	$	(309,203)	$	**(94,612)**

MOUNTAIN VIEW FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 287,335	$ 232,400	$ 251,936	**$ 232,400**
EXPENDITURES				
Personnel	$ -	$ 8,848	$ -	**$ 8,848**
Operations	220,159	204,332	204,532	**204,332**
Capital	-	-	8,818	-
Total Expenditures	$ 220,159	$ 213,180	$ 213,350	**$ 213,180**
Excess Revenues/(Expenditures)	$ 67,176	$ 19,220	$ 38,586	**$ 19,220**

ISF I - FLEET FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	**Final Approved 2024 Budget**
REVENUES				
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**
Total Revenues	$ 2,420,367	$ 3,507,000	$ 3,323,854	**$ 3,644,250**
EXPENDITURES				
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**
Total Expenditures	$ 2,518,249	$ 3,947,100	$ 3,847,320	$ 4,309,120
Excess Revenues/(Expenditures)	$ (97,882)	$ (440,100)	$ (523,466)	**$ (664,870)**

ISF II - TECHNOLOGY FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 659,651	$ 707,530	$ 727,460	**$ 685,530**
EXPENDITURES				
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	-
Total Expenditures	$ 800,586	$ 1,381,158	$ 1,031,579	**$ 1,275,566**
Excess Revenues/(Expenditures)	$ (140,935)	$ (673,628)	$ (304,120)	**$ (590,036)**

ISF III - HEALTH INSURANCE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	**Final Approved 2024 Budget**
REVENUES				
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**
Total Revenues	$ 2,707,108	$ 2,769,000	$ 2,836,965	**$ 2,579,000**
EXPENDITURES				
Personnel	$ -	$ -	$ -	$ -
Operations	2,274,155	2,782,394	2,743,836	**2,551,111**
Capital	-	-	-	-
Total Expenditures	$ 2,274,155	$ 2,782,394	$ 2,743,836	**$ 2,551,111**
Excess Revenues/(Expenditures)	$ 432,953	$ (13,394)	$ 93,130	**$ 27,889**

Affiliated Unit - Memo Budget Only

REGIONAL TRANSPORTATION AUTHORITY

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	**2024 Budget**
REVENUES				
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**
Total Revenues	$ 8,429,074	$ 7,628,418	$ 8,054,218	**$ 6,567,212**
EXPENDITURES				
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**
Total Expenditures	$ 7,589,936	$ 11,261,960	$ 9,660,109	**$ 6,264,482**
Excess Revenues/(Expenditures)	$ 839,138	$ (3,633,542)	$ (1,605,891)	**$ 302,730**

PUBLIC TRUSTEE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	Final Approved 2024 Budget
REVENUES				
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**
Total Revenues	$ 787,750	$ 95,840	$ 103,025	**$ 95,840**
EXPENDITURES				
Personnel	$ 56,541	$ 58,728	$ 60,771	**$ 63,300**
Operations	742,284	40,010	38,178	**40,110**
Capital	-	-	-	**-**
Total Expenditures	$ 798,825	$ 98,738	$ 98,949	**$ 103,410**
Excess Revenues/(Expenditures)	$ (11,075)	$ (2,898)	$ 4,075	**$ (7,570)**

CAPITAL EXPENDITURES SUMMARY
2024 Capital Expenditures

				2024 Capital Budget	
ID	Project	Priority	Prior Years Cost	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 Aurhority 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	-
	Totals		**$ 945,000**	**$ 13,172,970**	**$ 11,121,709**
				$	**24,294,679**

		Requested 2024 CapEx	
Required		County	Grant/Other
Df Deferrable	Df	$ -	$ -
De Desirable	De	346 000	-
Ne Necessary	Ne	12 321,970	7 324 441
Ur Urgent	Ur	260 000	3 797 268
On Ongoing currently	On	346,000	-
		$ 13 273 970	$ 11 121 709

Funding Needed:	**$ 13,273,970**	**$ 11,121,709**
Funding Source:		
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	
	$ 13,172,970	
Grants		$ 6 439 209
ARPA		2 600 000
Trade-Ins (Fleet)		82 500
M Lease (Fleet)		1 000 000
		$ 11,121,709

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

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

Required		Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df Deferrable	Df	$ -	$ -
De Desirable	De	-	-
Ne Necessary	Ne	542,941	542,941
Ur Urgent	Ur	-	-
On Ongoing currently	On	-	-
		$ 542,941	$ 542,941

	County	Grant/Other	
Funding Needed:	**$ 542,941**	**$ 542,941**	
Funding Source:			
Severance	$ -		
Impact Fee	-		
Public Works HUTF	-		
Sales Tax	542,941		
Enterprise Fund	-		
	$ 542,941		
	Grants	$ 542,941	DOLA
	ARPA	-	
	Trade-Ins (Fleet)	-	
	Master Lease	-	
		$ 542,941	

FACILITIES CAP EX (01)
2024 Capital Expenditures

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

Required		Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df Deferrable	Df	$ -	$ -
De Desirable	De	-	-
Ne Necessary	Ne	110,000	-
Ur Urgent	Ur	-	-
On Ongoing currently	On	-	-
		$ 110,000	$ -

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

FAIRGROUNDS CAP EX (01)
2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 23 Not Spent	2024 Capital Budget County	2024 Capital Budget Grant/Other
	Fairgrounds Multipurpose Building					
24MFGM1	Parking lot – replacement NEW DESIGN	Ne	30,000	282,192	282,192	
24MFGM2	Roof - sloped metal structural SS	Ne			130,000	
	Fairgrounds Other Buildings					
24MFGO1	Shop/Garage	Ne			250,000	
	Totals		$ 30,000	$ 282,192	$ 662,192	$ -
						$662,192

Required		Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df Deferrable	Df	$ -	$ -
De Desirable	De	-	-
Ne Necessary	Ne	662,192	-
Ur Urgent	Ur	-	-
On Ongoing currently	On	-	-
		$ 662,192	$ -

Funding Needed:	$ 662,192	$ -
Funding Source.		
Severance	$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	662,192	
Enterprise Fund	-	
	$ 662,192	
Grants		$ -
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		$ -

JUVENILE SERVICES CAP EX (01)
2024 Capital Expenditures

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

Required		Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df Deferrable	Df	$ -	$ -
De Desirable	De	-	-
Ne Necessary	Ne	-	100 000
Ur Urgent	Ur	-	-
On Ongoing currently	On	-	-
		$ -	$ 100,000

	County	Grant/Other
Funding Needed:	**$ -**	**$ 100,000**
Funding Source:		
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	2024 Capital Budget 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	
	Totals		**$ 350,000**	**$ 395,000**	**$ 280,000**
				$ 675,000	

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

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

	County		Grant/Other
Funding Needed:	**$ 395,000**		**$ 280,000**
Funding Source:			
Severance			
Impact Fee			
Public Works HUTF	-		
Sales Tax	395,000		
Enterprise Fund	-		
	$ 395,000		
		Grants	$ 280,000
		ARPA	-
		Trade-Ins (Fleet)	-
		Master Lease	-
			$ 280,000

PUBLIC WORKS TRAILS (01)
2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 23 Not Spent	2024 Capital Budget County	2024 Capital Budget 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	
	Totals		**$ 230,000**		**$ 153,000**	**$ 482,000**
					$	**635,000**

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

Required

Required		Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df Deferrable	Df	$ -	$ -
De Desirable	De	-	-
Ne Necessary	Ne	153,000	482 000
Ur Urgent	Ur	-	-
On Ongoing currently	On	-	-
		$ 153,000	$ 482,000

	County	Grant/Other
Funding Needed:	**$ 153,000**	**$ 482,000**
Funding Source:		
Severance	$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	153,000	
Enterprise Fund	-	
	$ 153,000	
Grants		$ 482,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		$ 482,000

AIRPORT (10)
2024 Capital Expenditures

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

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

	Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df	$ -	$ -
De	-	-
Ne	200,732	-
Ur	-	3,797,268
On	-	-
	$ 200,732	$ 3,797,268

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

WASTEWATER(50)
2024 Capital Expenditures

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

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

WATER(51)
2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget County	2024 Capital Budget Grant/Other
	Dos Rios Div DIST.				
24WDRD1	Water Meter Replacement	Ur		$ 175,000	
	Dos Rios Div TREAT.				
24WDRT1	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	
	Antelope Hills Div				
24WAH1	Water System Modeling	Ne		10,000	
	Totals			**$ 346,000**	**$ -**
					$ 346,000

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

	Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other
Df	$ -	$ -
De	-	-
Ne	346 000	-
Ur	-	-
On	-	-
	$ 346 000	$ -

	County	Grant/Other
Funding Needed:	**$ 346,000**	**$ -**
Funding Source:		
Severance	$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	346,000	
	$ 346,000	
	Grants	$ -
	ARPA	-
	Trade-Ins (Fleet)	-
	Master Lease	-
		$ -

SOLID WASTE(52)
2024 Capital Expenditures

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

*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	-	-
	$ 250,000	$ -

	County	Grant/Other
Funding Needed:	**$ 250,000**	**$ -**
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	250,000	
	$ 250,000	
Grants		$ -
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		$ -

HOUSING AUTHORITY (70)
2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 2023 not Spent	2024 Capital Budget County	2024 Capital Budget Grant/Other
	Sawtooth I					
	Engineering/Planning					
	Construction		6,300,000			
	Landscaping & Button Up			100,000	100,000	
					-	
	Sawtooth II					
	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					
	Whetstone					
	Engineering/Planning		3,200,000		2,100,000	1,000,000
	Construction					
	Other					
	Mountain View Apartments					
	Interior Renovation		HUD funds if bid, Amend 24 CIP if nec			
	HVAC upgrades					
	Totals				$ 9,508,000	$ 4,837,000
						$14,345,000 x

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

Required		Requested 2024 CapEx County	Requested 2024 CapEx Grant/Other	Sawtooth II	
Df Deferrable	Df	$ -	$ -	10 570 000	GMP Est
De Desirable	De	-	-	575,000	GEO Misc Site
Ne Necessary	Ne	9 508 000	4 837 000	11,145,000	To Complete Sawtooth II in 2024
Ur Urgent	Ur	-	-		
On Ongoing currently	On	-			
		$ 9 508 000	$ 4 837 000		

	County	Grant/Other	Sawtooth I & II	Whetstone	
Already funded					
Funding Needed	**$ 9,508,000**	**$ 4,837,000**			
Funding Source					
Severance	$ -				
Impact Fee	1 600 000		1 600 000		
Public Works HUTF	-				
Sales Tax	-				
LMD Funds	-	$ 1 000 000	1 000 000		
Financing	5 600 000		5 600 000		Loan From General Fund
GF Financing	2 100 000			2 100 000	ST Financing or Grants
Enterprise Fund	208,000		208,000		Housing Revenue
	$ 9,508,000		8 408 000	2 100 000	
Grants		$ 1 237 000	237 000	1 000 000	EIAF Sawtooth THG Whetstone
ARPA		2 600 000	2 600 000		
Trade-Ins (Fleet)		-			
Master Lease		-			
		$ 4,837,000	2,837,000	1,000,000	
Total Project 2024			11,245,000	3,100,000	

FLEET (80)
2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget County	2024 Capital Budget 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			-	
	Totals		**$ -**	**$ 1,751,605**	**$ -**

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

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

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