



BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2024-45

A RESOLUTION ADOPTING A BUDGET FOR THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado did on the 10th day of December, 2024 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 November 7th, 2024; 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, 2025 and ending December 31, 2025, which was considered at the public hearing on December 10, 2024, and finally accepted by the Board on the 12th day of December, 2024, 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 2025 beginning January 1, 2025, and ending December 31, 2025.

INTRODUCED by Commissioner Houck, seconded by Commissioner Smith, and adopted this 12th day of December, 2024.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jonathan Houck, Chairperson

Elizabeth K. Smith, Vice Chairperson

Laura Puckett Daniels, Commissioner

Attest:

Deputy County Clerk



2025 Proposed Budget - Final



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January 1 - December 31, 2025



GUNNISON COUNTY, COLORADO

**2025 PROPOSED BUDGET
JANUARY 1 - DECEMBER 31**

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MEMORANDUM

DATE: December 5, 2024
TO: Members of the Gunnison County Board of County Commissioners
FROM: Ana Canada, Interim Finance Director

SUBJECT: 2025 Proposed Budget - Final

The 2025 Proposed Budget highlights:

Assumptions:

- Personnel expenditures include cost of living adjustment to all employees of 3%.
- The 3% 457b County match will remain in 2025.
- A new employee incentive in 2025 is Concierge Nurse Navigators. This will help employees find the highest quality providers, understand their benefits, and understand their options when having a new diagnosis or needing a second opinion while reducing out-of-pocket costs.
- Health insurance benefit costs will increase by 6% compared to 2024. Employee share of health insurance, for employee only plans, went up to 12% compared to 2024.
- Sales tax revenues are expected to increase by 5% compared to 2024 actuals.
- The Housing Authority Fund includes operating results from all county housing projects except the Mtn View project. Sawtooth Phase II expected to be completed by Spring 2025 resulting in an increase in revenues.

Revenues:

- Sales taxes are meeting expectations in the 2024 Budget. Inflation and strong economic activity, coupled with improving sales tax collections combined continued to increase sales tax estimates. Sales tax collections are strong, with 83.73% of the budget collected year-to-date.
- 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 2024 stayed comparable to 2023. Estimating severance taxes remains a challenge. We have a budget of \$1M in 2025 in severance tax revenue, allocating \$750K in Road and Bridge and \$250K in the General Fund.

- Licenses and permits revenues are projected to increase by 12% compared to the budget in 2024 due to record building activity and increase in permit fees.
- Road and Bridge Fund neutral net change is centered upon severance and HUTF disbursements continuing as expected.

Expenditures:

- Some of the main projects in 2025 under Road and Bridge are the CR 10 bridge deck work, a large Washington Gulch Culvert, the Kebler 1mm slide, and Brush creek roundabout work.
- The landfill fund has budgeted \$1.6M for the relocation of the landfill shop building in 2025.
- In 2025, the Housing Authority will be issuing bonds for Whetstone community housing. Also, Sawtooth apartments in Gunnison will be completed by Spring of 2025.

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GUNNISON COUNTY
 SUMMARY - ALL FUNDS
 SUMMARY OF FUND RESOURCES

REVENUES	2024		2025		2025		Proposed Budget w/o Housing Authority and w/o RTA
	Revised Budget	Projected	Proposed Budget	Authority	RTA	Housing	
Taxes	\$ 28,297,616	\$ 29,372,911	\$ 30,249,484	\$ -	\$ 6,326,000	\$ -	23,923,484
Licenses & Permits	1,272,395	1,422,095	1,461,720	-	-	-	1,461,720
Intergovernmental & Grants	28,305,187	27,824,783	38,329,907	13,500,000	2,883,108	-	21,946,799
Charges for Services	7,602,013	7,762,745	8,400,327	924,190	97,000	-	7,379,137
Contributions	390,863	350,961	358,418	-	-	-	358,418
Fines & Forfeitures	165,975	110,275	155,775	-	2,000	-	153,775
Investment Income	551,275	672,775	727,695	700	80,000	-	646,995
Interfund Transfers & Other	22,518,619	22,756,145	133,431,247	117,745,500	-	-	15,685,747
Financing Proceeds	1,000,000	1,000,000	1,500,000	-	-	-	1,500,000
Total Revenues	\$ 90,103,943	\$ 91,272,690	\$ 214,614,573	\$ 132,170,390	\$ 9,388,108	\$ -	73,056,075
EXPENDITURES							
Personnel	\$ 23,706,484	\$ 23,258,277	\$ 25,897,410	\$ 108,040	\$ -	\$ -	\$ 25,789,370
Operations	44,869,970	45,279,774	45,771,638	350,060	6,302,382	-	39,119,196
Capital	25,064,120	27,116,701	96,674,126	81,080,761	3,675,500	-	11,917,865
Total Expenditures	\$ 93,640,574	\$ 95,654,752	\$ 168,343,174	\$ 81,538,861	\$ 9,977,882	\$ -	76,826,431
Excess Revenues/(Expenditures)	\$ (3,536,631)	\$ (4,382,062)	\$ 46,271,399	\$ 50,631,529	\$ (589,774)	\$ -	(3,770,356)

Note: does not include GVH (Hospital)



GUNNISON COUNTY
 SUMMARY - 2025 BUDGET BY TYPE OF FUND
 GOVERNMENTAL FUNDS

	Special Revenue Funds (Restricted Revenues)												
	General Fund	Road & Bridge	Health & Human Svcs	Sales Tax	Capital Expenditure	Public Health	Conservation Trust	Mosquito Control	Land Preservation	Sage Grouse	Risk Management	Housing Authority	Local Marketing Dist.
REVENUES													
Taxes	\$ 14,598,444	\$ 300,000	\$ 440,870	\$ 4,460,000	\$ -	\$ -	\$ -	\$ 74,170	\$ 650,000	\$ -	\$ -	\$ -	\$ 3,400,000
Licenses & Permits	1,435,720	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	3,393,390	6,189,017	5,731,864	-	320,000	1,946,270	79,000	18,860	-	-	13,500,000	-	-
Charges for Services	1,295,788	48,000	1,000	-	-	126,500	-	-	-	76,710	924,190	-	-
Contributions	254,704	-	21,000	-	-	82,714	-	-	-	-	-	-	6,500
Fines & Forfeitures	137,000	-	-	7,000	-	-	-	-	-	-	-	-	20,000
Investment Income	410,000	10,000	8,000	60,000	-	-	3,000	320	50,000	-	700	-	-
Interfund Transfers & Other	3,847,561	660,550	100	-	1,290,000	261,493	-	18,860	-	-	117,745,500	-	-
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 25,372,607	\$ 7,233,567	\$ 6,202,834	\$ 4,527,000	\$ 1,610,000	\$ 2,416,977	\$ 82,000	\$ 112,210	\$ 700,000	\$ 76,710	\$ 100,000	\$ 132,170,390	\$ 3,426,500
EXPENDITURES													
Personnel	\$ 15,204,192	\$ 2,652,109	\$ 2,284,826	\$ -	\$ -	\$ 1,737,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,040	\$ -
Operations	9,680,568	3,298,563	3,996,318	4,496,033	-	802,429	82,000	113,160	1,386,222	127,000	350,060	3,959,627	-
Capital	1,100,000	965,000	-	-	1,550,000	-	-	-	-	-	81,080,761	-	-
Total Expenditures	\$ 25,984,760	\$ 6,915,672	\$ 6,281,144	\$ 4,496,033	\$ 1,550,000	\$ 2,539,619	\$ 82,000	\$ 113,160	\$ 1,386,222	\$ 127,000	\$ 100,600	\$ 81,538,861	\$ 3,959,627
Excess Revenues/ (Expenditures)	\$ (612,153)	\$ 317,895	\$ (78,310)	\$ 30,967	\$ 60,000	\$ (122,642)	\$ -	\$ (950)	\$ (686,222)	\$ (50,290)	\$ (600)	\$ 50,631,529	\$ (533,127)
Projected Beginning Fund Balance 2025	19,939,772	3,416,633	351,672	5,384,011	159,076	54,290	(1,426)	25,194	686,222	277,934	54,959	(1,711,627)	1,990,122
Projected Ending Fund Balance 2025	\$ 19,327,619	\$ 3,734,528	\$ 273,362	\$ 5,414,978	\$ 219,076	\$ (68,352)	\$ (1,426)	\$ 24,244	\$ -	\$ 227,644	\$ 54,359	\$ 48,919,902	\$ 1,456,995



**GUNNISON COUNTY
SUMMARY - 2025 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS**

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	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			
REVENUES											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	3,997,398	-	88,000	45,000	138,000	-	-	-	-	-	-
Charges for Services	2,392,068	1,233,381	463,990	1,564,350	113,600	750	-	-	-	63,000	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	2,775	-	500	-	-	-	-	-	-	-
Investment Income	10,000	75	-	45,600	-	20,000	-	-	10,000	-	-
Interfund Transfers & Other	5,793	500,500	225,000	121,510	-	2,767,500	865,408	2,579,000	2,390,774	51,698	-
Financing Proceeds	-	-	-	-	-	1,500,000	-	-	-	-	-
Total Revenues	\$ 6,405,259	\$ 1,736,731	\$ 776,990	\$ 1,776,960	\$ 251,600	\$ 4,288,250	\$ 865,408	\$ 2,579,000	\$ 2,400,774	\$ 114,698	\$ 9,388,108
EXPENDITURES											
Personnel	\$ 1,241,232	\$ 91,104	\$ 138,671	\$ 804,988	\$ 13,448	\$ 848,467	\$ 699,354	\$ -	\$ -	\$ 73,789	\$ -
Operations	1,000,418	1,269,383	244,346	847,133	205,868	1,851,592	675,200	2,551,112	2,390,774	40,850	6,302,382
Capital	3,998,000	179,000	246,000	1,600,000	-	2,279,865	-	-	-	-	3,675,500
Total Expenditures	\$ 6,239,650	\$ 1,539,487	\$ 629,017	\$ 3,252,121	\$ 219,316	\$ 4,979,924	\$ 1,374,554	\$ 2,551,112	\$ 2,390,774	\$ 114,639	\$ 9,977,882
Excess Revenues/ (Expenditures)	\$ 165,609	\$ 197,244	\$ 147,973	\$ (1,475,161)	\$ 32,284	\$ (691,674)	\$ (509,146)	\$ 27,888	\$ 10,000	\$ 59	\$ (589,774)
Projected Beginning Fund Balance 2025	8,520,024	1,494,760	947,272	3,104,488	134,035	1,446,909	(120,489)	2,521,252	606,008	(17,928)	5,246,103
Projected Ending Fund Balance 2025	\$ 8,685,633	\$ 1,692,004	\$ 1,095,245	\$ 1,629,327	\$ 166,319	\$ 755,235	\$ (629,635)	\$ 2,549,140	\$ 616,008	\$ (17,869)	\$ 4,656,329



GENERAL FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 13,168,746	\$ 14,022,041	\$ 14,598,444
Licenses & Permits	1,246,395	1,396,095	1,435,720
Intergovernmental & Grants	5,147,008	4,190,862	3,393,390
Charges for Services	1,263,868	1,232,727	1,295,788
Contributions	256,316	262,472	254,704
Fines & Forfeitures	137,000	100,000	137,000
Investment Income	400,000	400,000	410,000
Interfund Transfers & Other	3,399,391	3,401,039	3,847,561
Financing Proceeds	-	-	-
Total Revenues	\$ 25,018,724	\$ 25,005,236	\$ 25,372,607
<u>EXPENDITURES</u>			
Personnel	\$ 13,833,587	\$ 13,597,889	\$ 15,204,192
Operations	8,594,024	9,132,509	9,680,568
Capital	1,507,192	900,412	1,100,000
Total Expenditures	\$ 23,934,802	\$ 23,630,810	\$ 25,984,760
Excess Revenues/(Expenditures)	\$ 1,083,922	\$ 1,374,426	\$ (612,153)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023*</i>	18,565,346	18,565,346	19,939,772
Net Fund Balance	19,649,268	19,939,772	19,327,619

Ending Fund Balance % of Total Expenditures 74.38%

*Not including 25% contingency funds set aside for emergencies



GUNNISON COUNTY
 SUMMARY - 2025 BUDGET BY DEPARTMENT
 GENERAL FUND

	Administration	Assessor	Clerk & Recorder	Commissioners Office	Community Development	Coroners Office	County Attorney	Emergency Management	Extension	Facilities & Grounds	General Fund Total
REVENUES											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,598,444
Licenses & Permits	6,000	-	5,000	-	923,400	-	-	-	-	-	1,435,720
Intergovernmental & Grants	117,955	-	-	-	266,000	5,000	-	189,000	-	-	3,393,390
Charges for Services	-	6,000	783,100	-	75,100	-	-	-	-	273,728	1,295,788
Contributions	25,361	-	-	-	-	-	-	-	-	-	254,704
Fines & Forfeitures	-	-	22,000	-	-	-	-	-	-	-	137,000
Investment Income	-	-	-	-	-	-	-	-	-	-	410,000
Interfund Transfers & Other	125,000	250	18,000	-	-	-	92,740	-	-	827,191	3,847,561
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 274,316	\$ 6,250	\$ 828,100	\$ -	\$ 1,264,500	\$ 5,000	\$ 92,740	\$ 189,000	\$ -	\$ 1,100,919	\$ 25,372,607
EXPENDITURES											
Personnel	\$ 2,208,425	\$ 1,318,157	\$ 843,712	\$ 381,297	\$ 1,282,170	\$ 305,591	\$ 814,546	\$ 312,876	\$ 106,748	\$ 838,062	\$ 11,133
Operations	906,318	240,797	286,105	887,520	677,945	118,220	246,453	237,695	178,053	942,227	9,680,568.0
Capital Outlay	-	-	-	-	-	-	-	-	-	11,000	1,100,000.0
Total Expenditures	\$ 3,114,743	\$ 1,558,954	\$ 1,129,817	\$ 1,268,817	\$ 1,960,115	\$ 423,811	\$ 1,060,999	\$ 550,571	\$ 284,801	\$ 1,791,289	\$ (612,153)
Excess Revenues/ (Expenditures)	\$ (2,840,427)	\$ (1,552,704)	\$ (301,717)	\$ (1,268,817)	\$ (695,615)	\$ (418,811)	\$ (968,259)	\$ (361,571)	\$ (284,801)	\$ (690,370)	\$ -
REVENUES											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,598,444
Licenses & Permits	-	-	-	-	1,320	-	-	-	-	-	500,000
Intergovernmental & Grants	-	-	684,840	1,344,869	77,318	264,908	-	43,500	-	-	400,000
Charges for Services	-	-	9,760	4,700	2,400	54,000	7,000	-	-	80,000	1,295,788
Contributions	-	-	75,261	154,082	-	-	-	-	-	-	254,704
Fines & Forfeitures	-	-	-	-	-	115,000	-	-	-	-	137,000
Investment Income	-	-	-	-	-	-	-	-	-	-	410,000
Interfund Transfers & Other	-	-	9,000	-	178,000	6,500	1,623,000	-	-	967,880	3,847,561
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 778,861	\$ 1,503,651	\$ 259,038	\$ 440,408	\$ 1,630,000	\$ 43,500	\$ -	\$ 16,956,324	\$ 25,372,607
EXPENDITURES											
Personnel	\$ 44,190	\$ -	\$ 623,293	\$ 1,004,840	\$ 181,048	\$ 4,568,817	\$ 359,287	\$ -	\$ -	\$ 11,133	\$ 15,204,192
Operations	21,448	2,550	201,091	553,374	55,834	1,724,107	80,871	55,000	-	2,264,960	9,680,568.0
Capital Outlay	-	-	-	100,000	800,000	189,000	-	-	-	-	1,100,000.0
Total Expenditures	\$ 65,638	\$ 2,550	\$ 824,384	\$ 1,658,214	\$ 1,036,882	\$ 6,481,924	\$ 440,158	\$ 55,000	\$ -	\$ 2,276,093	\$ 25,984,760
Excess Revenues/ (Expenditures)	\$ (65,638)	\$ (2,550)	\$ (45,523)	\$ (154,563)	\$ (777,844)	\$ (6,041,516)	\$ 1,189,842	\$ (11,500)	\$ -	\$ 14,680,231	\$ (612,153)



ROAD & BRIDGE FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 300,000	\$ 300,000	\$ 300,000
Licenses & Permits	26,000	26,000	26,000
Intergovernmental & Grants	5,993,970	6,354,281	6,189,017
Charges for Services	48,000	48,000	48,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	10,000	37,000	10,000
Interfund Transfers & Other	460,550	460,550	660,550
Financing Proceeds	-	-	-
Total Revenues	\$ 6,838,520	\$ 7,225,831	\$ 7,233,567
<u>EXPENDITURES</u>			
Personnel	\$ 2,495,254	\$ 2,495,253	\$ 2,652,109
Operations	3,854,805	3,879,106	3,298,563
Capital	825,000	500,500	965,000
Total Expenditures	\$ 7,175,059	\$ 6,874,859	\$ 6,915,672
Excess Revenues/(Expenditures)	\$ (336,539)	\$ 350,972	\$ 317,895
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	3,065,658	3,065,658	3,416,630
Net Fund Balance	2,729,119	3,416,630	3,734,525
Ending Fund Balance % of Total Expenditures			54.00%



HUMAN SERVICES FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 440,870	\$ 440,870	\$ 440,870
Licenses & Permits	-	-	-
Intergovernmental & Grants	5,443,167	5,631,599	5,731,864
Charges for Services	1,000	1,000	1,000
Contributions	21,000	1,000	21,000
Fines & Forfeitures	-	-	-
Investment Income	8,000	12,000	8,000
Interfund Transfers & Other	3,100	3,100	100
Financing Proceeds	-	-	-
Total Revenues	\$ 5,917,137	\$ 6,089,569	\$ 6,202,834
<u>EXPENDITURES</u>			
Personnel	\$ 2,108,475	\$ 2,068,460	\$ 2,284,826
Operations	4,043,374	4,139,534	3,996,318
Capital	-	-	-
Total Expenditures	\$ 6,151,849	\$ 6,207,994	\$ 6,281,144
Excess Revenues/(Expenditures)	\$ (234,712)	\$ (118,425)	\$ (78,310)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	470,089	470,089	351,664
Net Fund Balance	235,377	351,664	273,354
Ending Fund Balance % of Total Expenditures			4.35%



PUBLIC HEALTH AGENCY FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	2,040,369	1,967,367	1,946,270
Charges for Services	117,000	110,075	126,500
Contributions	113,547	87,489	82,714
Fines & Forfeitures	-	-	-
Investment Income	-	5,500	-
Interfund Transfers & Other	35,000	234,468	261,493
Financing Proceeds	-	-	-
Total Revenues	\$ 2,305,916	\$ 2,404,899	\$ 2,416,977
<u>EXPENDITURES</u>			
Personnel	\$ 1,710,175	\$ 1,537,683	\$ 1,737,190
Operations	963,381	881,143	802,429
Capital	-	-	-
Total Expenditures	\$ 2,673,556	\$ 2,418,826	\$ 2,539,619
Excess Revenues/(Expenditures)	\$ (367,641)	\$ (13,927)	\$ (122,642)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	68,218	68,218	54,291
Net Fund Balance	(299,423)	54,291	(68,351)
Ending Fund Balance % of Total Expenditures			-2.69%



CONSERVATION TRUST FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	60,000	60,000	79,000
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	3,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 60,000	\$ 60,000	\$ 82,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	60,000	60,000	82,000
Capital	-	-	-
Total Expenditures	\$ 60,000	\$ 60,000	\$ 82,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ -
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	(1,426)	(1,426)	(1,426)
Net Fund Balance	(1,426)	(1,426)	(1,426)
Ending Fund Balance % of Total Expenditures			-1.74%



SALES TAX FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 4,230,000	\$ 4,230,000	\$ 4,460,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	7,000	7,000	7,000
Investment Income	-	-	60,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 4,237,000	\$ 4,237,000	\$ 4,527,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	4,526,182	4,526,183	4,496,033
Capital	-	-	-
Total Expenditures	\$ 4,526,182	\$ 4,526,183	\$ 4,496,033
Excess Revenues/(Expenditures)	\$ (289,182)	\$ (289,183)	\$ 30,967
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	5,673,197	5,673,197	5,384,014
Net Fund Balance	5,384,015	5,384,014	5,414,981
Ending Fund Balance % of Total Expenditures			120.44%



LAND PRESERVATION FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 650,000	\$ 650,000	\$ 650,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	1,500	1,500	50,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 651,500	\$ 651,500	\$ 700,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	1,508,758	1,508,758	1,386,222
Capital	-	-	-
Total Expenditures	\$ 1,508,758	\$ 1,508,758	\$ 1,386,222
Excess Revenues/(Expenditures)	\$ (857,258)	\$ (857,258)	\$ (686,222)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	1,543,480	1,543,480	686,222
Net Fund Balance	686,222	686,222	-
Ending Fund Balance % of Total Expenditures			0.00%



MOSQUITO CONTROL FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 76,000	\$ 76,000	\$ 74,170
Licenses & Permits	-	-	-
Intergovernmental & Grants	18,000	18,000	18,860
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	1,000	1,000	320
Interfund Transfers & Other	22,100	22,100	18,860
Financing Proceeds	-	-	-
Total Revenues	\$ 117,100	\$ 117,100	\$ 112,210
<u>EXPENDITURES</u>			
Personnel	-	-	-
Operations	110,347	110,348	113,160
Capital	-	-	-
Total Expenditures	\$ 110,347	\$ 110,348	\$ 113,160
Excess Revenues/(Expenditures)	\$ 6,753	\$ 6,752	\$ (950)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	18,442	18,442	25,194
Net Fund Balance	25,195	25,194	24,244
Ending Fund Balance % of Total Expenditures			21.42%



SAGE GROUSE TRUST FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	76,710	76,710	76,710
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 76,710	\$ 76,710	\$ 76,710
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	75,873	75,873	127,000
Capital	-	-	-
Total Expenditures	\$ 75,873	\$ 75,873	\$ 127,000
Excess Revenues/(Expenditures)	\$ 837	\$ 837	\$ (50,290)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	277,097	277,097	277,934
Net Fund Balance	277,934	277,934	227,644
Ending Fund Balance % of Total Expenditures			179.25%



RISK MANAGEMENT FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	100,000	100,000	100,000
Financing Proceeds	-	-	-
Total Revenues	\$ 100,000	\$ 100,000	\$ 100,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	100,600	100,600	100,600
Capital	-	-	-
Total Expenditures	\$ 100,600	\$ 100,600	\$ 100,600
Excess Revenues/(Expenditures)	\$ (600)	\$ (600)	\$ (600)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	55,558	55,558	54,958
Net Fund Balance	54,958	54,958	54,358
Ending Fund Balance % of Total Expenditures			54.03%



GUNNISON COUNTY HOUSING AUTHORITY FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	4,146,721	4,146,721	13,500,000
Charges for Services	428,090	428,090	924,190
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	700	700	700
Interfund Transfers & Other	8,956,100	8,956,100	117,745,500
Financing Proceeds	-	-	-
Total Revenues	\$ 13,531,611	\$ 13,531,611	\$ 132,170,390
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ 108,040
Operations	189,518	29,556	350,060
Capital	14,964,441	17,187,626	81,080,761
Total Expenditures	\$ 15,153,959	\$ 17,217,182	\$ 81,538,861
Excess Revenues/(Expenditures)	\$ (1,622,348)	\$ (3,685,571)	\$ 50,631,529
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	1,973,933	1,973,933	(1,711,638)
Net Fund Balance	351,585	(1,711,638)	48,919,891
Ending Fund Balance % of Total Expenditures			60.00%



LOCAL MARKETING DISTRICT FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 3,400,000	\$ 3,500,000	\$ 3,400,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	6,500
Investment Income	-	-	20,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 3,400,000	\$ 3,500,000	\$ 3,426,500
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	4,113,721	4,113,722	3,959,627
Capital	-	-	-
Total Expenditures	\$ 4,113,721	\$ 4,113,722	\$ 3,959,627
Excess Revenues/(Expenditures)	\$ (713,721)	\$ (613,722)	\$ (533,127)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,603,844	2,603,844	1,990,122
Net Fund Balance	1,890,123	1,990,122	1,456,995
Ending Fund Balance % of Total Expenditures			36.80%



TRANSPORTATION AUTHORITY (RTA) FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 6,032,000	\$ 6,154,000	\$ 6,326,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	359,512	359,512	2,883,108
Charges for Services	97,000	105,000	97,000
Contributions	-	-	-
Fines & Forfeitures	18,700	-	2,000
Investment Income	60,000	140,000	80,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 6,567,212	\$ 6,758,512	\$ 9,388,108
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	6,019,482	5,991,072	6,302,382
Capital	245,000	1,205,676	3,675,500
Total Expenditures	\$ 6,264,482	\$ 7,196,748	\$ 9,977,882
Excess Revenues/(Expenditures)	\$ 302,730	\$ (438,236)	\$ (589,774)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	5,684,342	5,684,342	5,246,106
Net Fund Balance	5,987,072	5,246,106	4,656,332
Ending Fund Balance % of Total Expenditures			46.67%



PUBLIC TRUST FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	63,000	63,000	63,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	32,840	32,840	51,698
Financing Proceeds	-	-	-
Total Revenues	\$ 95,840	\$ 95,840	\$ 114,698
<u>EXPENDITURES</u>			
Personnel	\$ 63,300	\$ 63,300	\$ 73,789
Operations	40,110	40,110	40,850
Capital	-	-	-
Total Expenditures	\$ 103,410	\$ 103,410	\$ 114,639
Excess Revenues/(Expenditures)	\$ (7,570)	\$ (7,570)	\$ 59
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	(9,958)	(9,958)	(17,528)
Net Fund Balance	(17,528)	(17,528)	(17,469)
Ending Fund Balance % of Total Expenditures			-15.24%



DEBT SERVICE FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	10,000
Interfund Transfers & Other	2,388,774	2,388,774	2,390,774
Financing Proceeds	-	-	-
Total Revenues	\$ 2,388,774	\$ 2,388,774	\$ 2,400,774
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	2,388,774	2,388,774	2,390,774
Capital	-	-	-
Total Expenditures	\$ 2,388,774	\$ 2,388,774	\$ 2,390,774
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ 10,000
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	606,008	606,008	606,008
Net Fund Balance	606,008	606,008	616,008
Ending Fund Balance % of Total Expenditures			25.77%



AIRPORT FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	4,125,000	4,125,000	3,997,398
Charges for Services	2,219,995	2,219,993	2,392,068
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	10,000	10,000	10,000
Interfund Transfers & Other	5,793	5,792	5,793
Financing Proceeds	-	-	-
Total Revenues	\$ 6,360,788	\$ 6,360,785	\$ 6,405,259
<u>EXPENDITURES</u>			
Personnel	\$ 1,108,386	\$ 1,108,386	\$ 1,241,232
Operations	983,902	1,033,003	1,000,418
Capital	3,998,000	3,998,000	3,998,000
Total Expenditures	\$ 6,090,288	\$ 6,139,389	\$ 6,239,650
Excess Revenues/(Expenditures)	\$ 270,499	\$ 221,396	\$ 165,609
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	8,298,628	8,298,628	8,520,024
Net Fund Balance	8,569,127	8,520,024	8,685,633
Ending Fund Balance % of Total Expenditures			139.20%



CAPITAL EXPENDITURES FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	542,941	542,941	320,000
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	542,941	542,941	1,290,000
Financing Proceeds	-	-	-
Total Revenues	\$ 1,085,882	\$ 1,085,882	\$ 1,610,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	-	-	-
Capital	1,085,882	1,085,882	1,550,000
Total Expenditures	\$ 1,085,882	\$ 1,085,882	\$ 1,550,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ 60,000
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	159,084	159,084	159,084
Net Fund Balance	159,084	159,084	219,084
Ending Fund Balance % of Total Expenditures			14.13%



SEWER FUND

Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	1,192,000	1,192,000	1,233,381
Contributions	-	-	-
Fines & Forfeitures	2,775	2,775	2,775
Investment Income	75	75	75
Interfund Transfers & Other	500,500	500,500	500,500
Financing Proceeds	-	-	-
Total Revenues	\$ 1,695,350	\$ 1,695,350	\$ 1,736,731
<u>EXPENDITURES</u>			
Personnel	\$ 93,328	\$ 93,327	\$ 91,104
Operations	1,038,482	992,708	1,269,383
Capital	91,000	91,000	179,000
Total Expenditures	\$ 1,222,810	\$ 1,177,035	\$ 1,539,487
Excess Revenues/(Expenditures)	\$ 472,540	\$ 518,315	\$ 197,244
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	976,445	976,445	1,494,760
Net Fund Balance	1,448,985	1,494,760	1,692,004
Ending Fund Balance % of Total Expenditures			109.91%



WATER FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	245,500	245,500	88,000
Charges for Services	451,000	451,000	463,990
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	62,000	62,000	225,000
Financing Proceeds	-	-	-
Total Revenues	\$ 758,500	\$ 758,500	\$ 776,990
<u>EXPENDITURES</u>			
Personnel	\$ 135,474	\$ 135,474	\$ 138,671
Operations	238,158	255,663	244,346
Capital	346,000	346,000	246,000
Total Expenditures	\$ 719,632	\$ 737,137	\$ 629,017
Excess Revenues/(Expenditures)	\$ 38,868	\$ 21,363	\$ 147,973
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	925,909	925,909	947,272
Net Fund Balance	964,777	947,272	1,095,245
Ending Fund Balance % of Total Expenditures			174.12%



SOLID WASTE FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	45,000	45,000	45,000
Charges for Services	1,530,000	1,740,000	1,564,350
Contributions	-	-	-
Fines & Forfeitures	500	500	500
Investment Income	40,000	45,000	45,600
Interfund Transfers & Other	121,500	107,304	121,510
Financing Proceeds	-	-	-
Total Revenues	\$ 1,737,000	\$ 1,937,804	\$ 1,776,960
<u>EXPENDITURES</u>			
Personnel	\$ 691,861	\$ 691,861	\$ 804,988
Operations	889,751	889,283	847,133
Capital	250,000	50,000	1,600,000
Total Expenditures	\$ 1,831,612	\$ 1,631,144	\$ 3,252,121
Excess Revenues/(Expenditures)	\$ (94,612)	\$ 306,660	\$ (1,475,161)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,797,828	2,797,828	3,104,488
Net Fund Balance	2,703,216	3,104,488	1,629,327
Ending Fund Balance % of Total Expenditures			50.10%



SENIOR HOUSING (MOUNTAIN VIEW) FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	138,000	138,000	138,000
Charges for Services	113,600	94,400	113,600
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 251,600	\$ 232,400	\$ 251,600
<u>EXPENDITURES</u>			
Personnel	\$ 8,848	\$ 8,848	\$ 13,448
Operations	204,332	204,332	205,868
Capital	-	-	-
Total Expenditures	\$ 213,180	\$ 213,180	\$ 219,316
Excess Revenues/(Expenditures)	\$ 38,420	\$ 19,220	\$ 32,284
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	114,815	114,815	134,035
Net Fund Balance	153,235	134,035	166,319
Ending Fund Balance % of Total Expenditures			75.84%



ISF I - FLEET FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	750	750	750
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	20,000	20,000	20,000
Interfund Transfers & Other	2,623,500	2,674,109	2,767,500
Financing Proceeds	1,000,000	1,000,000	1,500,000
Total Revenues	\$ 3,644,250	\$ 3,694,859	\$ 4,288,250
<u>EXPENDITURES</u>			
Personnel	\$ 806,494	\$ 806,494	\$ 848,467
Operations	1,751,021	1,752,322	1,851,592
Capital	1,751,605	1,751,605	2,279,865
Total Expenditures	\$ 4,309,120	\$ 4,310,421	\$ 4,979,924
Excess Revenues/(Expenditures)	\$ (664,870)	\$ (615,562)	\$ (691,674)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,062,471	2,062,471	1,446,909
Net Fund Balance	1,397,601	1,446,909	755,235
Ending Fund Balance % of Total Expenditures			15.17%



ISF II - TECHNOLOGY FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	685,530	685,528	865,408
Financing Proceeds	-	-	-
Total Revenues	\$ 685,530	\$ 685,528	\$ 865,408
<u>EXPENDITURES</u>			
Personnel	\$ 651,302	\$ 651,302	\$ 699,354
Operations	624,264	624,063	675,200
Capital	-	-	-
Total Expenditures	\$ 1,275,566	\$ 1,275,365	\$ 1,374,554
Excess Revenues/(Expenditures)	\$ (590,036)	\$ (589,837)	\$ (509,146)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	469,348	469,348	(120,489)
Net Fund Balance	(120,688)	(120,489)	(629,635)
Ending Fund Balance % of Total Expenditures			-45.81%



ISF III - HEALTH INSURANCE FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	2,579,000	2,579,000	2,579,000
Financing Proceeds	-	-	-
Total Revenues	\$ 2,579,000	\$ 2,579,000	\$ 2,579,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	2,551,111	2,551,112	2,551,112
Capital	-	-	-
Total Expenditures	\$ 2,551,111	\$ 2,551,112	\$ 2,551,112
Excess Revenues/(Expenditures)	\$ 27,889	\$ 27,888	\$ 27,888
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,493,364	2,493,364	2,521,252
Net Fund Balance	2,521,253	2,521,252	2,549,140
Ending Fund Balance % of Total Expenditures			99.92%

CAPITAL EXPENDITURES SUMMARY
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
M	Capital Expenditure Fund 43		\$ 300,000	\$ 560,000	\$ 990,000
FCX	Facilities Cap Ex Fund 01 Org 01386000		35,000	192,000	-
FGX	Fairgrounds Cap Ex Fund 01 Org 01100000		30,000	8,000	-
JS	Juvenile Services Cap Ex		-	-	100,000
RI	Public Works Road Improvement 02		350,000	955,000	560,000
T	Public Works Trails 02		205,000	160,000	640,000
AX	Airport 10		-	166,190	3,826,810
WW	Wastewater 50		-	179,000	-
W	Water 51		-	246,000	-
SW	Solid Waste 52		-	1,600,000	-
HA	Housing Authority 70		-	71,080,761	10,000,000
FT	Fleet 80		-	879,865	1,400,000
IT	IT 82		-	-	-
GVRTA	RTA CapEx (Memo Only)		-	3,675,500	-
Totals			\$ 920,000	\$ 79,702,316	\$ 17,516,810

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Required

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

	Requested 2025 CapEx	
	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	73,580,816	16,276,810
Ur	2,446,000	240,000
On	-	-
	\$ 76,026,816	\$ 16,516,810

Funding Needed:		County	Grant/Other
Severance	\$ -	-	-
Impact Fee	-	1,600,000	-
Public Works HUTF	-	-	-
Sales Tax	-	1,875,000	-
LMD Funds	-	-	-
External Financing	-	-	-
GF Financing	-	-	-
Enterprise Fund	6,954,555	-	-
	\$ 10,429,555		
Grants	\$ -	\$ 16,116,810	-
ARPA	-	-	-
Trade-Ins (Fleet)	-	-	-
M. Lease (Fleet)	-	-	1,400,000
			\$ 17,516,810



FACILITIES CAP EX (01)
 2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
25MFS1	Facilities Maintenance Shop Equipment	Ne			3,000	
24MZB1	Zugelder Building - (old library) Overhaul for Occupation	Ne	35,000	50,000	-	
25MSO1	Public Safety Center Construction of 1/2 impound lot for vehicles and evidence without building	Ne			50,000	
25MSO2	New Tek 84 Intercept	Ne			139,000	
	Totals		\$ 35,000	\$ 50,000	\$ 192,000	\$ 192,000

Required

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

Requested 2025 CapEx		
County	Grant/Other	
\$ -	\$ -	
192,000	-	
\$ 192,000	\$ -	

Funding Needed:	
Funding Source:	
Severance	\$ -
Impact Fee	-
Public Works HUTF	-
Sales Tax	192,000
Enterprise Fund	-
	\$ 192,000
Grants	\$ -
ARPA	-
Trade-Ins (Fleet)	-
Master Lease	\$ -



FAIRGROUNDS CAP EX (01)
 2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget		
					County	Grant/Other	
Fairgrounds Multipurpose Building							
24MFGM1	Parking lot - replacement NEW DESIGN	Ne	30,000	-	-	-	
24MFGM2	Roof - sloped metal structural SS	Ne	-	-	-	-	
25MFGM1	Portable swamp cooler	Ne	-	-	8,000	-	
Fairgrounds Other Buildings							
24MFGO1	Shop/Garage	Ne	-	242,611	-	-	
Totals					\$ 30,000	\$ 8,000	\$ 8,000

Required

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

Requested 2025 CapEx

County	Grant/Other
\$ -	\$ -
8,000	-
-	-
-	-
\$ 8,000	\$ -

- Df
- De
- Ne
- Ur
- On

Funding Needed:

Severance	\$ -
Impact Fee	-
Public Works HUTF	-
Sales Tax	8,000
Enterprise Fund	-
Total	\$ 8,000

Grants	\$ -
ARPA	-
Trade-Ins (Fleet)	-
Master Lease	-
Total	\$ -

JUVENILE SERVICES CAP EX (01)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
25JS1	Blue House/Zugelder Renovation Renovations Funded by G4300	Ne	-	100,000		100,000
	Totals		\$ -	\$ 100,000	\$ -	\$ 100,000

	Requested 2025 CapEx	
	County	Grant/Other
Required		
Df: Deferrable	\$ -	\$ -
De: Desirable	-	-
Ne: Necessary	-	100,000
Ur: Urgent	-	-
On: Ongoing currently	-	-
	\$ -	\$ 100,000

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

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PUBLIC WORKS ROAD IMPROVEMENT (02)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25R13	Brush Creek Intersection	Ur	350,000	310,000	240,000
25R12	Kebler Soil Nailing	Ur		300,000	
25R14	Washington Gulch Culvert	Ne	-	65,000	
25R11	CR 10 Bridge Deck Replacement	Ne	-	200,000	
25R15	Almont Signage	Ne		40,000	160,000
25R16	CO135 Rumble Strips	Ne		40,000	160,000
Totals			\$ 350,000	\$ 955,000	\$ 560,000
					\$ 1,515,000

Required

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

Requested 2025 CapEx

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	345,000	320,000
Ur	610,000	240,000
On	-	-
	\$ 955,000	\$ 560,000

Funding Needed:	County	Grant/Other
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax	955,000	
Enterprise Fund		
	\$ 955,000	
Grants		\$ 560,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 560,000

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PUBLIC WORKS TRAILS (01)

2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
	CB to CB South Trail Design**		205,000			
24T1	Whitewater Park Improvements Feature 2	Ne		560,000		
24T2	Shady Island ReSurface	Ne		75,000		
25T1	Whitewater Park improvements	Ne			160,000	640,000
	Totals		\$ 205,000		\$ 160,000	\$ 800,000

** \$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

Requested 2025 CapEx	
County	Grant/Other
\$ -	\$ -
160,000	640,000
\$ 160,000	\$ 640,000

- Df
- De
- Ne
- Ur
- On

Funding Needed:		
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	160,000	
Enterprise Fund	-	
	\$ 160,000	
Grants	\$ -	640,000
ARPA	-	-
Trade-Ins (Fleet)	-	-
Master Lease	-	-
		\$ 640,000

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**AIRPORT (10)
2025 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25GA1	Terminal Equipment	Ne		5,000	
25GA3	Runway Maintenance	Ne			1,000,000
25GA2	Taxiway Connector Project	Ne		161,190	2,826,810
Totals			\$ -	\$ 166,190	\$ 3,826,810
				\$	\$ 3,993,000

Required

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

Requested 2025 CapEx

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	166,190	2,826,810
Ur	-	-
On	-	-
	\$ 166,190	\$ 2,826,810

Funding Needed:	\$	166,190	\$	2,826,810
Funding Source:				
Severance	\$	-		
Impact Fee		-		
Public Works HUTF		-		
Sales Tax		-		
Enterprise Fund		166,190		
	\$	166,190		
Grants	\$		3,826,810	
ARPA			-	
Trade-Ins (Fleet)			-	
Master Lease			-	
	\$		3,826,810	



WASTEWATER(50)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25WWVDR1	Dos Rios Div Manhole Rehab	Ne		\$ 20,000	
25WWVDR2	Manhole Rehab Pipe Rehab	Ne		50,000	
25WWVNG1	North Gunnison Div Manhole Rehab	Ne		70,000	
25WWVAH1	Antelope Hills Div Lift Station Pump Replacement	Ne		30,000	
25WWVT1	Tomichi Division Generator Transfer Switch	Ne		9,000	
	Totals			\$ 179,000	\$ -

Requested 2025 CapEx

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	179,000	-
Ur	-	-
On	-	-
	\$ 179,000	\$ -

Required

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

Funding Needed:	\$	179,000	\$
Funding Source:			
Severance	\$	-	
Impact Fee		-	
Public Works HUTF		-	
Sales Tax		-	
Enterprise Fund		179,000	
	\$	179,000	
Grants	\$	-	
ARPA		-	
Trade-Ins (Fleet)		-	
Master Lease		-	
	\$	-	



**WATER(51)
2025 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25WDRD1	Dos Rios Div DIST. Water Meter Replacement	Ur		\$ 209,000	
25WDRD1	Dos Rios Div TREAT. Intake Pumps Rebuild	Ur		12,000	
25WDRT1	High Service Pumps Rebuild	Ur		15,000	
25WAH1	Antelope Hills Div Water System Modeling	Ne		10,000	
Totals				\$ 246,000	\$ -

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Requested 2025 CapEx

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	10,000	-
Ur	236,000	-
On	-	-
	\$ 246,000	\$ -

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

Funding Needed:	\$	246,000	\$
Funding Source:			
Severance	\$	-	-
Impact Fee	-	-	-
Public Works HUTF	-	-	-
Sales Tax	-	-	-
Enterprise Fund		246,000	
	\$	246,000	\$
Grants	\$	-	-
ARPA	-	-	-
Trade-Ins (Fleet)	-	-	-
Master Lease	-	-	-
	\$		\$

**SOLID WASTE(52)
2025 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25SW1	Landfill Shop Relocation (must precede SW-25-1)	Ur*	-	\$ 1,600,000	-
Totals			\$ -	\$ 1,600,000	\$ -
				\$ -	\$ 1,600,000

*release from Const. Fund

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

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	-	-
Ur	1,600,000	-
On	-	-
	\$ 1,600,000	\$ -

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Funding Needed:	\$	1,600,000	\$
Funding Source:			
Severance			
Impact Fee			
Public Works HUTF			
Sales Tax		1,600,000	
Enterprise Fund			
	\$	1,600,000	
Grants	\$		
ARPA			
Trade-Ins (Fleet)			
Master Lease			
	\$		\$

**FLEET (80)
2025 Capital Expenditures**

ID	Project	Priority	Prior. Years Cost	2025 Capital Budget	
				County	Master Lease/Trade-in
F-M	Fleet Facilities 80 (Bldg Improv)	Ne		5,000	
F-M	Fleet Facilities 80 (Equipment)	Ne		15,000	
F-M	Fleet Facilities 80 (Heavy Equipment)	Ne		1,151,000	
F-M	Fleet Facilities 80 (Vehicles)	Ne		1,063,365	
F-M	Fleet Facilities 80 (Trailers & Equip attachments)	Ne		35,500	
F-M	Fleet Facilities 80 (Shop Equipment)	Ne		10,000	
Totals				\$ 2,279,865	\$ -

Requested 2025 CapEx

	County	Trade/Master Lease
Df \$	-	\$ -
De	-	-
Ne	879,865	1,400,000
Ur	-	-
On	-	-
	\$ 879,865	\$ 1,400,000

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

Funding Needed:	\$ 879,865	\$ 1,400,000
Funding Source:		
Severance	\$ -	-
Impact Fee	-	-
Public Works HUTF	-	-
Sales Tax	-	-
Enterprise Fund	879,865	-
	\$ 879,865	
Grants	\$ -	-
ARPA	-	-
Trade-Ins (Fleet)	-	-
Master Lease	-	1,400,000
		\$ 1,400,000

