



**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2024- 46**

**A RESOLUTION APPROPRIATING REVENUES OF 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, has adopted a budget for the fiscal year beginning January 1, 2025, and ending December 31, 2025, in accordance with the statutes of the State of Colorado:

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the County, be and the same hereby are appropriated for the lawful purposes and objects of the County of Gunnison during the 2025 fiscal year:

General Fund	\$25,372,607
Road & Bridge Fund	7,233,567
Human Services Fund	6,202,834
Conservation Trust Fund	82,000
Sales Tax Fund	4,527,000
Land Preservation Fund	700,000
Mosquito Control District Fund	112,210
Sage Grouse Trust Fund	76,710
Risk Management Fund	100,000
Public Health Agency Fund	2,416,977
Public Trustee Agency Fund	114,698
Capital Expenditures Fund	1,610,000
Debt Service Fund	2,400,774
Airport Operations Fund	6,405,259



Gunnison County Sewer District Fund	1,736,731
Gunnison County Water District Fund	776,990
Solid Waste Fund	1,776,960
Internal Service I Fund	4,288,250
Internal Service II Fund	865,408
Internal Service III Fund	2,579,000
Gunnison Valley Transportation Authority	9,388,108
Gunnison Valley Health Fund	104,343,283
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$183,109,636</u></b>

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

(Absent)  
Laura Puckett Daniels, Commissioner

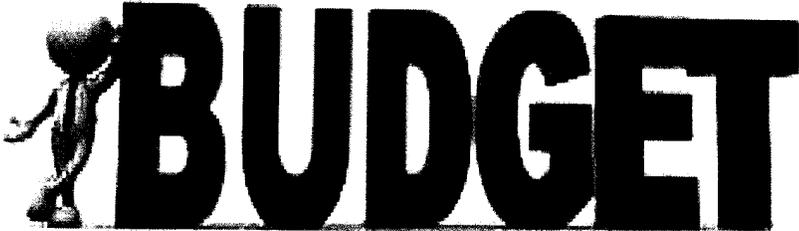
Attest:

  
Deputy County Clerk





**2025 Proposed Budget - Final**



**January 1 - December 31, 2025**

*Prepared by Gunnison County Finance Department*



# 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**



	2024		2025		Proposed Budget Housing Authority	RTA	Proposed Budget w/o Housing Authority and w/o RTA
	Revised Budget	Projected	Proposed Budget	Housing			
<b>REVENUES</b>							
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	
<b>Total Revenues</b>	<b>\$ 90,103,943</b>	<b>\$ 91,272,690</b>	<b>\$ 214,614,573</b>	<b>\$ 132,170,390</b>	<b>\$ 9,388,108</b>	<b>\$ 73,056,075</b>	
<b>EXPENDITURES</b>							
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	
<b>Total Expenditures</b>	<b>\$ 93,640,574</b>	<b>\$ 95,654,752</b>	<b>\$ 168,343,174</b>	<b>\$ 81,538,861</b>	<b>\$ 9,977,882</b>	<b>\$ 76,826,431</b>	
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (3,536,631)</b>	<b>\$ (4,382,062)</b>	<b>\$ 46,271,399</b>	<b>\$ 50,631,529</b>	<b>\$ (589,774)</b>	<b>\$ (3,770,356)</b>	

Note: does not include GVH (Hospital)



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

REVENUES	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
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	-	-	-	-	-	-	700	-	20,000
Investment Income	410,000	10,000	8,000	60,000	-	-	3,000	320	-	-	117,745,500	-	-
Interfund Transfers & Other	3,847,561	660,550	100	-	1,290,000	261,493	-	18,860	-	100,000	-	-	-
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 25,372,607</b>	<b>\$ 7,233,567</b>	<b>\$ 6,202,834</b>	<b>\$ 4,527,000</b>	<b>\$ 1,610,000</b>	<b>\$ 2,416,977</b>	<b>\$ 82,000</b>	<b>\$ 112,210</b>	<b>\$ 700,000</b>	<b>\$ 76,710</b>	<b>\$ 100,000</b>	<b>\$ 132,170,390</b>	<b>\$ 3,426,500</b>

EXPENDITURES	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
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	100,600	350,060	3,959,627
Capital	1,100,000	965,000	-	-	1,550,000	-	-	-	-	-	-	81,080,761	-
<b>Total Expenditures</b>	<b>\$ 25,984,760</b>	<b>\$ 6,915,672</b>	<b>\$ 6,281,144</b>	<b>\$ 4,496,033</b>	<b>\$ 1,550,000</b>	<b>\$ 2,539,619</b>	<b>\$ 82,000</b>	<b>\$ 113,160</b>	<b>\$ 1,386,222</b>	<b>\$ 127,000</b>	<b>\$ 100,600</b>	<b>\$ 81,538,861</b>	<b>\$ 3,959,627</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ (612,153)</b>	<b>\$ 317,895</b>	<b>\$ (78,310)</b>	<b>\$ 30,967</b>	<b>\$ 60,000</b>	<b>\$ (122,642)</b>	<b>\$ -</b>	<b>\$ (950)</b>	<b>\$ (686,222)</b>	<b>\$ (50,290)</b>	<b>\$ (600)</b>	<b>\$ 50,631,529</b>	<b>\$ (533,127)</b>
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**

	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
<b>REVENUES</b>												
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	2,883,108
Contributions	-	-	-	-	-	-	-	-	-	-	-	97,000
Fines & Forfeitures	-	2,775	-	500	-	-	-	-	-	-	-	-
Investment Income	10,000	75	-	45,600	-	20,000	-	-	10,000	-	-	2,000
Interfund Transfers & Other	5,793	500,500	225,000	121,510	-	2,767,500	865,408	2,579,000	2,390,774	51,698	-	80,000
Financing Proceeds	-	-	-	-	-	1,500,000	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 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
<b>EXPENDITURES</b>												
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	3,675,500
Capital	3,998,000	179,000	246,000	1,600,000	-	2,279,865	-	-	-	-	-	9,977,882
<b>Total Expenditures</b>	\$ 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
<b>Excess Revenues/ (Expenditures)</b>	\$ 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	4,656,329
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
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 25,018,724</b>	<b>\$ 25,005,236</b>	<b>\$ 25,372,607</b>
<b><u>EXPENDITURES</u></b>			
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
<b>Total Expenditures</b>	<b>\$ 23,934,802</b>	<b>\$ 23,630,810</b>	<b>\$ 25,984,760</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 1,083,922</b>	<b>\$ 1,374,426</b>	<b>\$ (612,153)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023*</i>	18,565,346	18,565,346	19,939,772
<b>Net Fund Balance</b>	<b>19,649,268</b>	<b>19,939,772</b>	<b>19,327,619</b>

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
<b>REVENUES</b>										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	6,000	-	5,000	-	923,400	-	-	-	-	-
Intergovernmental & Grants	117,955	-	-	-	266,000	5,000	-	189,000	-	-
Charges for Services	-	6,000	783,100	-	75,100	-	-	-	-	273,728
Contributions	25,361	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	22,000	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-
Interfund Transfers & Other	125,000	250	18,000	-	-	-	92,740	-	-	827,191
Financing Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 274,316	\$ 6,250	\$ 828,100	\$ -	\$ 1,264,500	\$ 5,000	\$ 92,740	\$ 189,000	\$ -	\$ 1,100,919
<b>EXPENDITURES</b>										
Personnel	\$ 2,208,425	\$ 1,318,157	\$ 843,712	\$ 381,297	\$ 1,282,170	\$ 305,591	\$ 814,546	\$ 312,876	\$ 106,748	\$ 838,062
Operations	906,318	240,797	286,105	887,520	677,945	118,220	246,453	237,695	178,053	942,227
Capital Outlay	-	-	-	-	-	-	-	-	-	11,000
<b>Total Expenditures</b>	\$ 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
<b>Excess Revenues/ (Expenditures)</b>	\$ (2,840,427)	\$ (1,552,704)	\$ (301,717)	\$ (1,268,817)	\$ (695,615)	\$ (418,811)	\$ (968,259)	\$ (361,571)	\$ (284,801)	\$ (690,370)

	GIS	Historic Preservation	Health & Human Services	Juvenile Services	Public Works Trails	Sheniffs Office	Treasurers Office	Veterans	Weather Modification	Property Tax & Other	General Fund Total
<b>REVENUES</b>											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,598,444
Licenses & Permits	-	-	-	-	1,320	-	-	-	-	500,000	1,435,720
Intergovernmental & Grants	-	-	684,840	1,344,869	77,318	264,908	-	43,500	-	400,000	3,393,390
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	410,000
Interfund Transfers & Other	-	-	9,000	-	178,000	6,500	1,623,000	-	-	967,880	3,847,561
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ -	\$ 778,861	\$ 778,861	\$ 1,503,651	\$ 259,038	\$ 440,408	\$ 1,630,000	\$ 43,500	\$ -	\$ 16,966,324	\$ 25,372,607
<b>EXPENDITURES</b>											
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	9,680,588.0
Capital Outlay	-	-	-	100,000	800,000	189,000	-	-	-	-	1,100,000.0
<b>Total Expenditures</b>	\$ 65,638	\$ 2,550	\$ 824,384	\$ 1,656,214	\$ 1,036,882	\$ 6,481,924	\$ 440,158	\$ 55,000	\$ -	\$ 2,276,093	\$ 25,984,760
<b>Excess Revenues/ (Expenditures)</b>	\$ (65,638)	\$ (2,550)	\$ (46,523)	\$ (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
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 6,838,520</b>	<b>\$ 7,225,831</b>	<b>\$ 7,233,567</b>
<b><u>EXPENDITURES</u></b>			
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
<b>Total Expenditures</b>	<b>\$ 7,175,059</b>	<b>\$ 6,874,859</b>	<b>\$ 6,915,672</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (336,539)</b>	<b>\$ 350,972</b>	<b>\$ 317,895</b>
<b>Available Fund Balance</b>			
<i>Per Audit Report - Dec 31, 2023</i>	3,065,658	3,065,658	3,416,630
<b>Net Fund Balance</b>	<b>2,729,119</b>	<b>3,416,630</b>	<b>3,734,525</b>
Ending Fund Balance % of Total Expenditures			54.00%





**HUMAN SERVICES FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 5,917,137</b>	<b>\$ 6,089,569</b>	<b>\$ 6,202,834</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 2,108,475	\$ 2,068,460	\$ 2,284,826
Operations	4,043,374	4,139,534	3,996,318
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,151,849</b>	<b>\$ 6,207,994</b>	<b>\$ 6,281,144</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (234,712)</b>	<b>\$ (118,425)</b>	<b>\$ (78,310)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	470,089	470,089	351,664
<b>Net Fund Balance</b>	<b>235,377</b>	<b>351,664</b>	<b>273,354</b>
Ending Fund Balance % of Total Expenditures			4.35%



**PUBLIC HEALTH AGENCY FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 2,305,916</b>	<b>\$ 2,404,899</b>	<b>\$ 2,416,977</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 1,710,175	\$ 1,537,683	\$ 1,737,190
Operations	963,381	881,143	802,429
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,673,556</b>	<b>\$ 2,418,826</b>	<b>\$ 2,539,619</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (367,641)</b>	<b>\$ (13,927)</b>	<b>\$ (122,642)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	68,218	68,218	54,291
<b>Net Fund Balance</b>	<b>(299,423)</b>	<b>54,291</b>	<b>(68,351)</b>
Ending Fund Balance % of Total Expenditures			-2.69%





**CONSERVATION TRUST FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 82,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	60,000	60,000	82,000
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 82,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	(1,426)	(1,426)	(1,426)
<b>Net Fund Balance</b>	<b>(1,426)</b>	<b>(1,426)</b>	<b>(1,426)</b>
Ending Fund Balance % of Total Expenditures			-1.74%



**SALES TAX FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 4,237,000</b>	<b>\$ 4,237,000</b>	<b>\$ 4,527,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	4,526,182	4,526,183	4,496,033
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,526,182</b>	<b>\$ 4,526,183</b>	<b>\$ 4,496,033</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (289,182)</b>	<b>\$ (289,183)</b>	<b>\$ 30,967</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	5,673,197	5,673,197	5,384,014
<b>Net Fund Balance</b>	<b>5,384,015</b>	<b>5,384,014</b>	<b>5,414,981</b>
Ending Fund Balance % of Total Expenditures			120.44%





**LAND PRESERVATION FUND**  
 Summary of Fund Resources

	2024		2024		2025	
	Budget		Projected		Proposed Budget	
<b><u>REVENUES</u></b>						
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		-		-		-
<b>Total Revenues</b>	<b>\$</b>	<b>651,500</b>	<b>\$</b>	<b>651,500</b>	<b>\$</b>	<b>700,000</b>
<b><u>EXPENDITURES</u></b>						
Personnel	\$	-	\$	-	\$	-
Operations		1,508,758		1,508,758		1,386,222
Capital		-		-		-
<b>Total Expenditures</b>	<b>\$</b>	<b>1,508,758</b>	<b>\$</b>	<b>1,508,758</b>	<b>\$</b>	<b>1,386,222</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$</b>	<b>(857,258)</b>	<b>\$</b>	<b>(857,258)</b>	<b>\$</b>	<b>(686,222)</b>
<b><u>Available Fund Balance</u></b>						
<i>Per Audit Report - Dec 31, 2023</i>		1,543,480		1,543,480		686,222
<b>Net Fund Balance</b>		<b>686,222</b>		<b>686,222</b>		<b>-</b>
Ending Fund Balance % of Total Expenditures						0.00%



**MOSQUITO CONTROL FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 117,100</b>	<b>\$ 117,100</b>	<b>\$ 112,210</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	110,347	110,348	113,160
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 110,347</b>	<b>\$ 110,348</b>	<b>\$ 113,160</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 6,753</b>	<b>\$ 6,752</b>	<b>\$ (950)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	18,442	18,442	25,194
<b>Net Fund Balance</b>	<b>25,195</b>	<b>25,194</b>	<b>24,244</b>
Ending Fund Balance % of Total Expenditures			21.42%





**SAGE GROUSE TRUST FUND**  
 Summary of Fund Resources

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



**RISK MANAGEMENT FUND**  
Summary of Fund Resources

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



**GUNNISON COUNTY HOUSING AUTHORITY FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 13,531,611</b>	<b>\$ 13,531,611</b>	<b>\$ 132,170,390</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ 108,040
Operations	189,518	29,556	350,060
Capital	14,964,441	17,187,626	81,080,761
<b>Total Expenditures</b>	<b>\$ 15,153,959</b>	<b>\$ 17,217,182</b>	<b>\$ 81,538,861</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (1,622,348)</b>	<b>\$ (3,685,571)</b>	<b>\$ 50,631,529</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	1,973,933	1,973,933	(1,711,638)
<b>Net Fund Balance</b>	<b>351,585</b>	<b>(1,711,638)</b>	<b>48,919,891</b>
Ending Fund Balance % of Total Expenditures			60.00%



**LOCAL MARKETING DISTRICT FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 3,400,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,426,500</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	4,113,721	4,113,722	3,959,627
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,113,721</b>	<b>\$ 4,113,722</b>	<b>\$ 3,959,627</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (713,721)</b>	<b>\$ (613,722)</b>	<b>\$ (533,127)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	2,603,844	2,603,844	1,990,122
<b>Net Fund Balance</b>	<b>1,890,123</b>	<b>1,990,122</b>	<b>1,456,995</b>
Ending Fund Balance % of Total Expenditures			36.80%





**TRANSPORTATION AUTHORITY (RTA) FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 6,567,212</b>	<b>\$ 6,758,512</b>	<b>\$ 9,388,108</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	6,019,482	5,991,072	6,302,382
Capital	245,000	1,205,676	3,675,500
<b>Total Expenditures</b>	<b>\$ 6,264,482</b>	<b>\$ 7,196,748</b>	<b>\$ 9,977,882</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 302,730</b>	<b>\$ (438,236)</b>	<b>\$ (589,774)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	5,684,342	5,684,342	5,246,106
<b>Net Fund Balance</b>	<b>5,987,072</b>	<b>5,246,106</b>	<b>4,656,332</b>
Ending Fund Balance % of Total Expenditures			46.67%



**PUBLIC TRUST FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 95,840</b>	<b>\$ 95,840</b>	<b>\$ 114,698</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 63,300	\$ 63,300	\$ 73,789
Operations	40,110	40,110	40,850
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 103,410</b>	<b>\$ 103,410</b>	<b>\$ 114,639</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (7,570)</b>	<b>\$ (7,570)</b>	<b>\$ 59</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	(9,958)	(9,958)	(17,528)
<b>Net Fund Balance</b>	<b>(17,528)</b>	<b>(17,528)</b>	<b>(17,469)</b>
Ending Fund Balance % of Total Expenditures			-15.24%





**DEBT SERVICE FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 2,388,774</b>	<b>\$ 2,388,774</b>	<b>\$ 2,400,774</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	2,388,774	2,388,774	2,390,774
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,388,774</b>	<b>\$ 2,388,774</b>	<b>\$ 2,390,774</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	606,008	606,008	606,008
<b>Net Fund Balance</b>	<b>606,008</b>	<b>606,008</b>	<b>616,008</b>
Ending Fund Balance % of Total Expenditures			25.77%



**AIRPORT FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 6,360,788</b>	<b>\$ 6,360,785</b>	<b>\$ 6,405,259</b>
<b><u>EXPENDITURES</u></b>			
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
<b>Total Expenditures</b>	<b>\$ 6,090,288</b>	<b>\$ 6,139,389</b>	<b>\$ 6,239,650</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 270,499</b>	<b>\$ 221,396</b>	<b>\$ 165,609</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	8,298,628	8,298,628	8,520,024
<b>Net Fund Balance</b>	<b>8,569,127</b>	<b>8,520,024</b>	<b>8,685,633</b>
Ending Fund Balance % of Total Expenditures			139.20%





**CAPITAL EXPENDITURES FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 1,085,882</b>	<b>\$ 1,085,882</b>	<b>\$ 1,610,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	-	-	-
Capital	1,085,882	1,085,882	1,550,000
<b>Total Expenditures</b>	<b>\$ 1,085,882</b>	<b>\$ 1,085,882</b>	<b>\$ 1,550,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	159,084	159,084	159,084
<b>Net Fund Balance</b>	<b>159,084</b>	<b>159,084</b>	<b>219,084</b>
Ending Fund Balance % of Total Expenditures			14.13%

**SEWER FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 1,695,350</b>	<b>\$ 1,695,350</b>	<b>\$ 1,736,731</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 93,328	\$ 93,327	\$ 91,104
Operations	1,038,482	992,708	1,269,383
Capital	91,000	91,000	179,000
<b>Total Expenditures</b>	<b>\$ 1,222,810</b>	<b>\$ 1,177,035</b>	<b>\$ 1,539,487</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 472,540</b>	<b>\$ 518,315</b>	<b>\$ 197,244</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	976,445	976,445	1,494,760
<b>Net Fund Balance</b>	<b>1,448,985</b>	<b>1,494,760</b>	<b>1,692,004</b>
Ending Fund Balance % of Total Expenditures			109.91%





**WATER FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 758,500</b>	<b>\$ 758,500</b>	<b>\$ 776,990</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 135,474	\$ 135,474	\$ 138,671
Operations	238,158	255,663	244,346
Capital	346,000	346,000	246,000
<b>Total Expenditures</b>	<b>\$ 719,632</b>	<b>\$ 737,137</b>	<b>\$ 629,017</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 38,868</b>	<b>\$ 21,363</b>	<b>\$ 147,973</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	925,909	925,909	947,272
<b>Net Fund Balance</b>	<b>964,777</b>	<b>947,272</b>	<b>1,095,245</b>
Ending Fund Balance % of Total Expenditures			174.12%



**SOLID WASTE FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 1,737,000</b>	<b>\$ 1,937,804</b>	<b>\$ 1,776,960</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 691,861	\$ 691,861	\$ 804,988
Operations	889,751	889,283	847,133
Capital	250,000	50,000	1,600,000
<b>Total Expenditures</b>	<b>\$ 1,831,612</b>	<b>\$ 1,631,144</b>	<b>\$ 3,252,121</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (94,612)</b>	<b>\$ 306,660</b>	<b>\$ (1,475,161)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	2,797,828	2,797,828	3,104,488
<b>Net Fund Balance</b>	<b>2,703,216</b>	<b>3,104,488</b>	<b>1,629,327</b>
Ending Fund Balance % of Total Expenditures			50.10%





**SENIOR HOUSING (MOUNTAIN VIEW) FUND**  
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 251,600</b>	<b>\$ 232,400</b>	<b>\$ 251,600</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 8,848	\$ 8,848	\$ 13,448
Operations	204,332	204,332	205,868
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 213,180</b>	<b>\$ 213,180</b>	<b>\$ 219,316</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 38,420</b>	<b>\$ 19,220</b>	<b>\$ 32,284</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	114,815	114,815	134,035
<b>Net Fund Balance</b>	<b>153,235</b>	<b>134,035</b>	<b>166,319</b>
Ending Fund Balance % of Total Expenditures			75.84%



**ISF I - FLEET FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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
<b>Total Revenues</b>	<b>\$ 3,644,250</b>	<b>\$ 3,694,859</b>	<b>\$ 4,288,250</b>
<b><u>EXPENDITURES</u></b>			
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
<b>Total Expenditures</b>	<b>\$ 4,309,120</b>	<b>\$ 4,310,421</b>	<b>\$ 4,979,924</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (664,870)</b>	<b>\$ (615,562)</b>	<b>\$ (691,674)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	2,062,471	2,062,471	1,446,909
<b>Net Fund Balance</b>	<b>1,397,601</b>	<b>1,446,909</b>	<b>755,235</b>
Ending Fund Balance % of Total Expenditures			15.17%





**ISF II - TECHNOLOGY FUND**  
 Summary of Fund Resources

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



**ISF III - HEALTH INSURANCE FUND**  
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<b><u>REVENUES</u></b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 2,579,000</b>	<b>\$ 2,579,000</b>	<b>\$ 2,579,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	2,551,111	2,551,112	2,551,112
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,551,111</b>	<b>\$ 2,551,112</b>	<b>\$ 2,551,112</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 27,889</b>	<b>\$ 27,888</b>	<b>\$ 27,888</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2023</i>	2,493,364	2,493,364	2,521,252
<b>Net Fund Balance</b>	<b>2,521,253</b>	<b>2,521,252</b>	<b>2,549,140</b>
Ending Fund Balance % of Total Expenditures			99.92%





**CAPITAL EXPENDITURES SUMMARY**  
 2025 Capital Expenditures

ID	Project	Priority	2025 Capital Budget	
			County	Grant/Other
M	Capital Expenditure Fund 43		\$ 300,000	\$ 990,000
FCX	Facilities Cap Ex Fund 01 Org 01386000		35,000	-
FGX	Fairgrounds Cap Ex Fund 01 Org 01100000		30,000	-
JS	Juvenile Services Cap Ex		-	100,000
RI	Public Works Road Improvement 02		350,000	560,000
T	Public Works Trails 02		205,000	640,000
AX	Airport 10		-	3,826,810
WWW	Wastewater 50		-	-
W	Water 51		-	-
SW	Solid Waste 52		-	-
HA	Housing Authority 70		-	-
FT	Fleet 80		-	-
IT	IT 82		-	-
GVRTA	RTA CapEx (Memo Only)		-	-
Totals			\$ 920,000	\$ 17,516,810

**Required**

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

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

Funding Needed:	
Funding Source:	
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
	<b>\$ 10,429,555</b>
Grants	\$ 16,116,810
ARPA	-
Trade-Ins (Fleet)	-
M. Lease (Fleet)	1,400,000
	<b>\$ 17,516,810</b>



**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	
	<b>Totals</b>		\$ 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	-
<b>\$ 192,000</b>	<b>\$ -</b>
Grants	\$ -
ARPA	-
Trade-Ins (Fleet)	-
Master Lease	-
<b>\$ -</b>	<b>\$ -</b>



**FAIRGROUNDS CAP EX (01)**  
 2025 Capital Expenditures

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

Funding Needed:	
Funding Source:	
Severance	\$ -
Impact Fee	-
Public Works HUTF	-
Sales Tax	8,000
Enterprise Fund	-
	<b>\$ 8,000</b>
Grants	\$ -
ARPA	-
Trade-Ins (Fleet)	-
Master Lease	-
	<b>\$ -</b>



**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
	<b>Totals</b>		\$ -	\$ 100,000	\$ -	\$ 100,000

**Requested 2025 CapEx**

	County	Grant/Other
Df	\$ -	-
De	\$ -	-
Ne	\$ -	100,000
Ur	\$ -	-
On	\$ -	-
<b>Totals</b>	\$ -	\$ 100,000

Df  
 De  
 Ne  
 Ur  
 On

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

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



**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
	<b>Totals</b>		<b>\$ 350,000</b>	<b>\$ 955,000</b>	<b>\$ 560,000</b>
					<b>\$ 1,515,000</b>

**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:	\$	955,000	\$	560,000
<b>Funding Source:</b>				
Severance				
Impact Fee				
Public Works HUTF				
Sales Tax		955,000		
Enterprise Fund				
	<b>\$</b>	<b>955,000</b>		
Grants	\$			560,000
ARPA				
Trade-Ins (Fleet)				
Master Lease				
	<b>\$</b>			<b>560,000</b>



**PUBLIC WORKS TRAILS (01)**  
 2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
	<b>CB to CB South Trail Design**</b>		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
	<b>Totals</b>		<b>\$ 205,000</b>		<b>\$ 160,000</b>	<b>\$ 640,000</b>
					<b>\$ 160,000</b>	<b>\$ 800,000</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

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

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

**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
<b>Totals</b>				<b>\$ 166,190</b>	<b>\$ 3,826,810</b>
				<b>\$</b>	<b>\$ 3,993,000</b>

**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	-	-
	<b>\$ 166,190</b>	<b>\$ 2,826,810</b>

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





**WASTEWATER(50)  
 2025 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25WWDR1	Dos Rios Div Manhole Rehab	Ne		\$ 20,000	
25WWDR2	Manhole Rehab Pipe Rehab	Ne		50,000	
25WWNG1	North Gunnison Div Manhole Rehab	Ne		70,000	
25WWAH1	Antelope Hills Div Lift Station Pump Replacement	Ne		30,000	
25WWT1	Tomichi Division Generator Transfer Switch	Ne		9,000	
	<b>Totals</b>			\$ 179,000	\$ 179,000

**Required**

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

**Requested 2025 CapEx**

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

Funding Source:	Amount
Severance	\$ -
Impact Fee	-
Public Works HUTF	-
Sales Tax	-
Enterprise Fund	179,000
<b>Totals</b>	<b>\$ 179,000</b>
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	
25WDRD1	High Service Pumps Rebuild	Ur		15,000	
25WAH1	Antelope Hills Div Water System Modeling	Ne		10,000	
	<b>Totals</b>			<b>\$ 246,000</b>	<b>\$ 246,000</b>

**Requested 2025 CapEx**

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

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

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



**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	-
<b>Totals</b>			\$ -	\$ 1,600,000	\$ 1,600,000

\*release from Const. Fund

**Required**

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

	Requested 2025 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	-	-
Ur	1,600,000	-
On	-	-
\$	1,600,000	\$ -

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



**HOUSING AUTHORITY (70)  
 2025 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	Approved for 2024 not Spent	2025 Capital Budget	
					County	Grant/Other
	<b>Sawtooth I</b>					
	Engineering/Planning					
	Construction		6,300,000			
	Landscaping & Button Up	Ne		40,406		
	Solar	Ne	242,744	87,874		
	<b>Sawtooth II</b>					
	Engineering/Planning		337,800 **			
	Deposit w/ Fading West		506,100	701,008		
	Construction 2025	Ne			1,080,761	
	Other					
	<b>Wheatstone</b>					
	Engineering/Planning		3,200,000	1,873,232		
	Construction	Ne			70,000,000	10,000,000
	Other					
	<b>Mountain View Apartments</b>					
	Interior Renovation					
	HVAC upgrades		HUD funds if bid, Amend 24 C/P, if nec.			
	<b>Totals</b>				\$ 71,080,761	\$ 10,000,000
						\$ 81,080,761

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

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

	Requested 2025 CapEx	County	Grant/Other
	\$		\$
		71,080,761	10,000,000
	\$	71,080,761	10,000,000

Already funded:	Funding Needed:	Requested 2025 CapEx
		County
		Grant/Other
Severance	\$	\$
Impact Fee		1,600,000
Public Works HUTF		
Sales Tax		
LMD Funds		
General Revenue Bonds 2025		68,272,761
Financing		
GF Financing		
Enterprise Fund		208,000
		<b>\$ 71,080,761</b>
Grants	\$	10,000,000
ARPA		
Trade-Ins (Fleet)		
Master Lease		
		<b>\$ 10,000,000</b>

Total Project 2025



**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	
<b>Totals</b>				<b>\$ 2,279,865</b>	<b>\$ -</b>

**Requested 2025 CapEx**

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

**Required**

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

Funding Source:	Amount
Severance	\$ -
Impact Fee	-
Public Works HUTF	-
Sales Tax	-
Enterprise Fund	879,865
<b>Total</b>	<b>\$ 879,865</b>
Grants	\$ -
ARPA	-
Trade-ins (Fleet)	-
Master Lease	1,400,000
<b>Total</b>	<b>\$ 1,400,000</b>



Gunnison Valley Health System  
 Summary of Fund Resources

	2024 Original Budget	2024 Revised Budget	2024 Projected Ending	2025 Proposed Budget
<b>Revenues</b>				
Taxes	1,031,559	1,031,559	1,032,984	1,098,984
Licenses and Permits				
Intergovernmental	0	0	0	0
Charges for Services	84,245,557	84,245,557	77,557,530	97,573,068
Contributions and Other Grants	0	0	0	0
Fines & Forfeitures				
Investment Income	0	0	0	0
Interfund Revenues				
Transfers In	0	0	0	0
Other Financing Sources/Misc.	3,936,993	3,936,993	6,426,728	5,671,231
<b>Total Revenues</b>	<b>89,214,109</b>	<b>89,214,109</b>	<b>85,017,242</b>	<b>104,343,283</b>
<b>Expenditures</b>				
Personnel	53,438,578	53,705,616	51,621,376	60,550,421
Supplies	11,238,225	11,238,225	11,420,072	13,186,535
Purchased Services	11,572,733	11,572,733	11,372,537	15,637,182
Community Prgms/Contributions	0	0	0	0
Financing Costs	1,699,897	1,699,897	1,699,897	1,703,149
Transfers Out	0	0	0	0
Capital Outlay	7,793,826	7,793,826	4,965,330	3,280,000
Miscellaneous (Extraordinary/Special)	3,165,424	3,165,424	3,063,380	3,165,424
<b>Total Expenditures</b>	<b>88,908,683</b>	<b>89,175,721</b>	<b>84,142,592</b>	<b>97,522,711</b>
<b>Excess Revenues (Expenditures)</b>	<b>305,426</b>	<b>38,388</b>	<b>874,650</b>	<b>6,820,572</b>
<b>Available Resources</b>				
Beginning	56,712,294	57,017,720	43,618,406	44,493,056
<b>Ending</b>	<b>57,017,720</b>	<b>57,056,108</b>	<b>44,493,056</b>	<b>51,313,628</b>
Ending Available Resources % of Total Expenditures	64.13%	63.98%	52.88%	52.62%