



**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



Gunnison County, CO
12/16/2024 8:07:33 AM
447

699916
Page 2 of 45
R 0.00 D [fee:doc]



January 1 - December 31, 2025



GUNNISON COUNTY, COLORADO

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

TABLE OF CONTENTS

INTRODUCTORY SECTION

| | |
|-----------------------------|--------|
| Memo - 2025 Proposed Budget | i - ii |
|-----------------------------|--------|

BUDGETARY SECTION

| | |
|--|----|
| Summary - All Funds | 1 |
| Summary - 2024 Budget By Type of Fund | |
| Governmental Funds | 2 |
| Proprietary & Other Funds | 3 |
| General Fund | 4 |
| General Fund by Departments | 5 |
| Road & Bridge Fund | 6 |
| Human Services Fund | 7 |
| Public Health Agency Fund | 8 |
| Conservation Trust Fund | 9 |
| Sales Tax Fund | 10 |
| Land Preservation Fund | 11 |
| Mosquito Fund | 12 |
| Sage Grouse Fund | 13 |
| Risk Management Fund | 14 |
| Housing Authority Fund | 15 |
| Local Marketing District Fund | 16 |
| Regional Transportation Authority Fund | 17 |
| Public Trust Fund | 18 |
| Debt Service Fund | 19 |
| Airport Fund | 20 |
| Capital Expenditure Fund | 21 |
| Sewer Fund | 22 |
| Water Fund | 23 |
| Solid Waste Fund | 24 |
| Mountain View Fund | 25 |
| ISF I - Fleet Fund | 26 |
| ISF II - Technology Fund | 27 |
| ISF III - Health Insurance Fund | 28 |

OTHER

| | |
|---------------------------|-------|
| 2025 Capital Expenditures | 29-40 |
|---------------------------|-------|



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.

Gunnison County, CO
12/16/2024 8:07:33 AM
447

699916
Page 5 of 45
R 0.00 D [fee:doc]





**GUNNISON COUNTY
SUMMARY - ALL FUNDS
SUMMARY OF FUND RESOURCES**

| | 2024 | 2024 | 2025 | Housing | | 2025 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---|
| | Revised Budget | Projected | Proposed Budget | Authority | RTA | Proposed Budget w/o Housing Authority and w/o RTA |
| REVENUES | | | | | | |
| 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, CO
 12/16/2024 8:07:33 AM
 447
 R 0.00 D [fee:doc]
 699916
 Page 6 of 45



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 | 25,000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 125,500 | - | - | - | 76,710 | - | 924,190 | - |
| Contributions | 254,704 | - | 21,000 | - | - | 82,714 | - | - | - | - | - | - | - |
| Fines & Forfeitures | 137,000 | - | - | 7,000 | - | - | - | - | - | - | - | - | 6,500 |
| Investment Income | 410,000 | 10,000 | 8,000 | 60,000 | - | - | 3,000 | 320 | 50,000 | - | - | 700 | 20,000 |
| Interfund Transfers & Other | 3,847,561 | 660,550 | 100 | - | 1,290,000 | 261,493 | - | 18,860 | - | - | 100,000 | 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 | 100,600 | 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, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 7 of 45
 R 0.00 D [fee:doc]



**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 | Public Trust | RTA |
| REVENUES | | | | | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,326,000 |
| Licenses & Permits | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental & Grants | 3,997,398 | - | 88,000 | 45,000 | 138,000 | - | - | - | - | - | 2,883,108 |
| Charges for Services | 2,392,068 | 1,233,381 | 463,990 | 1,564,350 | 113,600 | 750 | - | - | - | 63,000 | 97,000 |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Fines & Forfeitures | - | 2,775 | - | 500 | - | - | - | - | - | - | 2,000 |
| Investment Income | 10,000 | 75 | - | 45,600 | - | 20,000 | - | - | 10,000 | - | 80,000 |
| 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 |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 8 of 45
 R 0.00 D [fee:doc]



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 |
|--|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| REVENUES | | | | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses & Permits | 6,000 | - | 5,000 | - | 923,400 | - | - | - | - | - |
| Intergovernmental & Grants | 117,955 | - | - | - | 256,000 | 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 | - | - | 627,191 |
| Financing Proceeds | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ 274,316 | \$ 6,250 | \$ 828,100 | \$ - | \$ 1,264,500 | \$ 5,000 | \$ 92,740 | \$ 189,000 | \$ - | \$ 1,100,919 |
| 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 |
| 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 |
| 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 |
| 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) |

| | GIS | Historic Preservation | Health & Human Services | Juvenile Services | Public Works Trails | Sheriffs Office | Treasurers Office | Veterans | Weather Modification | Property Tax & Other | General Fund Total |
|--|--------------------|-----------------------|-------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,598,444 | \$ 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 | - | - | - | - | - | - | - | - | - | - | - |
| 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) | \$ (5,041,516) | \$ 1,189,842 | \$ (11,500) | \$ - | \$ 14,680,231 | \$ (612,153) |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 Page 10 of 45
 R 0.00 D [fee:doc]
 699916



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

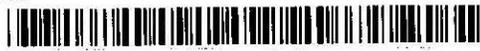
Summary of Fund Resources

| | 2024 | | 2025 | |
|---|---------------------|---------------------|---------------------|--|
| | Budget | Projected | 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% | |



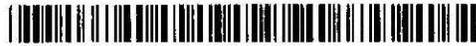
CONSERVATION TRUST FUND
 Summary of Fund Resources

| | 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 |
|---|-------------------|-------------------|-------------------------|
| REVENUES | | | |
| 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 |
| EXPENDITURES | | | |
| 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 |
| Available Fund Balance | | | |
| <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 |
| WWW | 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 |

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: | \$ 76,026,816 | \$ 16,516,810 |
| 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 | |
| | \$ 10,429,555 | |
| Grants | \$ - | \$ 16,116,810 |
| ARPA | - | - |
| Trade-Ins (Fleet) | - | - |
| M. Lease (Fleet) | - | 1,400,000 |
| | | \$ 17,516,810 |

Gunnison County, CO
12/16/2024 8:07:33 AM
447
699916
Page 34 of 45
R 0.00 D [fee:doc]

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 |
| | | | | | | \$100,000 |

Required

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

| | Requested 2025 CapEx | |
|----|----------------------|-------------------|
| | County | Grant/Other |
| Df | \$ - | \$ - |
| De | - | - |
| Ne | - | 100,000 |
| Ur | - | - |
| On | - | - |
| | \$ - | \$ 100,000 |

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

699916
 Page 37 of 45
 R 0.00 D [fee:doc]
 447
 12/16/2024 8:07:33 AM
 Gunnison County, CO

PUBLIC WORKS ROAD IMPROVEMENT (02)
2025 Capital Expenditures

| ID | Project | Priority | Prior Years Cost | 2025 Capital Budget | |
|---------------|-------------------------------|----------|-------------------|---------------------|-------------------|
| | | | | County | Grant/Other |
| 25RI3 | Brush Creek Intersection | Ur | 350,000 | 310,000 | 240,000 |
| 25RI2 | Kebler Soil Nailing | Ur | | 300,000 | |
| 25RI4 | Washington Gulch Culvert | Ne | - | 65,000 | |
| 25RI1 | CR 10 Bridge Deck Replacement | Ne | - | 200,000 | - |
| 25RI5 | Almont Signage | Ne | | 40,000 | 160,000 |
| 25RI6 | 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 |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 38 of 45
 R 0.00 D [fee:doc]

| | | |
|------------------------|-------------------|-------------------|
| Funding Needed: | \$ 955,000 | \$ 560,000 |
| 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 |

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 | \$ 640,000 |
| | | | | | \$ | 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

- Df
- De
- Ne
- Ur
- On

Requested 2025 CapEx

| | County | Grant/Other |
|-----------|----------------|-------------------|
| \$ | - | \$ - |
| | - | - |
| | 160,000 | 640,000 |
| | - | - |
| | - | - |
| \$ | 160,000 | \$ 640,000 |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 39 of 45
 R 0.00 D [fee:doc]

| | | |
|------------------------|-------------------|-------------------|
| Funding Needed: | \$ 160,000 | \$ 640,000 |
| 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 |

**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 |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 40 of 45
 R 0.00 D [fee:doc]

**WASTEWATER(50)
2025 Capital Expenditures**

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

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 41 of 45
 R 0.00 D [fee:doc]

**WATER(51)
2025 Capital Expenditures**

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

Required

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

| | <u>Requested 2025 CapEx</u> | |
|-------|-----------------------------|--------------------|
| | <u>County</u> | <u>Grant/Other</u> |
| Df \$ | - | \$ - |
| De | - | - |
| Ne | 10,000 | - |
| Ur | 236,000 | - |
| On | - | - |
| | \$ 246,000 | \$ - |

| | | |
|------------------------|-------------------|-------------|
| 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 | - | |
| | \$ - | |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 42 of 45
 R 0.00 D [fee:doc]

**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

Requested 2025 CapEx

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

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

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 R 0.00 D [fee:doc]
 699916
 Page 43 of 45

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

| ID | Project | Priority | Prior Years Cost | Approved for 2024 not Spent | 2025 Capital Budget | |
|---------------------------------|-------------------------|--------------|--|--------------------------------|---------------------|---------------|
| | | | | | County | Grant/Other |
| Sawtooth I | | | | | | |
| | Engineering/Planning | | | | | |
| | Construction | | 6,300,000 | | | |
| | Landscaping & Button Up | Ne | | 40,408 | | |
| | Solar | Ne | 242,744 | 87,874 | | |
| Sawtooth II | | | | | | |
| | Engineering/Planning | 23 Bgt Amend | 337,800 | ** | | |
| | Deposit w Fading West | 23 Bgt Amend | 506,100 | 701,008 | | |
| | Construction 2025 | Ne | | | 1,080,761 | |
| | Other | | | | | |
| Whetstone | | | | | | |
| | Engineering/Planning | | 3,200,000 | 1,873,232 | | |
| | Construction | Ne | | | 70,000,000 | 10,000,000 |
| | Other | | | | | |
| Mountain View Apartments | | | | | | |
| | Interior Renovation | | HUD funds if bid, Amend 24 CIP if nec. | | | |
| | HVAC upgrades | | | | | |
| | Totals | | | | \$ 71,080,761 | \$ 10,000,000 |
| | | | | | | \$81,080,761 |

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

Required

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

Df
De
Ne
Ur
On

Requested 2025 CapEx

| County | Grant/Other |
|---------------|---------------|
| \$ - | \$ - |
| 71,080,761 | 10,000,000 |
| - | - |
| - | - |
| \$ 71,080,761 | \$ 10,000,000 |

| Already funded: | |
|----------------------------|-----------------------------|
| Funding Needed: | \$ 71,080,761 \$ 10,000,000 |
| Funding Source: | |
| Severance | \$ - |
| Impact Fee | 1,600,000 |
| Public Works HUTF | - |
| Sales Tax | - |
| LMD Funds | \$ - |
| General Revenue Bonds 2025 | 69,272,761 |
| Financing | - |
| GF Financing | - |
| Enterprise Fund | 208,000 |
| | \$ 71,080,761 |
| Grants | \$ 10,000,000 |
| ARPA | - |
| Trade-Ins (Fleet) | - |
| Master Lease | - |
| | \$ 10,000,000 |

Total Project 2025

Gunnhison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 44 of 45
 R 0.00 D [fee:doc]

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 | \$ - |

Required

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

| | Requested 2025 CapEx | |
|-------|----------------------|---------------------|
| | County | Trade/Master Lease |
| Df \$ | - | \$ - |
| De | - | - |
| Ne | 879,865 | 1,400,000 |
| Ur | - | - |
| On | - | - |
| | \$ 879,865 | \$ 1,400,000 |

| | | |
|------------------------|-------------------|---------------------|
| 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 |

Gunnison County, CO
 12/16/2024 8:07:33 AM
 447
 699916
 Page 45 of 45
 R 0.00 D [Fee:doc]