

GUNNISON COUNTY
COLORADO

2006 BUDGET

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Acknowledgements

Finance Department:

***Linda Nienhueser
Ben Cowan***

***Finance Director
Senior Accountant***

Budget Team:

***John DeVore
Marlene Crosby***

***Debbie Moore
Melody Marks
Stella Dominguez
Peggy Martin
Rick Murdie
Judy Smith
Joanne Williams
Carol Dawson
Renee Brown***

Rich Corbett

***County Manager
Assistant County
Manager
Personnel Director
Treasurer
Clerk and Recorder
Library Director
Sheriff
Assessor
Planning Director
Public Health Director
Director, Human
Services
Facilities Maintenance***

Introduction

2006 Gunnison County Annual Budget

Introduction

The 2006 budget provides for the continuation of existing services and the development of a new position to work with both local, State and Federal stakeholders regarding the potential listing of the Gunnison Sage Grouse. This budget cycle was not the challenge of previous years because of the cooperation and diligent work of both appointed and elected department heads who monitored their expenses and under spent their budgets as well as identifying new resources. This together with increases in some revenues allowed for a 2006 budget which maintained the existing level of services while insuring that the cash reserves were increased above the policy parameters of 25% of expenditures. Another contributing factor to this financial picture was the decision of the Board of County Commissioners to self fund the health insurance program in 2003. Over the past two fiscal years the reserves in this program have grown and health care costs have been contained. 2006 marks the second fiscal year since the late 90's where no increase was required to support this benefit for county employees. The voters of Gunnison County have "Debruced" both non-tax and tax revenues.

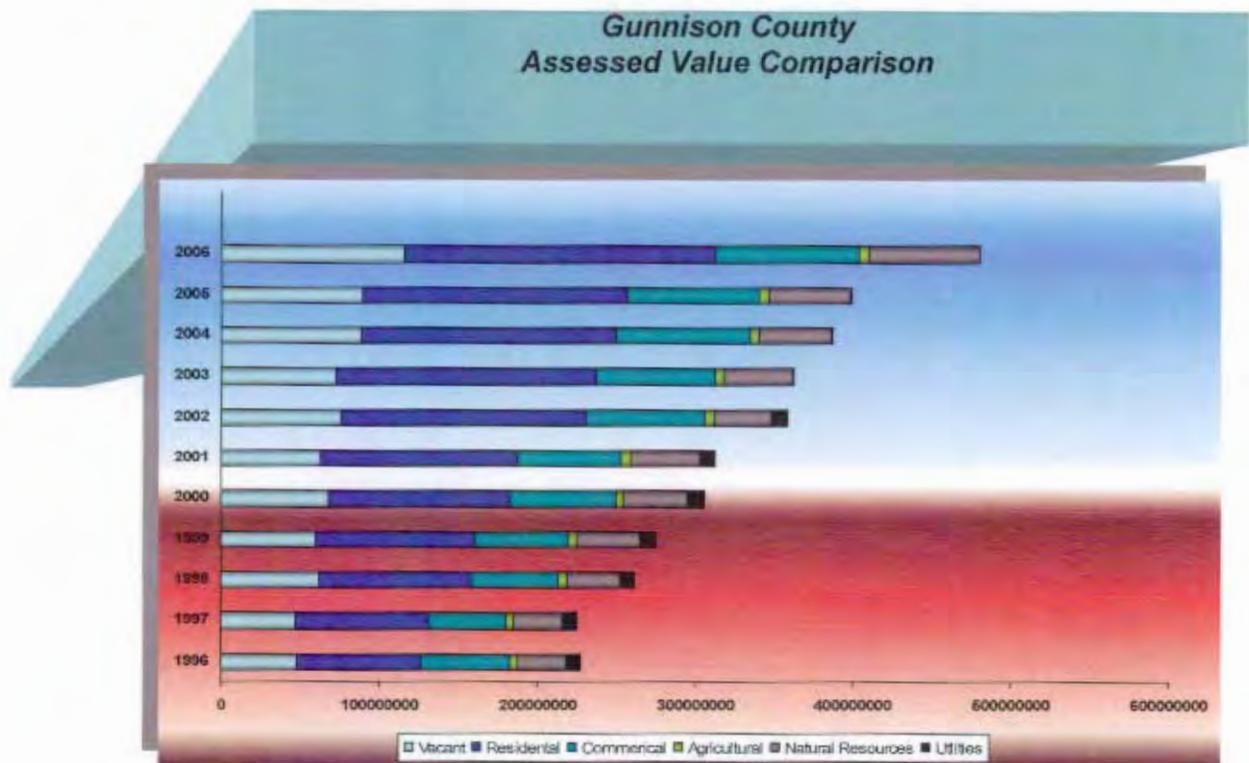


Table I

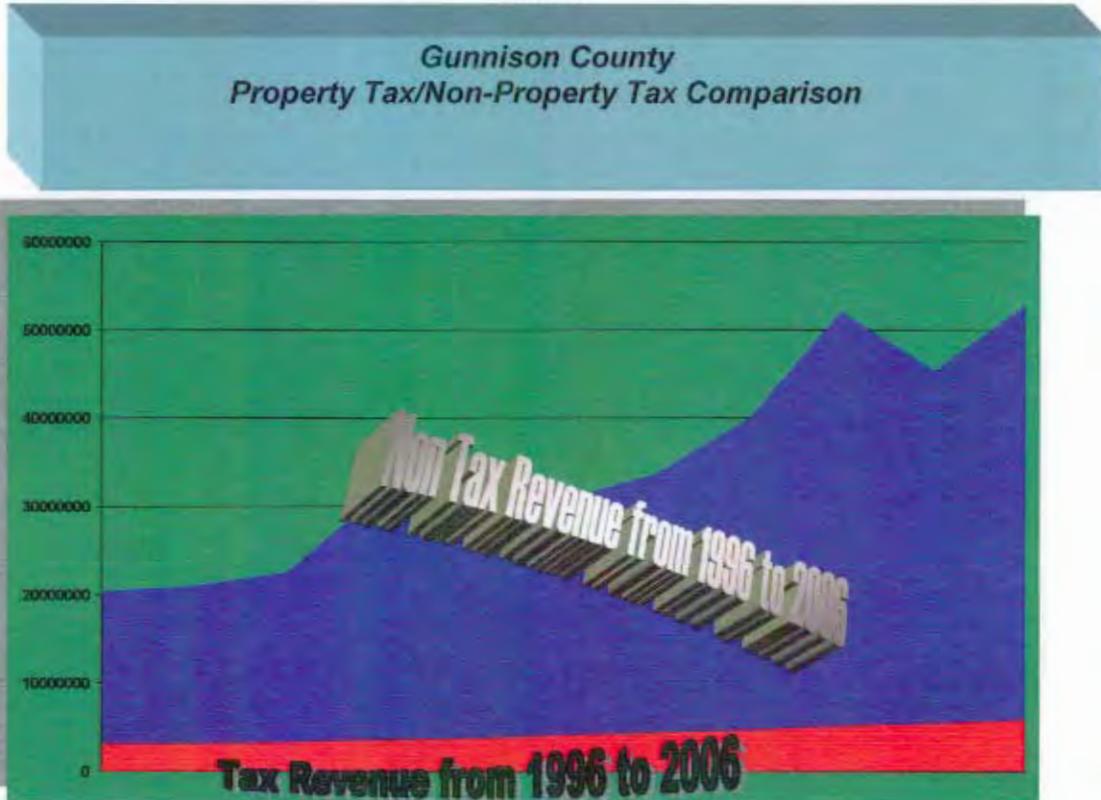
This places the County under the more liberal "5.5%" limit, relative to property taxes. Gunnison County utilizes the "Modified Accrual Method" in the calculation of revenues and expenses.

The 5.5% limit allows the County to realize all the revenue from new construction as well as allowing for an increase of up to 5.5% in the overall revenue realized from property taxes. The 2006 budget was balanced using the 5.5% limit and increases realized from non-property tax revenue sources. Table I provides a ten-year history of the trend in assessed value. During this period of time there has been a 250% increase in assessed value of residential property and a 115% increase in the value of commercial property.

The largest area of increase has been in residential property values; conversely agricultural property continues to decrease in value.

The largest revenue growth area has been in non-tax revenue. This area is composed of fees, grants, and intergovernmental sources. This is also true for 2006, which continues to reflect significant increases in grant activity. The 2006 budget has a total of \$9,930,002 from grant activity. Table II provides a ten-year comparison of non-tax and tax revenue. In 1996 15.4% of the budget was reliant on property tax revenue. In 2006 10% of the budget is reliant on property tax revenue.

Table II



During the period the growth in property tax revenue has been relatively flat, while the growth in non-property tax revenue has increased by 259%. There was a drop in non-tax revenue from 2000 to 2001. This was caused by a reduction in grant revenues in the Airport and Sales Tax Funds. These revenues were for specific projects, which were completed during 2000. The majority of growth in non-tax revenue has been in the enterprise funds, while the growth in non-tax for the General Fund and Library Fund has been relatively flat. The growth in property tax from residential properties does provide additional resources, however these resources are not sufficient to respond to the increasing demand for basic governmental services funded through the general fund.

2005 Accomplishments

The major initiatives of the 2005 Fiscal Year budget are as follows:

- Adopted the Comprehensive Land Use Plan covering the area from Mt. Crested Butte to the City of Gunnison.
- Adopted the Comprehensive Land Use Plan covering the Crystal River Drainage.
- Continued to work on the design of a new public works facility which will be located in the Airport Light Industrial Park and develop the financial strategy to finance the project.
- Continued work on the Airport Master Plan.
- Continued to work on the update the Gunnison County Disaster Emergency Plan.
- Updated the County's Capital Improvements Program.
- Adopted the Special Area under the LUR for the Airport Light Industrial Park.
- Completed the design of the Tenderfoot Child and Family Development Center.
- Completed phase II and III of the North Gunnison Sewer Project.
- Completed the design of the expansion of the Dos Rios Water System.
- Continued to work on the design of the necessary infrastructure to serve the Airport Light Industrial Park.
- Continued to work on the negotiations of the land trade with the Federal Aviation Administration.
- Completed the construction of the ARFF building at the airport.
- Began the design of the reconstruction of the taxiway and GA Ramp at the airport.
- Begin development of the General Aviation development plan at the airport.
- Completed the construction of the Observatory.
- Completed the design of the Somerset Community Park.
- Continued the conversion of the parcel database to new software(GEO Database)
- Completed the design and filed the plat for Lot 23 – Mutual Self Help Build Affordable Housing Project
- Completed eight units of Mutual Self Help Build affordable Housing in Crested Butte and Mt Crested Butte and began construction of 10 additional units in Mt. Crested Butte and Crested Butte.
- Implemented GIS in Planning and Public Works.
- Continued to work with the Federal Highway Administration on the Taylor Canyon Project.
- Developed an Affordable Housing land banking strategy.
- Developed a draft Affordable Housing chapter of the Land Use Resolution.

Budget Overview

Fiscal Year 2006 total expenditures reflect an increase of 10.6% over those of fiscal year 2005.

The major cause of the expenditure increase is due to scheduled equipment purchases and major capital construction projects to be implemented and funded by the

FAA for the Gunnison-Crested Butte Regional Airport and the construction of the Tenderfoot Child and Family Center which is supported by grant funds. Gunnison County also received major funding from the Mineral Impact Assistance Fund for an overlay on County Road 3 and major reconstruction work on Buzzard Divide as well as some major equipment purchases from Road and Bridge. Also the initiation of the Sage Grouse Coordinator program.

The 2006 budget includes the following:

The budget includes a salary market adjustment of 4% for all county employees.

Increases in staffing were included in the 2006 budget, however the majority of the increase is in the area of additional hours for existing and seasonal staff.

The 2006 budget includes a net percentage increase in reserves for the General Fund.

There were no increases necessary to cover the cost of health insurance benefits. Gunnison County self funded the Health Insurance program in 2003 in an attempt to stabilize both benefits and cost. This has allowed the County to design a program that is both affordable and sustainable over time.

The budget for the Department of Human Services continues to be a challenge. The continued changes at the state and federal level combined with an increasing client load make it imperative that the funding for this department is monitored on a continuous basis. However because of improvements in how the department delivers services, which reduced cost, the department's budget has been stabilized. The CBMS computer system implemented by the State is still a cause for concern in terms of the implementation cost associated with the program.

The 2006 budget includes the necessary funds for the construction of the Tenderfoot Child and Family Development Center, reconstruction of the taxiway and GA ramp at the airport, and commitments the County made to the City of Gunnison for the construction of the new community center.

Table III

**Gunnison County Total Budget
Comparison by Fiscal Year**

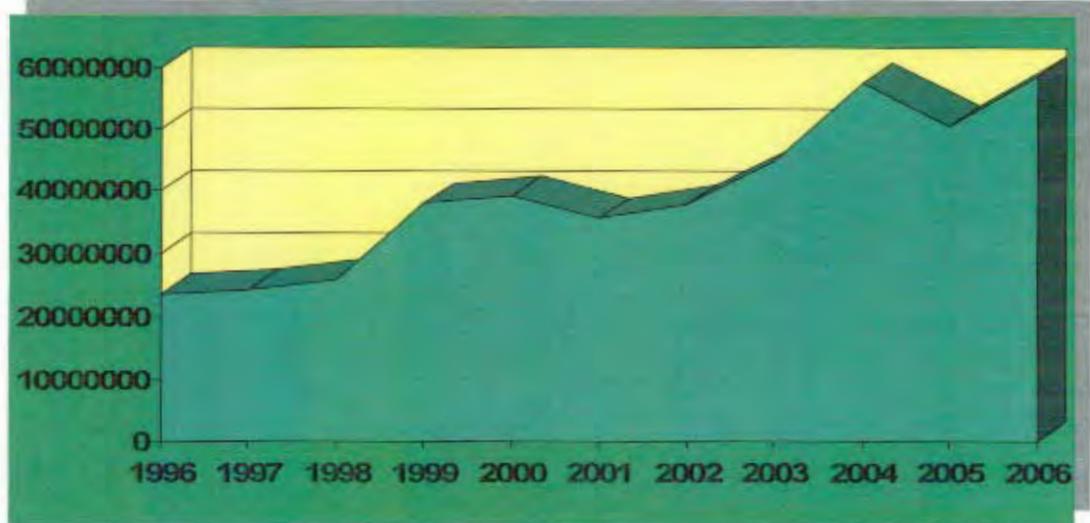
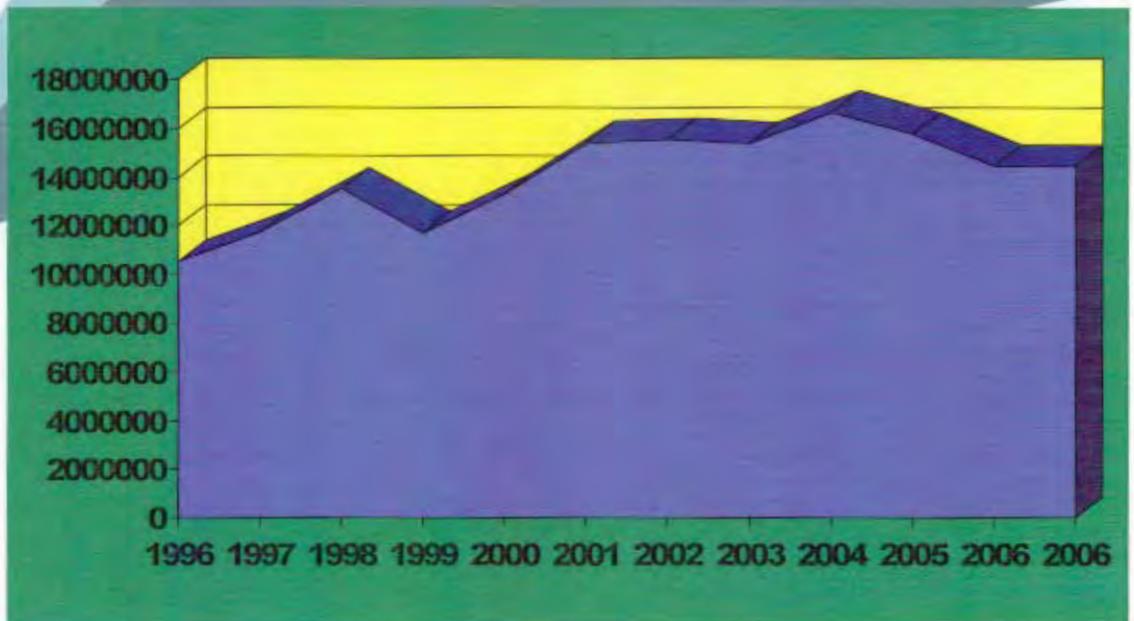


Table III provides an expenditure comparison for fiscal years 1996 through 2006. The County does enjoy healthy fund balances. Chart IV provides a comparison of the County's year-end available resources for the previous ten-year period and the projected 2006 year-end. Available resources are defined as current assets less current liabilities.

Table IV

**Gunnison County Available Resources
Comparison by Fiscal Year**



2006 Budget Process

The 2006 budget process began in August. The preliminary budgets were submitted in September 2005. Once the budget was submitted, the County Manager and Finance Director met with the Budget Committee to review the revenue estimates and the budget requests. On October 14, 2006 the preliminary budget was submitted to the County Commissioners. After the preliminary budget was submitted to the Board of County Commissioners a series of work sessions were held at which time the Board reviewed the budget in detail. The preliminary budget hearing was held on December 6, 2005. The Board of County Commissioners adopted the final budget on December 13, 2005.

Fiscal Year 2006

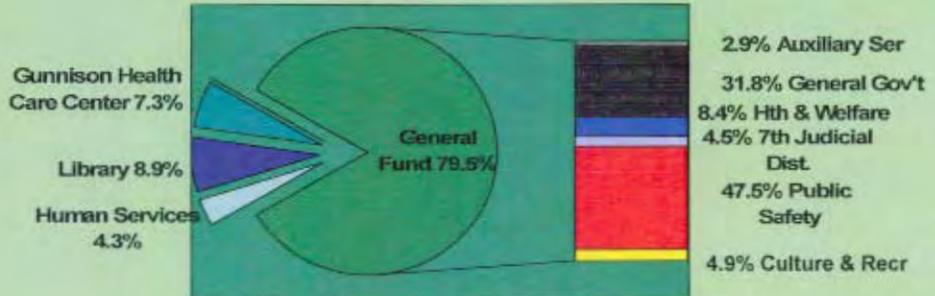
The major initiatives for the 2006 Fiscal Year Budget are as follows:

- Adopt the Essential Housing chapter of the LUR.
- Complete and Adopt the Airport Master Plan.
- Finalize the design and begin construction of the Tenderfoot Child and Family Development Center.
- Complete the design and begin construction of the Dos Rios Water System.
- Complete the negotiation of the land trade with the Federal Aviation Administration.
- Complete the design and construction of the Somerset Community Park.
- Design and construct the necessary infrastructure to serve Lot 23 for affordable housing.
- Complete 10 units of Mutual Self Help Build affordable housing in Crested Butte and Mt. Crested Butte.
- Continue to work with the Federal Highway Administration on the Taylor Canyon Project.
- Complete the update of the Gunnison County Disaster Emergency Plan.
- Revise the Detention Center Plan and develop the community education program for a ballot question in November of 2006.
- Work with the City of Gunnison to develop a master plan for West Gunnison.
- Continue the development of the Gunnison Sage Grouse Protection program by continuing to develop partnerships with all the stakeholders including the identification of habitat improvement projects.
- Participate in the HB1177 roundtables to insure the water interest of Gunnison County are represented and protected.
- Update the County's Capital Improvements Program.
- Complete and adopt the General Aviation Development Plan for the Gunnison/Crested Butte Regional Airport.

Table V

Gunnison County 2006 Property Taxes

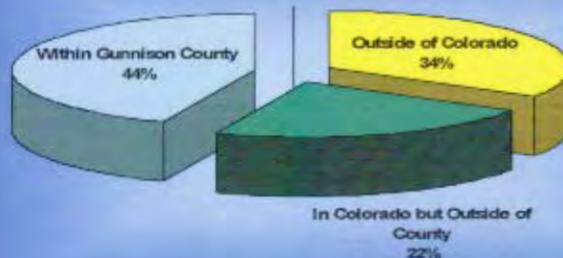
The County Mill Levy is Distributed To



The property tax levied by the County represents 23.9% of the total average tax bill. Table V provides a breakdown of where the County tax dollar goes for taxable property located within the County. Table VI shows where the Taxpayers reside. Currently 56% reside outside of the County while 34% reside outside of the State.

Table VI

Where Gunnison County Tax Payers Reside



The succeeding pages provide information relative to the organization of the County, detailed revenue information, and detailed expenditure information by fund and department.

Elected Officials

<u>County Commissioners:</u>	<u>Term Expires</u>
Jim Starr	2006
Howard L. (Hap) Channell	2008
Paula Swenson	2008
<u>Clerk and Recorder:</u>	
Stella Dominguez	2006
<u>Sheriff:</u>	
Rick Murdie	2006
<u>Treasurer:</u>	
Melody Marks	2006
<u>Assessor:</u>	
Judy Smith	2006
<u>Coroner</u>	
Frank Vader	2006

GUNNISON COUNTY ORGANIZATIONAL STRUCTURE

The Organizational Structure has
been revised since adoption of the
2006 Budget

Gunnison County Organizational Structure

*Gunnison County
Citizens*

*Board of County
Commissioners
Jim Starr
Hap Channell
Paula Swenson*

*Melody Marks
Treasurer*

*Judy Smith
Assessor*

*Stella Dominguez
Clerk and Recorder*

*Rick Murdie
Sheriff*

*Frank Vader
Coroner*

Budget Overview

2006 Gunnison County Annual Budget

GUNNISON COUNTY, COLORADO

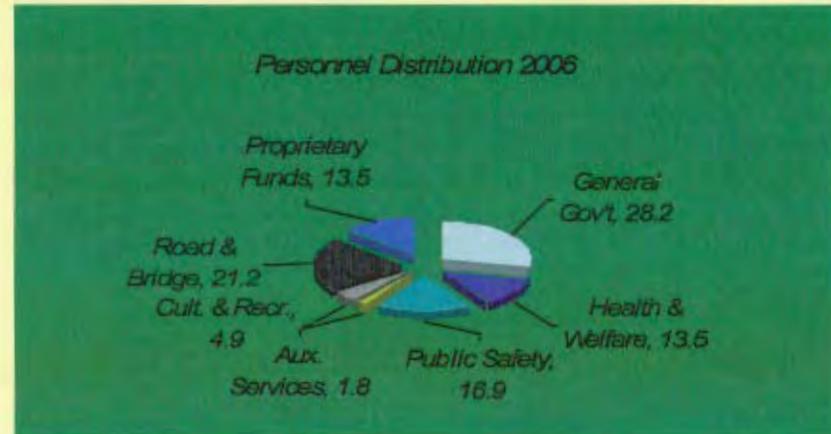
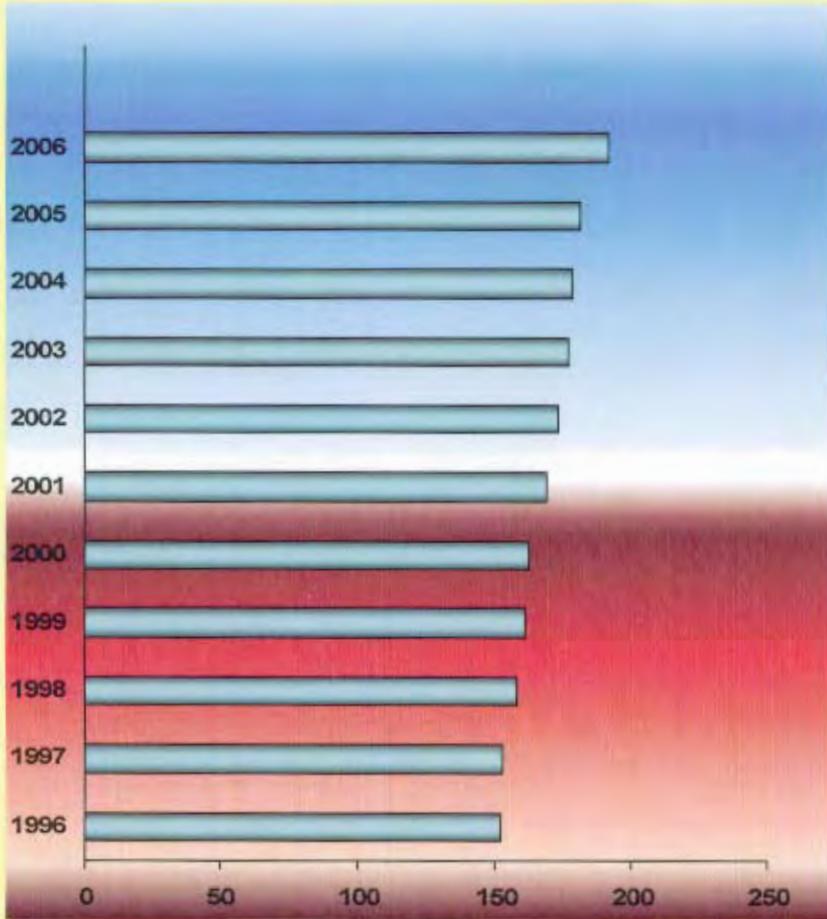
2006 CONSOLIDATED BUDGET SUMMARY

FUND	2006 BEGINNING BALANCE	ESTIMATED REVENUES	INTERFUND TRANSFERS	2006 AVAILABLE RESOURCES	NET BUDGETED EXPENDITURES	INTERFUND TRANSFERS	2006 TOTAL APPROPRI- ATIONS	2006 ENDING BALANCE
GENERAL FUND	2,712,388	7,781,270	939,637	11,433,295	8,940,858	68,690	9,009,548	2,423,747
SPECIAL REVENUE FUNDS:								
Road and Bridge	1,069,991	4,662,402	254,410	5,986,803	5,130,855	84,670	5,215,525	771,278
Human Services	151,958	2,446,593	0	2,598,551	2,357,537	112,015	2,469,552	128,999
Conservation Trust	1,616	42,857	0	44,473	450	30,700	31,150	13,323
Sales Tax	509,820	1,281,700	0	1,791,520	569,986	697,912	1,267,898	523,622
Land Preservation Fund	207,591	276,977	0	484,568	365,227	0	365,227	119,341
Library	126,934	633,768	0	760,702	602,237	49,310	651,547	109,155
Mosquito Control District	14,623	64,994	12,999	92,616	76,603	1,390	77,993	14,623
Sage Grouse Trust	244,183	0	39,303	283,486	89,125	25,000	114,125	169,361
Risk Management	120,250	31,631	40,691	192,572	60,300	0	60,300	132,272
Gunnison County Housing Authority	9,851	477,081	60,291	547,223	495,929	29,750	525,679	21,544
Gunnison River Valley Local Marketing Distric	172	1,156,756	0	1,156,928	1,088,196	14,000	1,102,196	54,732
Gunnison Valley Transportation Authority	380,405	1,318,401	0	1,698,806	1,330,400	14,000	1,344,400	354,406
CAPITAL PROJECTS FUNDS:								
Airport Construction	279,589	5,015,084	0	5,294,673	5,122,855	0	5,122,855	171,818
Capital Expenditures	63,612	4,511,709	0	4,575,321	4,497,209	14,500	4,511,709	63,612
ENTERPRISE FUNDS:								
Airport Operations	383,959	837,050	0	1,221,009	945,802	61,550	1,007,352	213,657
Gunnison County Sewer District	662,349	987,864	0	1,650,213	938,345	44,488	982,833	667,380
Gunnison County Water District	214,922	210,004	8,518	433,444	176,689	22,770	199,459	233,985
Solid Waste	1,163,683	584,549	0	1,748,232	762,535	65,353	827,888	920,344
Hospital/Health Care Center	5,247,144	19,039,243	0	24,286,387	19,844,916	0	19,844,916	4,441,471
Gunnison Senior Housing	403,091	175,060	0	578,151	220,014	0	220,014	358,137
INTERNAL SERVICE FUNDS:								
ISF-I	2,083,241	2,708,671	48,560	4,840,472	3,174,493	61,511	3,236,004	1,604,468
ISF-II	139,614	592,554	42,390	774,558	597,418	49,190	646,608	127,950
ISF-III	834,047	1,299,553	0	2,133,600	1,309,865	0	1,309,865	823,735
TOTAL COUNTY BUDGET	17,025,034	56,135,771	1,446,799	74,607,604	58,697,843	1,446,799	60,144,642	14,462,962

Personnel

2006 Gunnison County Annual Budget

Gunnison County Personnel



Total Number of Staff

General Government	54.13
Health & Welfare	25.88
Public Safety	32.35
Auxiliary Services	3.40
Culture & Recreation	9.52
Road & Bridge	40.65
Proprietary Funds	<u>25.93</u>
	<u>191.86</u>

Does Not include Hospital
or Health Care Center
Staff

GUNNISON COUNTY, COLORADO FULL TIME EQUIVALENT HISTORY

DEPARTMENT	1998	1999	2000	2001	2002	2003	2004	2005	2006
GENERAL FUND									
Commissioners	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
County Attorney	2.50	3.02	3.02	3.02	3.02	4.02	4.00	4.00	4.00
Planning	6.27	6.31	6.74	6.74	7.74	7.38	7.36	7.86	7.86
Administration	2.75	2.75	3.75	4.77	4.84	4.80	3.93	4.44	2.75
Planning Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.85	0.85
Clerk & Recorder	7.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.25
Elections	0.75	0.50	0.75	0.50	0.75	0.50	0.75	0.75	1.21
Treasurer	5.75	5.75	5.75	5.75	5.75	5.75	5.00	5.00	5.00
Assessor	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Facilities Maintenance	2.20	2.70	2.70	3.20	3.20	3.20	3.20	3.46	3.46
Finance	4.62	5.62	5.62	4.60	4.60	4.60	4.60	4.60	5.60
Sheriff	12.50	12.74	12.74	13.74	13.24	14.24	14.24	14.24	14.24
Detention Center	11.35	12.04	12.11	13.11	13.11	13.11	13.11	13.11	13.11
Coroner	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Emergency Management	0.75	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00
Senior Resources	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.50
Multicultural Resources	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.81
Public Health Nurse	5.73	5.97	5.07	5.12	6.53	8.16	6.42	5.92	7.13
Victim Assistance	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Juvenile Diversion	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Alternative Services	0.00	0.00	0.00	0.80	1.00	1.00	1.50	1.50	1.50
Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	3.25	3.25	3.25
County Fairgrounds	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.38	2.38
Weed District	1.50	1.50	1.50	1.42	1.42	1.42	1.42	1.42	1.42
Veterans' Office	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Historic Preservation	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Senior Citizens	1.74	1.74	1.75	2.12	1.89	1.74	1.74	1.74	1.99
TOTAL GENERAL FUND	85.44	88.92	90.78	94.42	96.62	99.45	100.90	101.71	105.00
PUBLIC WORKS									
Administration	2.20	2.20	2.48	3.00	3.00	3.00	3.00	3.00	3.50
Allocated Employees	37.17	36.42	36.66	36.75	36.75	36.74	36.44	36.65	37.15
Water and Sewer	2.00	2.20	2.15	2.15	2.15	2.15	2.15	1.89	1.89
Solid Waste	5.10	5.56	5.65	5.73	5.73	4.73	4.73	5.21	5.21
TOTAL PUBLIC WORKS	46.47	46.38	46.94	47.63	47.63	46.62	46.32	46.75	47.75
HUMAN SERVICES	8.75	7.50	7.50	8.00	9.50	9.50	10.45	11.75	13.03
AIRPORT	6.33	6.53	6.53	6.28	6.21	6.89	6.43	6.18	8.30
LIBRARY	6.17	6.17	6.29	6.17	6.41	6.89	6.89	8.20	8.80
HOUSING AUTHORITY	1.75	2.00	2.00	3.61	4.05	4.95	4.95	5.53	7.03
ISF-II (DATA PROCESSING)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	0.15
GRAND TOTAL	157.91	160.50	163.04	169.11	173.42	177.30	179.09	183.27	193.56

**Gunnison
County**
COLORADO



General Fund

The General Fund accounts for resources of the County, which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration and other activities financed from taxes and general revenues are reflected in this fund.

2006 Gunnison County Annual Budget

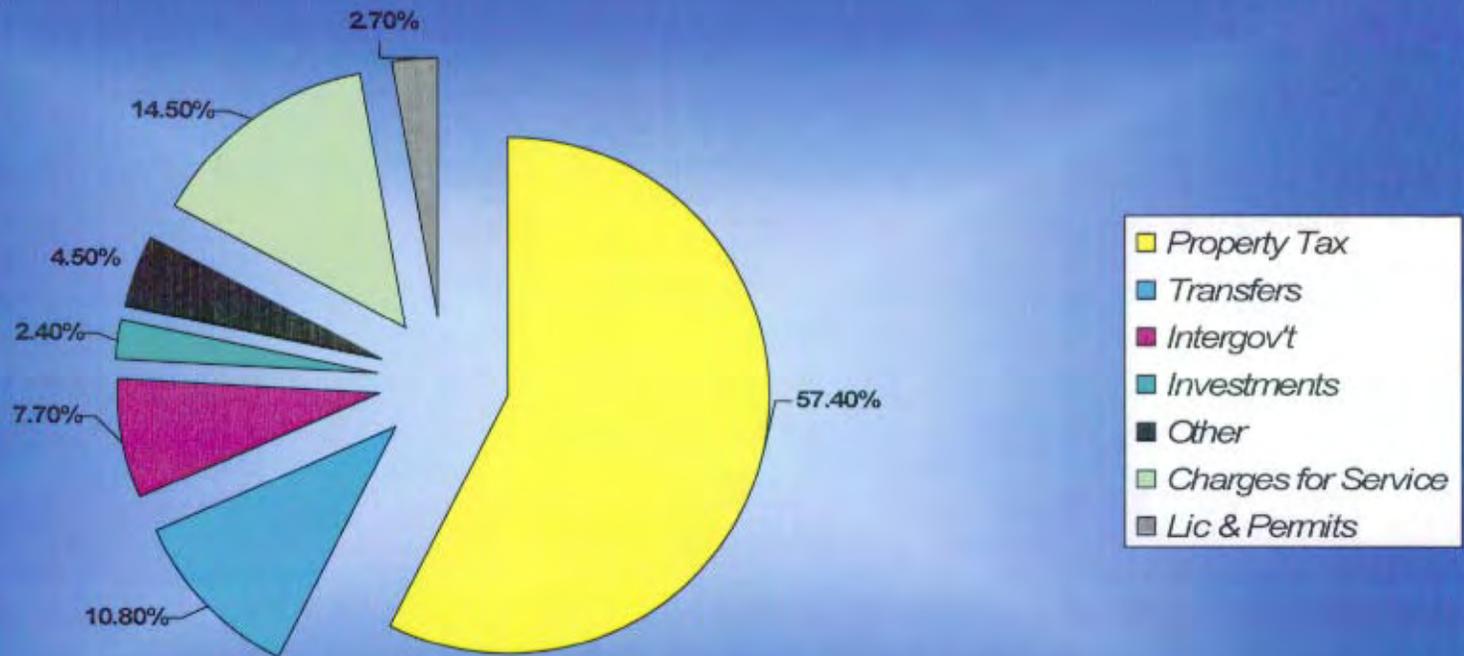
**GUNNISON COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Taxes	4,438,459	4,659,176	4,667,600	5,009,923
Licenses & Permits	224,366	197,900	237,700	234,100
Intergovernmental Revenue	729,335	729,442	791,064	673,144
Charges for Services	1,226,016	1,167,850	1,284,125	1,266,335
Miscellaneous	431,364	396,976	508,534	597,768
Transfers from Other Funds	908,702	809,542	836,746	939,637
TOTAL REVENUES	7,958,241	7,960,886	8,325,769	8,720,907
EXPENDITURES				
Commissioners	345,552	349,237	345,642	388,675
Economic Stimulus	0	10,000	10,000	25,000
Attorney	331,272	355,892	365,708	402,391
Planning	556,424	593,520	603,796	663,440
County Administration	324,973	369,152	362,752	262,617
Planning Services	0	0	0	117,940
Sage Grouse Conservation	0	0	10,450	89,550
Personnel	73,216	87,241	79,140	89,985
Compensated Absences	73,917	44,336	17,792	44,481
Other Administrative	230,606	241,685	255,643	324,545
Clerk Operations	362,869	374,806	513,808	386,558
Elections	92,291	83,226	75,598	149,554
Treasurer	282,833	304,815	300,577	310,251
Assessor	597,133	615,040	610,817	647,594
Facilities Maintenance	479,125	585,512	568,263	650,721
Finance	242,542	283,603	268,447	345,571
District Attorney	189,465	202,486	202,486	213,125
Wildfire Containment	0	7,872	0	4,161
Search & Rescue	18,103	16,215	16,663	14,742
Sheriff Operations	1,081,322	1,146,191	1,132,434	1,194,677
Sheriff - State Sponsored Training	3,941	10,000	8,000	10,000
Detention Center	716,340	782,627	749,769	780,605
Coroner	52,263	55,819	59,718	61,294
Emergency Management	47,410	73,299	72,165	119,736
Hazardous Materials	22,517	11,845	9,302	14,142
FEMA Subsidy Grant	94	0	0	0
Health	1,705	1,705	1,867	2,085
Senior Resources	47,513	50,206	49,152	29,505
Multi Cultural	40,428	65,155	53,046	89,195
Public Health	277,074	286,597	300,181	350,525
Family Planning	104,519	107,835	103,482	125,789
Victim Assistance Program	58,732	62,534	60,367	65,373

**GUNNISON COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2004 - 2006**

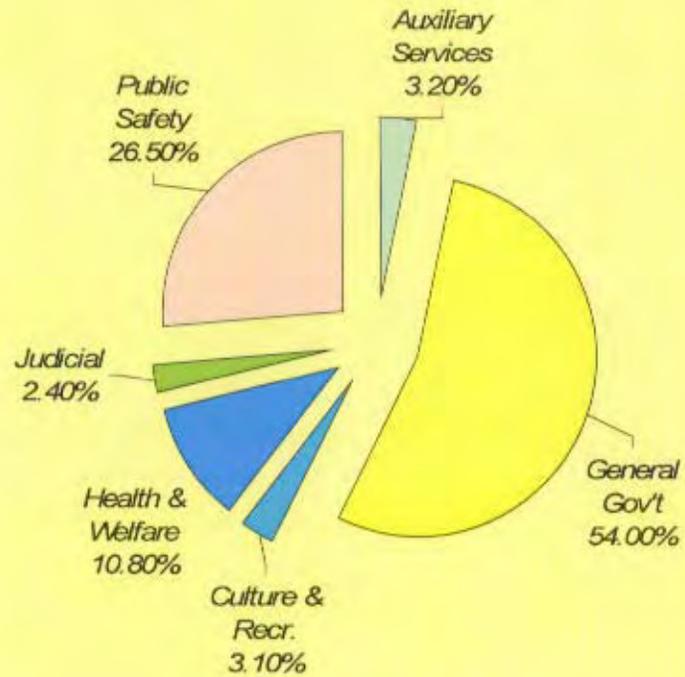
	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
Juvenile Diversion	49,778	48,071	40,627	42,343
Alternative Services	74,218	81,318	80,852	84,213
Extension Services	124,622	129,640	114,035	139,382
Fairgrounds	190,926	258,552	275,789	216,840
Gunnison Basin Weed District	131,235	118,563	148,271	147,535
Veterans	4,121	5,580	5,053	5,423
Beautification Committee	4,769	10,000	6,100	10,000
Contributions	119,020	180,003	177,933	258,988
Historic Preservation	1,487	2,709	2,649	4,288
Seniors	45,575	48,436	44,177	58,019
Transfer to Mosquito Control	12,496	12,711	12,711	12,999
Transfer to Risk Management	20,000	43,000	55,913	40,691
Transfer to Housing	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	7,447,426	8,132,034	8,186,175	9,009,548
REVENUES OVER (UNDER) EXPEND.	510,815	(171,148)	139,594	(288,641)
FUND BALANCE				
Beginning	2,061,980	2,314,322	2,572,794	2,712,388
Ending	2,572,794	2,143,174	2,712,388	2,423,747
Ending Fund Balance % of Total Expenditures				26.90%

*Gunnison County – General Fund
Revenues 2006 Total \$8,720,907*

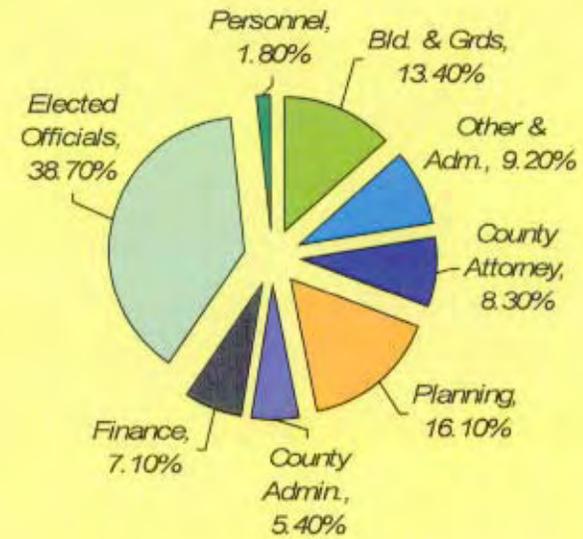


Gunnison County 2006 General Fund Expenditures

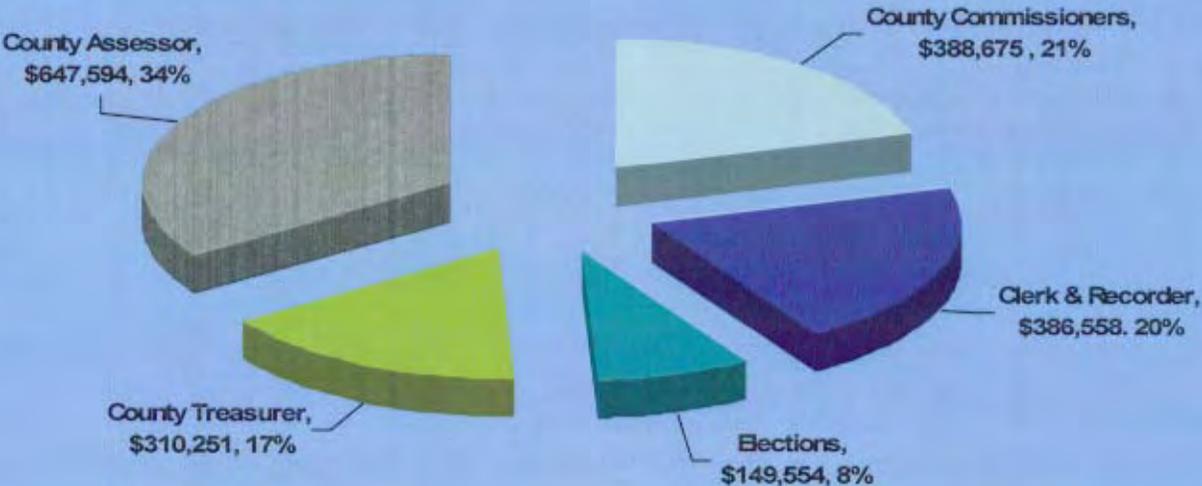
2006 Total \$9,009,548



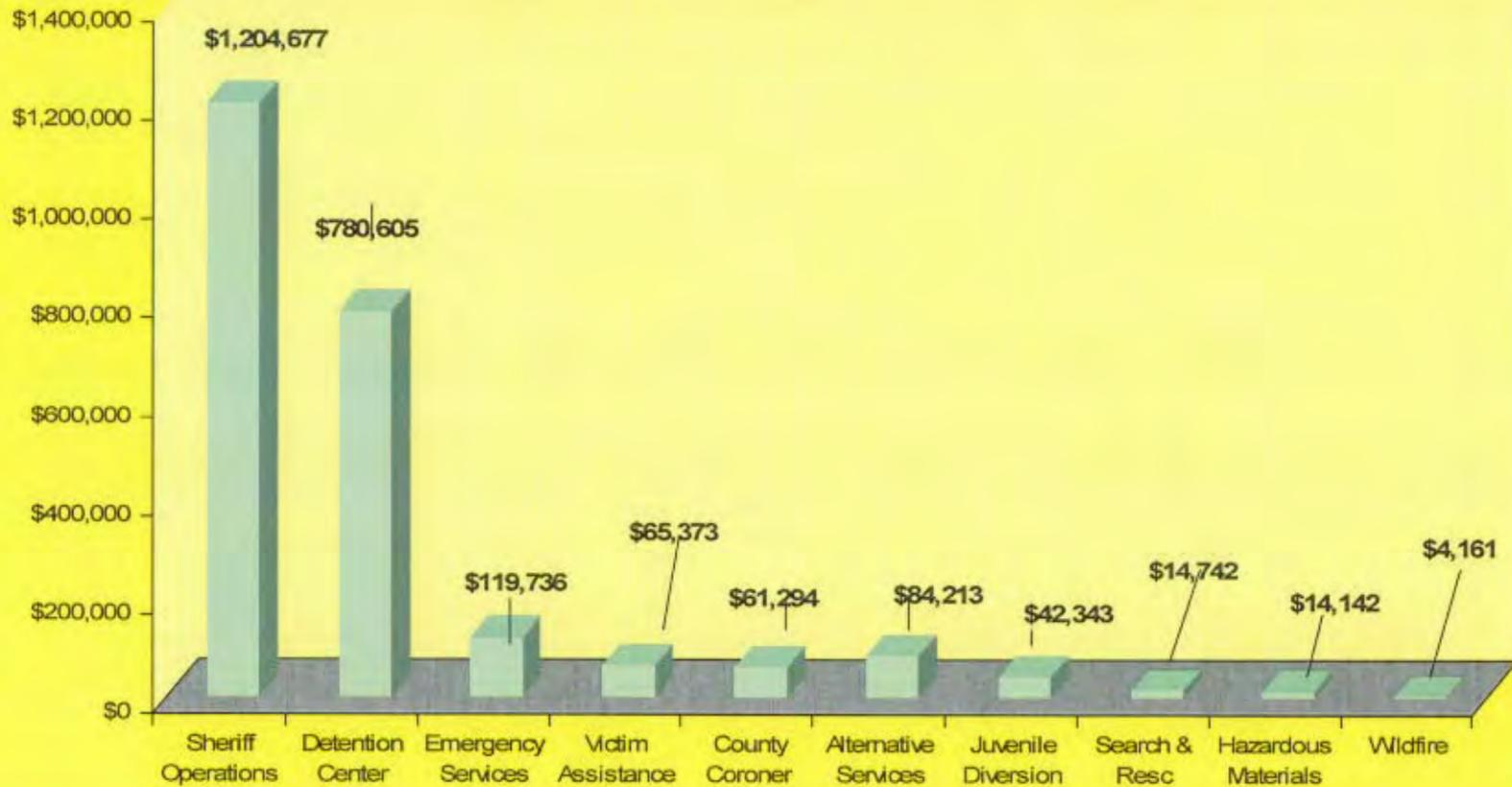
General Governmental Expenses 2006 Total \$4,865,014



Gunnison County
General Government
Elected Officials Expenditures
2006 Total \$1,882,632



**Gunnison County
Public Safety Expenditures
2006 \$2,391,286**



Department: Commissioners

ORGANIZATIONAL FUNCTIONS:

Gunnison County is governed by a Board of County Commissioners of three elected members who serve a four-year term. Two commissioners are elected in odd numbered years and one member is elected in even numbered years. As defined in Colorado law, Gunnison is a Statutory Commission. All legislative, executive and administrative powers and duties of the local government not specifically reserved by law or ordinance to other elected officials reside in the Commission.

Under such limitations and restrictions as are prescribed, the Board of County Commissioners has jurisdiction and power to represent the County and has care of the County property and the management of the business and concerns of the County and to perform all other acts and functions which may be necessary to the full discharge of the duties of chief executive authority of the County government.

2005 ACCOMPLISHMENTS:

- ◆ Adopted the Comprehensive Land Use Plan covering the area from Mt. Crested Butte to the City of Gunnison.
- ◆ Adopted the Comprehensive Land Use Plan covering the Crystal River Drainage.
- ◆ Completed the design of a new public works facility which will be located in the Airport Light Industrial Park and develop the financial strategy to finance the project.
- ◆ Continued work on the Airport Master Plan.
- ◆ Began the update of the Gunnison County Disaster Emergency Plan.
- ◆ Updated the County's Capital Improvements Program.
- ◆ Adopted the Special Area under the LUR for the Airport Light Industrial Park.
- ◆ Completed the design of the Tenderfoot Child and Family Development Center.
- ◆ Completed phase II of the North Gunnison Sewer Project.
- ◆ Designed the expansion of the Dos Rios Water System.
- ◆ Began negotiations of the land trade with the Federal Aviation Administration.
- ◆ Completed the construction of the ARFF building at the airport.
- ◆ Began the design of the reconstruction of the taxiway at the airport.
- ◆ Completed the construction of the Observatory.
- ◆ Completed the design of the Somerset Community Park.
- ◆ Completed the design and file the plat for Lot 23 - Mutual Self Help Build Affordable Housing Project
- ◆ Completed eight units of Mutual Self Help Build affordable Housing in Crested Butte and Mt Crested Butte and begin construction of 10 additional units in Mt. Crested Butte and Crested Butte.
- ◆ Continued to work with the Federal Highway Administration on the Taylor Canyon Project.
- ◆ Developed an Affordable Housing land banking strategy.
- ◆ Developed the Affordable Housing chapter of the Land Use Resolution.

2006 PLANNED PROJECTS:

- Adopt the Essential Housing chapter of the LUR.
- Complete and adopt the Airport Master Plan.
- Finalize the design and begin construction of the Tenderfoot Child and Family Development Center.
- Complete the design and begin construction of the Dos Rios Water System.
- Complete the negotiation of the land trade with the Federal Aviation Administration.
- Complete the design and construction of the Somerset Community Park.
- Design and construct the necessary infrastructure to serve Lot 23 for affordable housing.
- Complete 10 units of Mutual Self Help Build affordable housing in Crested Butte and Mt. Crested Butte.
- Continue to work with the Federal Highway Administration on the Taylor Canyon Project.
- Complete the update of the Gunnison County Disaster Emergency Plan.
- Revise the Detention Center Plan and develop the community education program for a ballot question in November of 2006.
- Work with the City of Gunnison to develop a master plan for West Gunnison.
- Continue the development of the Gunnison Sage Grouse Protection program by continuing to develop partnerships with all the stakeholders including the identification of habitat improvement projects.
- Participate in the HB1177 roundtables to insure the water interest of Gunnison County are represented and protected.
- Update the County's Capital Improvements Program.
- Complete and adopt the General Aviation Development Plan for the Gunnison/Crested Butte Regional Airport.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE
County Commissioners

Non-property tax revenue:

01 02-60 3671	Donations - Cloud Seeding	72,500
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72,500

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Commissioners

ELECTED

OFFICIALS: Jim Starr
Howard L Channell
Paula Swenson

2005 Budget Savings:	1.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	11.3%

01 01-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	125,142	125,142	125,366	125,142
4020	PAYROLL TAX-FICA	1	9,377	9,390	9,580	9,581
4030	HEALTH INSURANCE	1	33,284	38,792	34,230	35,264
4040	RETIREMENT	1	3,754	5,423	6,172	6,258
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	945	400	200	300
4052	CELL PHONE	3	2,170	1,800	1,200	1,400
4070	OFFICE SUPPLIES	2	2,385	2,400	2,800	2,800
4075	POSTAGE	2	1,129	1,500	1,200	1,427
4080	PHOTOCOPY	2	1,463	2,000	2,000	2,000
4089	CLOUD SEEDING	3	80,284	68,500	83,700	86,000
4090	PROFESSIONAL SERVICES	3	17,070	30,000	15,000	30,000
4100	ADVERTISING & LEGAL NOTICES	3	12,387	10,000	10,000	25,000
4110	TRAVEL & TRANSPORTATION	3	4,332	3,500	3,000	4,000
4130	WORKERS' COMPENSATION INS.	1	874	888	882	897
4140	MEALS & LODGING	3	7,344	8,000	8,000	8,000
4150	DUES & MEETINGS	3	37,355	37,000	37,000	37,700
4155	BOOKS & SUBSCRIPTIONS	2	32	150	150	150
4160	REPAIR & MAINT-EQUIP	3	250	0	0	0
4450	EQUIP & FURN UNDER \$500	2	0	0	806	0
4747	MISCELLANEOUS	2	851	300	300	300
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	4,680	3,643	3,648	9,648

Total Expenditures 345,552 349,237 345,642 388,675

CLASSIFICATION

Personal Services	172,431	179,635	176,230	177,142
Supplies & Materials	5,860	6,350	7,256	6,677
Purchased Services	167,262	163,252	162,156	204,856
Capital Outlay	0	0	0	0
	345,552	349,237	345,642	388,675

Department: Economic Stimulus

ORGANIZATIONAL FUNCTIONS:

This program is directly under the jurisdiction of the Board of County Commissioners. The purpose of this appropriation was to create a fund that could be drawn on to explore ways to stimulate the local economy. Gunnison County's local economy is heavily reliant on tourism. In order to assist within the area of economic development, the Board of County Commissioners created an appropriation, which would provide the Board the needed flexibility to respond to creative ways to stimulate the local economy. It is the Board's intent to work with the community, the other governmental jurisdictions, the Chambers of Commerce and local business leaders in fully developing this concept.

FUND: General
 DEPARTMENT: Economic Stimulus
 DEPARTMENT
 HEAD: BOCC

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	150.0%

01 01-10

<u>GLA</u>	<u>Description</u>	<u>S</u>	12/31/04	2005		2006
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4090	PROFESSIONAL SERVICES	3	0	10,000	10,000	10,000
4091	AIRLINE STIMULUS	3	0	0	0	0
4092	ECONOMIC DEVELOPMENT	3	0	0	0	15,000
Total Expenditures			0	10,000	10,000	25,000

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Purchased Services	0	10,000	10,000	25,000
Capital Outlay	0	0	0	0
	0	10,000	10,000	25,000

COMMISSIONERS

POSITION	2006 BUDGETED SALARY
Commissioner	41,714
Commissioner	41,714
Commissioner	41,714
	<u>\$ 125,142</u>

PERSONNEL

Department: Attorney

ORGANIZATIONAL FUNCTIONS:

The County Attorney's Office provides legal counsel to the Board of County Commissioners, all elected County officials, various County Departments, including Administration, Gunnison/Crested Butte Regional Airport, Assessor's Office, Clerk and Recorder, Facilities Maintenance, Finance, Gunnison Valley Hospital, Health Care Center at Gunnison Living Center, Housing, Human Services, Library, MIS, Planning Department, Offices of Planning, Building and Environmental Health, Public Health, Public Works, Sheriff's Office, Treasurer's Office and various County Boards.

2005 ACCOMPLISHMENTS:

- ◆ No judgments were entered against Gunnison County.
- ◆ Prosecuted 21 new Dependency and Neglect cases. Currently prosecuting 33 active Dependency and Neglect cases.
- ◆ 2 new Adult Protection cases. Met 102% of goal for paternity establishment.
- ◆ Prosecuted 307 Child Support Enforcement cases.
- ◆ Numerous oil, gas and other development related proceedings (e.g. Colorado Water Quality control Commission adopted stormwater regulations).
- ◆ Continued the supportive role to Board and staff regarding Gunnison Sage Grouse.
- ◆ Increased support to Gunnison Valley Hospital and Health Care Center.
- ◆ Initiated a full internal reorganization and modernization of office document management, which facilitates involvement with County staff and public.
- ◆ Expanded and specialized use of paralegal for research and litigation support.

2006 PLANNED PROJECTS:

- ◆ Review and update County Regulations.
- ◆ Continue participation in County regulatory processes.

BUDGET HIGHLIGHTS:

The 2006 budget includes increased support in professional services.

STATEMENT OF REVENUE

County Attorney

Non-property tax revenue:

01 02-40 3440

Billable Time

5,000

5,000

2006 BUDGET YEAR

FUND: General
 DEPARTMENT: Attorney
 DEPARTMENT HEAD: David Baumgarten

2005 Budget Savings:	-2.8%
Est. 2005 vs Act. 2004:	10.4%
Budget 2006 vs 2005:	13.1%

01 02-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	92,220	94,048	95,875	99,654
4011	SALARIES-FULL TIME	1	137,867	147,362	143,353	159,614
4020	PAYROLL TAX-FICA	1	15,517	16,783	16,318	17,983
4030	HEALTH INSURANCE	1	22,999	22,697	22,697	22,697
4040	RETIREMENT	1	6,631	11,353	10,088	12,393
4050	TELEPHONE EQUIPMENT	3	2,676	2,043	2,040	1,512
4051	TELEPHONE-LONG DISTANCE	3	690	1,200	700	800
4052	CELL PHONE	3	1,035	1,000	1,000	1,000
4070	OFFICE SUPPLIES	2	1,180	1,337	1,337	1,812
4075	POSTAGE	2	577	1,100	1,200	1,200
4080	PHOTOCOPY	2	3,128	3,000	4,100	3,000
4090	PROFESSIONAL SERVICES	3	21,657	10,000	22,000	25,000
4100	ADVERTISING & LEGAL NOTICES	3	653	600	200	500
4101	COURT COST	3	148	50	50	50
4103	E-FILE AND SERVE	3	0	500	400	500
4110	TRAVEL & TRANSPORTATION	3	2,406	2,500	4,000	4,000
4125	UNEMPLOYMENT INSURANCE	1	337	354	351	382
4130	WORKERS' COMPENSATION INS.	1	895	1,816	1,805	1,970
4140	MEALS & LODGING	3	3,245	2,500	2,500	2,500
4150	DUES & MEETINGS	3	1,606	1,700	1,700	1,700
4153	SCHOOLS & TRAINING	3	379	1,100	750	1,000
4155	BOOKS & SUBSCRIPTIONS	2	1,491	1,200	1,200	1,200
4156	LAW LIBRARY	3	4,287	6,000	6,500	6,000
4208	EQUIPMENT RENTAL - ISF-II	3	8,796	25,049	25,044	6,432
4450	EQUIP & FURN UNDER \$500	2	852	600	500	500
4774	MAPPING SERVICE	3	0	0	0	28,992

Total Expenditures 331,272 355,892 365,708 402,391

CLASSIFICATION

Personal Services	276,466	294,413	290,487	314,693
Supplies & Materials	7,228	7,237	8,337	7,712
Purchased Services	47,577	54,242	66,884	79,986
Capital Outlay		0	0	0
	331,272	355,892	365,708	402,391

ATTORNEY

POSITION	2006 BUDGETED SALARY
County Attorney	94,360
County Attorney (Reserve)	5,294
Deputy Attorney	75,741
Legal Secretary II	34,023
Paralegal	49,850
	<u>\$ 259,268</u>

PERSONNEL

Department: Planning

ORGANIZATIONAL FUNCTIONS:

Staff for Board of Commissioners, Planning Commission, Board of Environmental Health, Board of Adjustments and Board of Building Appeals. This office also provides clerical/bookkeeping staff for the Office of Buildings and Maintenance.

2005 ACCOMPLISHMENTS:

- ◆ Completed revisions, reformatting and recodification of Land Use Resolution.
- ◆ Completed work on creating Gunnison/Crested Butte Regional Airport Special Area, including drafting of Area regulations.
- ◆ Continued revisions to the Individual Sewage Disposal System Regulations.
- ◆ Continued archiving data on building permits, land use change permits, ISDS and all other permits.
- ◆ Cooperatively with the City of Gunnison, conducted educational seminars for the public, contractors, and interested property owners regarding the 2003 Editions of the International Fuel Gas Code.
- ◆ Received an 85% "overall excellent" rating of the Department's service, from customer satisfaction surveys.
- ◆ Planning Commission adoption of the Crystal River Corridor Comprehensive Plan.
- ◆ Planning Commission completion of drafting and recommendation for affordable ("essential") housing amendment to Land Use Resolution.
- ◆ Initiated and completed work for adoption of the 2003 Editions of the International Building Code, the International Residential Code, the International Mechanical Code, and the International Fuel Gas Code.

2006 PLANNED PROJECTS:

- ◆ Complete amendments to and publish amended Gunnison County Individual Sewage Disposal Sewage Regulations.
- ◆ Continue archiving data on 30+ years of Building Permits, Land Use Change permits, and Individual Sewage Disposal System permits into new tracking system.
- ◆ Initiate process with Colorado Department of Health to ensure currency of 201 Wastewater Treatment Facilities Study for north end of the Gunnison/Crested Butte Valley.
- ◆ Work with Land-Range Planner to incorporate goals within adopted comprehensive plans as regulatory elements with Gunnison County Land Use Resolution.
- ◆ Produce tri-fold brochure or flyer briefly describing regulations for building and development under the Gunnison County Land Use Resolution.

BUDGET HIGHLIGHTS:

- ◆ Funding of temporary employee to scan and conduct legal research on Land Use Change.
- ◆ Request for approval of attendance of out-of-state national APA conference.
- ◆ Establish public monitoring station to allow public access and searchable database of archived permits; includes purchase of additional hardware and software.
- ◆ Update job descriptions and classifications to reflect actual job requirements and performance within the department.

STATEMENT OF REVENUE

Planning

Non-property tax revenue:

01 02-20 3220	Building Permits	180,000
01 02-20 3222	Septic Lic/Install Permit	35,000
01 02-20 3224	Sign Permit	1,500
01 02-20 3225	Fireplace Permits	10,000
01 02-40 3405	Woodstove Inspections	50
01 02-40 3415	Land Use Change Fees	25,000
01 02-40 3432	Planning Document Sales	225
		<u>251,775</u>

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Planning
DEPARTMENT HEAD: Joanne Williams

2005 Budget Savings:	-1.7%
Est. 2005 vs Act. 2004:	8.5%
Budget 2006 vs 2005:	11.8%

01 03-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	68,889	72,026	72,026	76,307
4011	SALARIES-FULL TIME	1	242,103	256,026	272,297	305,694
4012	SALARIES-PART TIME	1	21,569	17,673	1,215	650
4020	PAYROLL TAX-FICA	1	24,142	25,178	26,261	29,140
4030	HEALTH INSURANCE	1	35,076	35,850	26,151	26,898
4040	RETIREMENT	1	9,973	18,130	17,280	18,981
4050	TELEPHONE EQUIPMENT	3	5,352	4,904	5,145	3,264
4051	TELEPHONE-LONG DISTANCE	3	578	1,300	1,260	1,470
4052	CELL PHONE	3	848	1,100	1,120	1,250
4070	OFFICE SUPPLIES	2	2,951	3,100	3,050	3,575
4075	POSTAGE	2	1,627	2,400	2,410	2,500
4080	PHOTOCOPY	2	5,794	5,500	6,650	6,400
4090	PROFESSIONAL SERVICES	3	6,086	3,250	16,600	6,500
4100	ADVERTISING & LEGAL NOTICES	3	2,002	6,450	5,680	6,500
4105	PRINTING & PUBLISHING	3	1,501	4,200	7,850	2,080
4110	TRAVEL & TRANSPORTATION	3	534	2,200	2,200	2,600
4125	UNEMPLOYMENT INSURANCE	1	499	518	518	575
4130	WORKERS' COMPENSATION INS.	1	1,591	2,907	2,889	3,181
4140	MEALS & LODGING	3	1,548	2,300	2,862	2,075
4150	DUES & MEETINGS	3	673	1,350	1,250	1,325
4151	PLANNING COMMISSION & BRD MTGS	3	15,856	22,850	25,445	36,200
4153	SCHOOLS & TRAINING	3	1,570	6,600	3,260	3,500
4155	BOOKS & SUBSCRIPTIONS	2	1,479	600	875	600
4200	EQUIPMENT USAGE	3	12,327	12,293	12,353	12,293
4310	GAS	2	3,890	4,500	5,800	6,200
4420	OPERATING SUPPLIES	2	418	200	750	500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	389	750	980	250
4520	PERMIT TRACKING	4	52,550	52,550	52,550	57,284
4530	FURNITURE & FIXTURES	4	0	0	250	0
4774	MAPPING SERVICE	3	0	0	0	28,992
4775	COMPUTER SERVICE	3	34,608	26,815	26,820	16,656
Total Expenditures			556,424	593,520	603,796	663,440

CLASSIFICATION

Personal Services	403,843	428,308	418,637	461,426
Supplies & Materials	16,548	17,050	20,515	20,025
Purchased Services	83,483	95,612	111,844	124,705
Capital Outlay	52,550	52,550	52,800	57,284
	556,424	593,520	603,796	663,440

PLANNING

POSITION	2006 BUDGETED SALARY
Planning Director	76,307
Assistant Director	60,440
Building Inspector	57,019
Environmental Health Official	52,517
Planning Technician	38,564
Administrative Assistant III (90%)	34,507
Administrative Assistant II (90%)	34,015
Building/Envir Hlth Technician (1310 hrs)	26,262
Temporary Admin Assistant I	650
Overtime-Building Inspector	1,234
Overtime-Environmental Health Official	1,136
	<u>\$ 382,651</u>

PERSONNEL

Department: County Administration

ORGANIZATIONAL FUNCTIONS:

The County Manager's staff consists of the Clerk of the Board and one administrative secretary. The principle functions of County Administration is to provide management and administrative direction to County offices, providing support to the Board of County Commissioners, implementing Board policies and decisions, and assisting in the preparation of the County Budget. The County Administration is also staff support to the Land Preservation Board. This department also provides direction and support for special projects as directed by the Board.

2005 ACCOMPLISHMENTS:

Provided administrative support and coordination for the following special projects:

- ◆ Completed the design of a new public works facility, which will be located in the Airport Light Industrial Park and develop the financial strategy to finance the project.
- ◆ Completed and adopted the Airport Master Plan.
- ◆ Updated the Gunnison County Disaster Emergency Plan.
- ◆ Updated the County's Capital Improvements Program.
- ◆ Coordinated the adoption of the Special Area under the LUR for the Airport Light Industrial Park.
- ◆ Completed the design and begin construction of the Tenderfoot Child and Family Development Center.
- ◆ Coordinated the design and construction of the expansion of the Dos Rios Water System.
- ◆ Coordinated the design and construction the necessary infrastructure to serve the Airport Light Industrial Park.
- ◆ Completed negotiation of the land trade with the Federal Aviation Administration.
- ◆ Completed the construction of the ARFF building at the airport.
- ◆ Began the design of the reconstruction of the taxiway at the airport.
- ◆ Completed the construction of the Observatory.
- ◆ Completed the design of the Somerset Community Park.
- ◆ Converted the parcel database to new software (GEO Database).
- ◆ Completed the design and file the plat for Lot 23 - Mutual Self Help Build Affordable Housing Project.
- ◆ Implemented GIS in Planning and Public Works.
- ◆ Continued to work with the Federal Highway Administration on the Taylor Canyon Project.
- ◆ Developed an Affordable Housing land banking strategy.

2006 PLANNED PROJECTS:

- ◆ Complete and adopt the Airport Master Plan.
- ◆ Update the Gunnison County Disaster Emergency Plan.
- ◆ Update the County's Capital Improvements Program.
- ◆ Begin and complete the construction of the Tenderfoot Child and Family Development Center.
- ◆ Coordinate the construction of the expansion of the Dos Rios Water System.
- ◆ Coordinate the construction the necessary infrastructure to serve the Airport Light Industrial Park.
- ◆ Complete negotiation of the land trade with the Federal Aviation Administration.
- ◆ Begin the design and reconstruction of the taxiway and GA Ramp at the airport.
- ◆ Complete the construction of the Somerset Community Park.
- ◆ Design and construct the necessary infrastructure to serve Lot 23.
- ◆ Begin the construction of 10 additional Mutual Self Help Build units in Mt. Crested Butte and Crested Butte.
- ◆ Continue to work with the Federal Highway Administration on the Taylor Canyon Project.
- ◆ Complete and adopt the General Aviation Development Plan for the Gunnison-Crested Butte Regional Airport.
- ◆ Continue the development of the Gunnison Sage Grouse Protection program by continuing to develop partnerships with all the stakeholders including the identification of habitat improvement projects.
- ◆ Revise the Detention Center Plan and develop the community education program for a ballot question in November of 2006.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: General

DEPARTMENT: County Administration

DEPARTMENT

HEAD: John DeVore

2005 Budget Savings:	1.7%
Est. 2005 vs Act. 2004:	11.6%
Budget 2006 vs 2005:	-28.9%

01 06-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	88,070	89,828	91,491	95,030
4011	SALARIES-FULL TIME	1	61,342	95,200	89,370	45,949
4012	SALARIES-PART TIME	1	77,784	55,553	56,801	20,100
4020	PAYROLL TAX-FICA	1	15,219	17,020	17,235	11,695
4030	HEALTH INSURANCE	1	17,900	17,877	17,383	13,461
4040	RETIREMENT	1	6,401	9,420	11,069	7,321
4050	TELEPHONE EQUIPMENT	3	4,464	4,087	4,092	1,752
4051	TELEPHONE-LONG DISTANCE	3	1,232	2,000	500	1,500
4052	CELL PHONE	3	1,016	700	700	700
4053	SATELLITE PHONES	3	74	0	0	0
4070	OFFICE SUPPLIES	2	1,416	2,500	2,500	3,425
4075	POSTAGE	2	980	900	900	900
4080	PHOTOCOPY	2	1,055	1,500	1,500	1,500
4090	PROFESSIONAL SERVICES	3	15,734	10,000	10,000	0
4093	CONTRACTED TEMP HELP	3	0	5,000	2,000	0
4100	ADVERTISING & LEGAL NOTICES	3	0	500	700	700
4110	TRAVEL & TRANSPORTATION	3	423	2,400	2,000	3,000
4125	UNEMPLOYMENT INSURANCE	1	330	350	346	231
4130	WORKERS' COMPENSATION INS.	1	874	933	928	636
4140	MEALS & LODGING	3	1,747	3,500	3,000	3,500
4150	DUES & MEETINGS	3	724	1,330	1,000	1,000
4155	BOOKS & SUBSCRIPTIONS	2	78	150	150	150
4200	EQUIPMENT USAGE	3	8,243	9,233	9,234	9,233
4310	GAS	2	441	1,000	1,500	1,618
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	0	0	0
4510	EQUIPMENT	4	0	5,000	5,185	0
4530	FURNITURE & FIXTURES	4	0	0	0	0
4750	COMPUTER SERVICE	3	19,428	33,171	33,168	10,224
4774	MAPPING SERVICE	3	0	0	0	28,992

Total Expenditures 324,973 369,152 362,752 262,617

CLASSIFICATION

Personal Services	267,921	286,181	284,623	194,423
Supplies & Materials	3,968	6,050	6,550	7,593
Purchased Services	53,084	71,921	66,394	60,601
Capital Outlay	0	5,000	5,185	0
	324,973	369,152	362,752	262,617

ADMINISTRATION OFFICE

POSITION	2006 BUDGETED SALARY
County Manager	87,754
County Manager (Reserve)	7,276
Clerk to the Board	45,949
Administrative Assistant II (75%)	20,100
	<u>\$ 161,079</u>

PERSONNEL

Department: Planning Services

ORGANIZATIONAL FUNCTIONS:

The Planning Services Department provides a variety of planning related activities as needed including long range planning, site planning for projects, computer graphics for presentations, planning coordination with other jurisdictions, federal project reviews and special projects.

2005 ACCOMPLISHMENTS:

- Completed the Crested Butte/Gunnison Corridor Master Plan.
- Completed the Upper Crystal River Comprehensive Plan.
- Received Somerset Park design approval by the Friends of Somerset.
- Coordinated a rezoning application for 202 E. Georgia Ave. for County social services.
- Participated in the Coal Creek Watershed project.
- Completed review comments on two federal projects.
- In conjunction with Crested Butte, participated in multiple discussions regarding their Three Mile Planning Area.
- Begun initial planning steps for E911 Addressing coordination.
- Completed a draft site design and cost estimate for the BAMP LLC property, east of Gunnison.

2006 PLANNED PROJECTS:

- Complete the E911 addressing coordination efforts to avoid future addressing problems.
- Complete Three Mile Planning efforts with the Town of Crested Butte.
- Coordinate construction of the Somerset Park.
- Create an informational plaque for the Somerset Park.
- Coordinate efforts to protect ranching in the Corridor, including a possible TDR program.
- Continue providing department functions as described above.
- Assist the National Park Service with their Curecanti master plan efforts and possibly start a County master plan effort for the area.
- Create a web site for the department.

BUDGET HIGHLIGHTS:

Prior to 2006, this budget was included in the County Administration budget.

FUND: General
DEPARTMENT: Planning Services
DEPARTMENT HEAD: Mike Pelletier

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	0.0%

01 06-10

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4011	SALARIES-FULL TIME	1	0	0	0	80,876
4020	PAYROLL TAX-FICA	1	0	0	0	5,825
4030	HEALTH INSURANCE	1	0	0	0	9,803
4040	RETIREMENT	1	0	0	0	4,043
4050	TELEPHONE EQUIPMENT	3	0	0	0	504
4051	TELEPHONE-LONG DISTANCE	3	0	0	0	300
4052	CELL PHONE	3	0	0	0	0
4070	OFFICE SUPPLIES	2	0	0	0	2,000
4075	POSTAGE	2	0	0	0	500
4080	PHOTOCOPY	2	0	0	0	1,000
4090	PROFESSIONAL SERVICES	3	0	0	0	1,700
4100	ADVERTISING & LEGAL NOTICES	3	0	0	0	500
4110	TRAVEL & TRANSPORTATION	3	0	0	0	1,500
4125	UNEMPLOYMENT INSURANCE	1	0	0	0	121
4130	WORKERS' COMPENSATION INS.	1	0	0	0	336
4140	MEALS & LODGING	3	0	0	0	1,000
4150	DUES & MEETINGS	3	0	0	0	1,000
4155	BOOKS & SUBSCRIPTIONS	2	0	0	0	200
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	0	0	300
4510	EQUIPMENT	4	0	0	0	0
4750	COMPUTER SERVICE	3	0	0	0	6,432
Total Expenditures			0	0	0	117,940

CLASSIFICATION

Personal Services	0	0	0	101,004
Supplies & Materials	0	0	0	4,000
Purchased Services	0	0	0	12,936
Capital Outlay	0	0	0	0
	0	0	0	117,940

Planning Services

POSITION	2006 BUDGETED SALARY
Planning Manager (90%)	59,306
GIS Technician (50%)	16,609
GIS Coordinator (10%)	4,961
	<u>\$ 80,876</u>

PERSONNEL

Department: Sage Grouse Conservation

ORGANIZATIONAL FUNCTIONS:

This fund is used to account for expenditures concerning the preservation of the sage grouse, as required by the BLM's environmental assessment, in order to complete the land transfer of the landfill from the BLM. The revenue in this fund is generated by a \$1.00 per cubic yard surcharge included as part of the landfill fees.

2005 ACCOMPLISHMENTS:

- ◆ Executed a Consulting Agreement with Cochran Fish and Wildlife Consulting, LLC to continue providing Gunnison County with professional consulting services through December 31, 2006.
- ◆ Selected the members of the Sage Grouse Strategic Committee during the December 20 Commissioner meeting.

2006 PLANNED PROJECTS:

- ◆ Facilitate execution of the Candidate Conservation Agreement with Assurances (CCAA).
- ◆ Meet with the local working group and transition the group as a technical advisor to the strategic committee.
- ◆ Establish a working relationship various agencies and interested entities as a County liaison on sage grouse issues.
- ◆ Monitor the Federal listing process.
- ◆ Review the LUR for sage grouse issues that may need to be addressed through the amendment process.
- ◆ Assist with renewal or amendment of Federal Grazing permits.
- ◆ Work towards developing a Habitat Conservation Plan and Recovery Plan facilitate CCAA transition.
- ◆ Pursue outside funding sources.
- ◆ Increase public awareness and education regarding the Gunnison Sage Grouse.

BUDGET HIGHLIGHTS:

This budget is a new cost center for Sage Grouse issues.

STATEMENT OF REVENUE

Sage Grouse Conservation

Non-property tax revenue:

01 02-30 3324	Donations (Intergov)	40,000
01 02-60 3673	Sage Grouse Donations	60,000

100,000

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Sage Grouse Conservation
DEPARTMENT HEAD: James Cochran

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	0.0%

01 06-20

<u>GLA</u>	<u>Description</u>	<u>S</u>	12/31/04	2005		2006
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4050	TELEPHONE EQUIPMENT	3	0	0	0	252
4051	TELEPHONE-LONG DISTANCE	3	0	0	0	300
4052	CELL PHONE	3	0	0	0	0
4070	OFFICE SUPPLIES	2	0	0	0	2,000
4075	POSTAGE	2	0	0	0	0
4080	PHOTOCOPY	2	0	0	0	300
4090	PROFESSIONAL SERVICES	3	0	0	6,250	75,000
4100	ADVERTISING & LEGAL NOTICES	3	0	0	0	500
4110	TRAVEL & TRANSPORTATION	3	0	0	200	2,221
4140	MEALS & LODGING	3	0	0	200	2,221
4150	DUES & MEETINGS	3	0	0	0	500
4155	BOOKS & SUBSCRIPTIONS	2	0	0	0	500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	0	0	500
4510	EQUIPMENT	4	0	0	3,800	0
4750	COMPUTER SERVICE	3	0	0	0	5,256
Total Expenditures			0	0	10,450	89,550

CLASSIFICATION				
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	3,300
Purchased Services	0	0	6,650	86,250
Capital Outlay	0	0	3,800	0
	0	0	10,450	89,550

Department: Personnel

ORGANIZATIONAL FUNCTIONS:

The Personnel Department administers the Classification and Compensation Plan; manages the fringe benefit programs; assists with personnel recruitment and training; and maintains the central personnel records system. The Department participates in resolving personnel issues, grievances, appeals and maintaining compliance with the organization's policies and applicable state and federal employment law. In addition, the Personnel Department is responsible for providing information and analysis of personnel functions to the Department Heads, Elected Officials, and Boards upon request.

2005 ACCOMPLISHMENTS:

- ◆ Completed revisions to the Gunnison County Personnel Policies and distributed policies to employees.
- ◆ Implemented changes made to the Employee Retirement Plan including a 2% increase in the County match to the employee optional contribution on the 457 Plan and conversion of administrative procedures to a new third party administrator.
- ◆ Began holding employee meetings with other County departments to increase communication between the Personnel Department and staff regarding personnel policies, salary compensation, fringe benefits and various other personnel issues of interest to employees.
- ◆ Researched possible changes to the employee health insurance plan.
- ◆ Completed transition of payroll function to the Finance Department.

2006 PLANNED PROJECTS:

- ◆ Revise County job descriptions.
- ◆ Research legislative changes to the Section 125 flexible compensation plan and implement changes if necessary.
- ◆ Implement procedures to assure compliance with federal HIPAA security rules in the County health insurance plan.
- ◆ Expand training program.

BUDGET HIGHLIGHTS:

- ◆ Budget Enhancement Request for costs of third party consultant to evaluate classification and compensation of County job positions.
- ◆ Budget Enhancement Request for additional countywide training, i.e. customer service training.
- ◆ Budget Enhancement Request for membership dues in Mountain States Employers Council.

FUND: General
DEPARTMENT: Personnel
DEPARTMENT HEAD: Debbie Moore

2005 Budget Savings:	9.3%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	3.1%

01 07-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	50,016	51,576	51,576	55,073
4020	PAYROLL TAX-FICA	1	3,421	3,533	3,613	3,995
4030	HEALTH INSURANCE	1	7,094	7,167	7,167	5,734
4040	RETIREMENT	1	1,478	3,095	2,579	2,754
4050	TELEPHONE EQUIPMENT	3	888	817	816	504
4051	TELEPHONE-LONG DISTANCE	3	51	50	50	50
4070	OFFICE SUPPLIES	2	1,137	9,515	1,415	2,250
4075	POSTAGE	2	189	292	190	250
4080	PHOTOCOPY	2	417	830	585	585
4090	PROFESSIONAL SERVICES	3	30	50	50	50
4105	PRINTING & PUBLISHING	3	0	0	1,200	0
4110	TRAVEL & TRANSPORTATION	3	328	200	120	200
4125	UNEMPLOYMENT INSURANCE	1	75	77	77	83
4130	WORKERS' COMPENSATION INS.	1	199	212	210	228
4140	MEALS & LODGING	3	245	200	50	200
4150	DUES & MEETINGS	3	0	0	0	4,000
4153	SCHOOLS & TRAINING	3	5,238	1,500	1,500	2,250
4155	BOOKS & SUBSCRIPTIONS	2	359	655	655	647
4736	TEAM BUILDING	3	0	5,000	4,815	5,000
4750	COMPUTER SERVICE	3	2,052	2,472	2,472	6,132
Total Expenditures			73,216	87,241	79,140	89,985

CLASSIFICATION				
Personal Services	62,282	65,660	65,222	67,867
Supplies & Materials	2,101	11,292	2,845	3,732
Purchased Services	8,833	10,289	11,073	18,386
Capital Outlay	0	0	0	0
	73,216	87,241	79,140	89,985

PERSONNEL OFFICE

POSITION	2006 BUDGETED SALARY
Personnel Director (85%)	55,073
	<u>\$ 55,073</u>

PERSONNEL

Department: Compensated Absenses

ORGANIZATIONAL FUNCTIONS:

This department's budget serves as a reserve for payment to general fund employees of unused vacation and sick leave accruals upon employment separation. All compensatory time paid at employment separation is charged to the employee's home department.

2005 ACCOMPLISHMENTS:

- Maintained the accounting function for separation payoffs in the General Fund.

2006 PLANNED PROJECTS:

- Continue maintaining the accounting function for separation payoffs in the General Fund.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: General

DEPARTMENT: Compensated Absences

2005 Budget Savings:	59.9%
Est. 2005 vs Act. 2004:	-75.9%
Budget 2006 vs 2005:	0.3%

01 09-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	64,846	38,000	15,000	38,000
4012	SALARIES-PART TIME	1	1,098	1,500	751	1,500
4020	PAYROLL TAX-FICA	1	4,989	3,022	1,229	3,022
4030	HEALTH INSURANCE	1	924	570	0	0
4040	RETIREMENT	1	1,961	1,185	788	1,900
4125	UNEMPLOYMENT INSURANCE	1	99	59	24	59
Total Expenditures			73,917	44,336	17,792	44,481

CLASSIFICATION

Personal Services	73,917	44,336	17,792	44,481
Supplies & Materials	0	0	0	0
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	73,917	44,336	17,792	44,481

Department: Other Administration

ORGANIZATIONAL FUNCTIONS:

This department contains several expenditure items that are for the benefit of the entire General Fund. Expenditures in the department include audit costs, cost allocation plan, treasurer's fees, bank fees, postage machine costs, general liability and property insurance, employee newsletter, employee recognition and Christmas party costs.

2005 ACCOMPLISHMENTS:

- ◆ Due to the success of the casualty and property pool (CAPP) in which the County participates, Gunnison County again received equity credits for participation in CAPP.
- ◆ Successfully completed second year of partially self-funded option with Colorado Counties Casualty & Property Pool resulting in net savings.
- ◆ The Personnel Board successfully recommended that an employee newsletter be generated quarterly to keep line staff involved in the organization.
- ◆ Paid moving expenses to hire a new County Planner/GIS Manager.

2006 PLANNED PROJECTS:

- ◆ Continue to work toward minimizing insurance costs.
- ◆ Reclassify various positions paid at "under market" rates as determined by salary surveys.

BUDGET HIGHLIGHTS:

The 2006 budget includes the following changes:

- ◆ \$50,000 is included to reclassify various positions paid at "under market" rates as determined by the Personnel Department.
- ◆ \$11,210 is included to provide available funds should the Classification/Compensation Committee approve various position reclassifications as requested by department heads.

FUND: General

DEPARTMENT: Other Administration

2005 Budget Savings:	-5.8%
Est. 2005 vs Act. 2004:	10.9%
Budget 2006 vs 2005:	34.3%

01 11-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
			0	0	0	50,000
4011	SALARIES-FULL TIME	1	0	0	0	11,210
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	0	0	0	0
4030	HEALTH INSURANCE	1	0	0	0	0
4040	RETIREMENT	1	0	0	0	0
4076	POSTAGE MACHINE USAGE	3	10,000	10,000	10,000	11,880
4090	PROFESSIONAL SERVICES	3	4,000	4,500	4,000	4,500
4091	AUDITING	3	10,655	10,975	10,802	10,975
4120	INSURANCE & BONDS	3	49,396	50,764	54,057	56,505
4135	EMP ASSIST PROG PREMIUMS	3	0	2,496	2,496	2,625
4690	TREASURER'S FEES	3	143,830	145,000	153,500	160,000
4691	TREASURER'S REDEMPTIONS	3	717	500	500	600
4692	BANK FEES	3	3,030	4,600	2,000	2,000
4734	HUMAN SERVICES PLANNING	3	86	200	400	400
4735	EMPLOYEE FUND	3	6,764	7,200	7,200	7,200
4736	TEAM BUILDING	3	164	200	213	200
4737	EMPLOYEE NEWSLETTER	3	0	0	0	1,200
4747	MISCELLANEOUS	3	452	250	5,475	250
4748	CONTINGENCY	3	1,513	5,000	5,000	5,000
Total Expenditures			230,606	241,685	255,643	324,545

CLASSIFICATION

Personal Services	0	0	0	61,210
Supplies & Materials	0	0	0	0
Purchased Services	230,606	241,685	255,643	263,335
Capital Outlay	0	0	0	0
	230,606	241,685	255,643	324,545

Department: Clerk and Recorder

ORGANIZATIONAL FUNCTIONS:

Colorado State statutes define the basic functions of this office. The Recording Office is responsible for the recording, retrieval and preservation of all land records, marriage records, financing statements, liens, military records, and commissioner proceedings. The recordings are numbered, computer scanned and duplicated for the title companies and general public, archived and returned to the recording party. The Motor Vehicle Department handles the titling and registration of all vehicles, processes liens on motor vehicles and mobile homes, assesses and collects taxes on off-road equipment. Liquor licenses are also administered through the Clerk's office.

2005 ACCOMPLISHMENTS:

- ◆ Burned more data disks for out-of-state and in-state title companies.
- ◆ Scanned older town plats, mining claims and water ditches.
- ◆ Move the Driver License Office to the Motor Vehicle Office to avoid State closure of the Gunnison licensing location.
- ◆ Attained approval for getting old record books converted to digital format in the Recording Office.

2006 PLANNED PROJECTS:

- ◆ Start getting trained for a new Motor Vehicle system.
- ◆ Index all of our records once they are digitized.
- ◆ Complete our Grant application for E-Recording.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE

Clerk and Recorder

Non-property tax revenue:

01 02-20 3210	Liquor Licenses	1,600
01 02-40 3417	Clerk & Recorder Fees	460,000
01 02-40 3433	Plat Maching Copy Svcs.	2,000

463,600

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Clerk & Recorder
ELECTED
OFFICIAL: Stella Dominguez

2005 Budget Savings:	-37.1%
Est. 2005 vs Act. 2004:	41.6%
Budget 2006 vs 2005:	3.1%

01 12-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	50,000	50,000	50,000	50,000
4011	SALARIES-FULL TIME	1	181,302	191,986	192,521	194,910
4020	PAYROLL TAX-FICA	1	16,495	17,986	17,548	18,668
4030	HEALTH INSURANCE	1	33,499	33,007	41,954	43,976
4040	RETIREMENT	1	6,939	12,841	11,406	12,246
4050	TELEPHONE EQUIPMENT	3	5,800	5,500	5,462	3,760
4051	TELEPHONE-LONG DISTANCE	3	414	400	400	400
4070	OFFICE SUPPLIES	2	2,664	4,000	3,500	4,000
4075	POSTAGE	2	12,835	10,200	12,500	12,500
4080	PHOTOCOPY	2	4,009	2,200	4,000	4,000
4090	PROFESSIONAL SERVICES	3	277	1,500	130,054	1,500
4100	ADVERTISING & LEGAL NOTICES	3	178	530	600	530
4110	TRAVEL & TRANSPORTATION	3	721	2,000	1,500	1,500
4125	UNEMPLOYMENT INSURANCE	1	272	288	289	293
4130	WORKERS' COMPENSATION INS.	1	940	993	987	1,014
4140	MEALS & LODGING	3	853	2,000	2,000	2,000
4150	DUES & MEETINGS	3	1,100	1,500	1,500	1,500
4155	BOOKS & SUBSCRIPTIONS	3	36	0	332	300
4158	SOFTWARE SUBSCRIPTIONS	3	0	0	0	8,424
4160	REPAIRS & MAINTENANCE-EQUIPMENT	3	484	1,000	0	0
4162	REPAIRS & MAINTENANCE-BOOKS	3	2,880	3,000	5,000	4,500
4165	MAINTENANCE CONTRACT	3	0	2,500	0	0
4200	EQUIPMENT USAGE	3	1,425	1,425	1,425	1,425
4310	GAS	2	387	340	400	400
4421	MICROFILM SUPPLIES	2	857	300	800	800
4422	PLAT MACHINE SUPPLIES	2	130	500	500	500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	400	714	0
4510	EQUIPMENT	4	13,450	0	0	0
4775	COMPUTER SERVICE	3	24,924	28,410	28,416	17,412
Total Expenditures			362,869	374,806	513,808	386,558

CLASSIFICATION

Personal Services	289,447	307,101	314,705	321,107
Supplies & Materials	20,881	17,940	22,414	22,200
Purchased Services	39,091	49,765	176,689	43,251
Capital Outlay	13,450	0	0	0
	362,869	374,806	513,808	386,558

CLERK AND RECORDER

POSITION	2006 BUDGETED SALARY
County Clerk	50,000
Recording Clerk (75%)	20,366
Recording Clerk	26,889
Recording Clerk	29,852
Motor Vehicle Clerk	34,355
Motor Vehicle Clerk	32,592
Motor Vehicle Clerk	30,930
Deputy Clerk/Elections Clerk (50%)	19,926
	<u>\$ 244,910</u>

PERSONNEL

Department: Elections

ORGANIZATIONAL FUNCTIONS:

The Election's Office is now the administrator of most elections. Amendment 1 has created "coordinated elections" in which all TABOR ballot questions are the responsibility of the County Clerk. Election laws are in a constant mode of change to make an attempt to solve problems that occur. County election offices are called upon to answer all election questions, which is sometimes difficult due to the ambiguity of statutes. The Help America Vote Act of 2002 has made a significant change to elections. Staff is required to attend training sessions to become certified. The purpose of the certification program is to recognize that the overseeing of elections is a profession requiring a thorough knowledge of the state and federal election laws and election procedures. It is recognized that state and federal laws, voting equipment and election procedures are increasingly more complex and necessitate extensive training. It is also recognized that Colorado aims to standardize election procedures and education. The ultimate purpose of Rule 40 is to assure that Colorado voters have greater confidence in their election officials and the election process.

2005 ACCOMPLISHMENTS

- ◆ Scanned voter registration signatures into our system.
- ◆ Attended training to obtain certification for the Help America Vote Act.
- ◆ Complied with all the changes brought on by the Help America Vote Act.
- ◆ Continued to work on increasing the list of possible election judges.

2006 PLANNED PROJECTS:

- ◆ Start the process to obtain Direct Recording Electronic Voting Systems (DRE's) for all our polling places.
- ◆ Continue with the classes for certification for the Help America Vote Act.
- ◆ Start training for our new State Voter Registration system.
- ◆ Start planning for our election for 2006, which will be a large election in proportion to elections in odd years.

BUDGET HIGHLIGHTS:

The 2006 budget has increased due to the need to replace our voting equipment.

STATEMENT OF REVENUE
Elections

Non-property tax revenue:

01 02-40 3416	Elections Reimbursement	10,000
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10,000

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Elections

ELECTED

OFFICIAL: Stella Dominguez

2005 Budget Savings:	9.2%
Est. 2005 vs Act. 2004:	-18.1%
Budget 2006 vs 2005:	79.7%

01 13-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	18,804	18,661	21,527	26,715
4012	SALARIES-PART TIME	1	9,086	0	0	11,550
4020	PAYROLL TAX-FICA	1	2,032	1,375	1,646	2,890
4030	HEALTH INSURANCE	1	2,034	1,975	2,476	2,975
4040	RETIREMENT	1	545	1,120	1,076	1,335
4050	TELEPHONE EQUIPMENT	3	888	817	816	504
4051	TELEPHONE-LONG DISTANCE	3	0	50	25	25
4070	OFFICE SUPPLIES	2	25,875	6,617	13,605	6,500
4075	POSTAGE	2	3,428	5,200	4,500	4,388
4080	PHOTOCOPY	2	53	0	0	0
4090	PROFESSIONAL SERVICES	3	8,057	3,000	8,000	3,000
4100	ADVERTISING & LEGAL NOTICES	3	1,160	309	310	310
4110	TRAVEL & TRANSPORTATION	3	381	500	800	500
4125	UNEMPLOYMENT INSURANCE	1	41	28	33	57
4130	WORKERS' COMPENSATION INS.	1	96	77	76	159
4140	MEALS & LODGING	3	332	400	400	400
4150	DUES & MEETINGS	3	525	525	525	500
4158	SOFTWARE SUBSCRIPTIONS	3	0	0	0	3,685
4165	MAINTENANCE CONTRACT	3	1,750	1,750	1,787	1,787
4190	RENTAL - BUILDING	3	0	40	40	40
4200	EQUIPMENT USAGE	3	13	0	0	0
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	420	100	50
4510	EQUIPMENT	4	0	22,500	0	70,100
4770	R&B OVERHEAD ALLOCATION	1	90	0	0	0
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	17,100	17,862	17,856	9,528

Total Expenditures	92,291	83,226	75,598	149,554
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CLASSIFICATION

Personal Services	32,729	23,236	26,834	45,681
Supplies & Materials	29,356	12,237	18,205	10,938
Purchased Services	30,207	25,253	30,559	22,835
Capital Outlay	0	22,500	0	70,100
	92,291	83,226	75,598	149,554

ELECTIONS

POSITION	2006 BUDGETED SALARY
Deputy Clerk/Elections Clerk (50%)	19,926
Election Clerk (25%)	6,789
Seasonal Elections Clerks	11,550
	<u>\$ 38,265</u>

PERSONNEL

Department: Treasurer

ORGANIZATIONAL FUNCTIONS:

This department produces tax notices, conducts tax lien sales, collects taxes for all taxing districts and disburses to districts, collects and accounts for all additional county revenues and invests funds.

2005 ACCOMPLISHMENTS:

- ◆ Coordinated with the County Clerk to apply for and receive grant money available from the Colorado Secretary of State's office to enable the electronic recording of releases.
- ◆ Added new investment vehicles for more flexibility, greater yield opportunities and better diversification.

2006 PLANNED PROJECTS:

- ◆ There are no significant planned projects for 2006 that are not a part of ongoing departmental activities.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE

Treasurer

Non-property tax revenue:

01 02-40 3411	Treasurer's Fees	555,500
01 02-40 3412	Public Trustee's Fees	500
01 02-60 3650	Advertising & Publications	8,900
01 02-60 3664	Public Trustee Revenue	20,000
		<u>584,900</u>

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Treasurer

ELECTED

OFFICIAL: Melody Marks

2005 Budget Savings:	1.4%
Est. 2005 vs Act. 2004:	6.3%
Budget 2006 vs 2005:	1.8%

01 14-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	50,000	50,000	50,000	50,000
4011	SALARIES-FULL TIME	1	117,901	129,146	129,040	137,859
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	12,634	13,554	13,455	14,324
4030	HEALTH INSURANCE	1	33,489	31,472	31,472	31,400
4040	RETIREMENT	1	5,037	8,268	6,688	9,392
4050	TELEPHONE EQUIPMENT	3	4,020	3,678	3,684	2,256
4051	TELEPHONE-LONG DISTANCE	3	91	120	133	140
4070	OFFICE SUPPLIES	2	109	800	250	1,225
4075	POSTAGE	2	7,115	9,000	7,200	8,000
4080	PHOTOCOPY	2	7	20	20	20
4090	PROFESSIONAL SERVICES	3	601	400	531	650
4100	ADVERTISING & LEGAL NOTICES	3	1,192	300	50	300
4101	DELINQUENT ADVERTISING	3	6,469	10,000	10,000	10,000
4105	PRINTING & PUBLISHING	3	4,576	6,000	5,000	5,000
4110	TRAVEL & TRANSPORTATION	3	972	1,400	1,400	1,400
4125	UNEMPLOYMENT INSURANCE	1	177	194	193	207
4130	WORKERS' COMPENSATION INS.	1	696	732	729	762
4140	MEALS & LODGING	3	906	1,300	1,500	1,450
4147	FINES AND FEES	3	163	0	0	0
4150	DUES & MEETINGS	3	1,163	1,500	1,000	1,230
4155	BOOKS & SUBSCRIPTIONS	2	311	400	0	0
4158	SOFTWARE SUBSCRIPTIONS	3	0	0	0	17,964
4160	REPAIRS & MAINT. - EQUIPMENT	3	0	100	0	100
4165	MAINTENANCE CONTRACT	3	0	0	1,000	0
4420	OPERATING SUPPLIES	2	224	600	1,400	1,500
4775	COMPUTER SERVICE	3	34,980	35,831	35,832	15,072

Total Expenditures 282,833 304,815 300,577 310,251

CLASSIFICATION

Personal Services	219,934	233,366	231,577	243,944
Supplies & Materials	7,767	10,820	8,870	10,745
Purchased Services	55,133	60,629	60,130	55,562
Capital Outlay	0	0	0	0
	282,833	304,815	300,577	310,251

TREASURER

POSITION	2006 BUDGETED SALARY
Treasurer	50,000
Deputy Treasurer	42,609
Accountant	36,353
Account Clerk	28,149
Account Clerk	30,748
	<u>\$ 187,859</u>

PERSONNEL

Department: Assessor

ORGANIZATIONAL FUNCTIONS:

The Assessor's Office is responsible for discovering, listing, and valuing all property (both real and personal) within the County. In addition, this office prepares the tax roll, transfers ownership of property, prepares the abstract of assessment and certifies values to all levying bodies in the County.

2005 ACCOMPLISHMENTS:

- ◆ Completed countywide reappraisal.
- ◆ Trained new personnel.
- ◆ Trained current personnel in new positions.

2006 PLANNED PROJECTS:

- ◆ Personnel training (continuing education as required).
- ◆ Implement new abstract codes as required by Division of Property Taxation.
- ◆ Continue project to physically inspect all Commercial Property.
- ◆ Project to determine quality of construction and inventory of condos.
- ◆ Numerous small projects to fine tune and clean our data.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE

Assessor

Non-property tax revenue:

01 02-40 3406	Board of Adjustment Fees	300
01 02-40 3413	Assessor's Fees	12,500

12,800

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Assessor

ELECTED

OFFICIAL: Judy Smith

2005 Budget Savings:	0.7%
Est. 2005 vs Act. 2004:	2.3%
Budget 2006 vs 2005:	5.3%

01 15-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	50,000	50,000	50,000	50,000
4011	SALARIES-FULL TIME	1	344,141	345,937	345,674	372,757
4020	PAYROLL TAX-FICA	1	28,087	28,729	28,611	31,095
4030	HEALTH INSURANCE	1	48,105	51,719	51,800	50,112
4040	RETIREMENT	1	11,824	20,775	18,383	21,136
4050	TELEPHONE EQUIPMENT	3	5,796	5,313	5,316	3,264
4051	TELEPHONE-LONG DISTANCE	3	305	700	700	700
4070	OFFICE SUPPLIES	2	2,373	5,000	5,000	5,500
4075	POSTAGE	2	3,229	8,500	8,000	5,500
4080	PHOTOCOPY	2	904	1,000	1,000	1,000
4090	PROFESSIONAL SERVICES	3	1,049	3,000	3,000	1,500
4100	ADVERTISING & LEGAL NOTICES	3	380	400	400	400
4105	PRINTING & PUBLISHING	3	0	0	0	2,500
4110	TRAVEL & TRANSPORTATION	3	83	2,500	1,500	2,000
4125	UNEMPLOYMENT INSURANCE	1	516	519	518	559
4130	WORKERS' COMPENSATION INS.	1	2,511	5,386	5,354	5,788
4140	MEALS & LODGING	3	5,719	6,000	6,000	6,300
4150	DUES & MEETINGS	3	2,330	3,000	3,000	3,000
4153	SCHOOLS & TRAINING	3	359	1,000	1,000	1,000
4155	BOOKS & SUBSCRIPTIONS	2	409	500	500	500
4158	SOFTWARE SUBSCRIPTIONS	3	0	0	0	22,974
4160	REPAIRS & MAINT. - EQUIPMENT	3	0	0	0	0
4200	EQUIPMENT USAGE	3	7,151	7,049	7,049	7,049
4310	GAS	2	777	800	800	1,300
4450	EQUIP & FURN UNDER \$500	2	0	0	0	0
4510	EQUIPMENT	4	0	0	0	0
4774	MAPPING SERVICE	3	0	0	0	28,992
4775	COMPUTER SERVICE	3	81,084	67,213	67,212	22,668
Total Expenditures			597,133	615,040	610,817	647,594

CLASSIFICATION

Personal Services	485,185	503,065	500,340	531,447
Supplies & Materials	7,692	15,800	15,300	13,800
Purchased Services	104,256	96,175	95,177	102,347
Capital Outlay	0	0	0	0
	597,133	615,040	610,817	647,594

ASSESSOR

POSITION	2006 BUDGETED SALARY
Assessor	50,000
Deputy Assessor	49,440
Appraiser Analyst	47,875
Property Appraiser	38,100
Appraiser	33,307
Appraiser	42,609
Appraiser	34,639
Appraiser	36,541
Assessing Coordinator	33,948
Transfer Clerk	28,149
Transfer Clerk	28,149

\$ 422,757

PERSONNEL

Department: Facilities Maintenance

ORGANIZATIONAL FUNCTIONS:

This department provides maintenance, which includes lawn care and repair to several County-owned buildings. Outside consultants and contractors are also used to build, remodel, or provide assistance for major projects. This Department is also responsible for the purchasing of operating supplies for the County Facilities, janitorial contracts of the Courthouse, Family Services Center and the Blackstock Government Center.

2005 ACCOMPLISHMENTS:

- ◆ Installed a backflow prevention valve on the fire sprinkler system at the courthouse.
- ◆ Installed backflow prevention valves at the Fred R. Field Western Heritage Center and Fairgrounds.
- ◆ Worked with the Gunnison-Crested Butte Airport on the construction of the new Aircraft Rescue Fire Fighting Building.
- ◆ Repaved the northeast parking lot at the Courthouse.
- ◆ New sealant was applied to the Blackstock Government Center and Family Services Center parking lots.
- ◆ Remodeled the County courtroom, adding two new offices and a second jury room.

2006 PLANNED PROJECTS:

- ◆ Continue working with the Sheriff's Department on the construction and design elements of the new detention facility.
- ◆ Replace the leaking membrane roof at the Blackstock Government Center.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: General
DEPARTMENT: Facilities Maintenance
DEPARTMENT HEAD: Rich Corbett

2005 Budget Savings:	6.6%
Est. 2005 vs Act. 2004:	12.7%
Budget 2006 vs 2005:	6.8%

01 17-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	48,247	50,835	50,832	54,281
4011	SALARIES-FULL TIME	1	83,930	90,029	90,472	96,085
4012	SALARIES-PART TIME	1	4,424	4,808	4,005	5,577
4020	PAYROLL TAX-FICA	1	9,596	10,290	10,761	11,307
4030	HEALTH INSURANCE	1	19,450	19,504	19,487	19,433
4040	RETIREMENT	1	3,967	6,687	7,000	7,519
4050	TELEPHONE EQUIPMENT	3	1,344	1,226	1,224	756
4051	TELEPHONE-LONG DISTANCE	3	49	150	30	150
4052	CELL PHONE	3	250	450	315	450
4060	UTILITIES	3	26,389	32,000	28,200	32,000
4061	UTILITIES-SHOP	3	1,413	2,000	500	2,000
4062	UTILITIES-GAS	3	29,215	40,400	32,320	49,680
4070	OFFICE SUPPLIES	2	68	75	12	75
4075	POSTAGE	2	0	50	38	50
4080	PHOTOCOPY	2	0	50	2	50
4100	ADVERTISING & LEGAL NOTICES	3	0	200	0	200
4110	TRAVEL & TRANSPORTATION	3	0	200	200	200
4125	UNEMPLOYMENT INSURANCE	1	205	218	212	233
4130	WORKERS' COMPENSATION INS.	1	7,368	7,314	7,271	8,180
4140	MEALS & LODGING	3	675	200	254	400
4150	DUES & MEETINGS	3	25	700	15	500
4153	SCHOOLS & TRAINING	3	695	2,400	1,115	2,400
4155	BOOKS & SUBSCRIPTIONS	2	62	100	160	100
4160	REPAIRS & MAINT.-EQUIPMENT	3	4,946	5,000	1,300	5,000
4165	MAINTENANCE CONTRACT	3	8,869	10,000	10,000	11,000
4166	JANITORIAL SERVICES	3	46,620	46,620	46,620	46,620
4170	REPAIRS & MAINT.-BUILDINGS	3	8,763	11,500	4,600	11,500
4171	TRASH REMOVAL	3	1,822	3,075	1,230	3,075
4173	LANDSCAPING	3	1,843	3,000	3,000	3,000
4180	RENTAL-EQUIPMENT	3	121	300	120	300
4200	EQUIPMENT USAGE	3	12,140	12,108	12,189	10,861
4310	GAS	2	2,655	3,000	3,000	3,500
4412	TOOLS	2	451	3,000	1,500	3,000
4420	OPERATING SUPPLIES	2	3,624	8,000	6,100	8,000
4421	HOLIDAY DECORATIONS	2	0	0	0	2,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	1,111	11,000	9,000	5,000
4510	EQUIPMENT	4	975	0	0	25,000
4520	LEASE PAYMENTS	4	12,528	11,528	11,528	11,528
4545	BUILDING IMPROVEMENTS	4	0	17,160	23,000	2,300
4770	R&B OVERHEAD ALLOCATION	1	7	0	0	0
4775	COMPUTER SERVICE	3	2,052	2,104	2,124	2,340

Total Expenditures 345,900 417,281 389,736 445,650

CLASSIFICATION				
Personal Services	177,195	189,685	190,040	202,615
Supplies & Materials	7,971	25,275	19,812	21,775
Purchased Services	147,231	173,633	145,356	182,432
Capital Outlay	13,503	28,688	34,528	38,828
	345,900	417,281	389,736	445,650

FUND: General
 DEPARTMENT: Family Services Center
 DEPARTMENT HEAD: Rich Corbett

2005 Budget Savings:	17.7%
Est. 2005 vs Act. 2004:	6.0%
Budget 2006 vs 2005:	5.5%

01 17-10

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	0	0	0	0
4060	UTILITIES	3	9,511	11,000	8,800	11,000
4062	UTILITIES-GAS	3	7,231	11,500	8,050	14,400
4125	UNEMPLOYMENT INSURANCE	1	0	0	0	0
4160	REPAIRS & MAINT.-EQUIPMENT	3	376	2,000	2,000	2,000
4165	MAINTENANCE CONTRACTS	3	1,540	1,800	720	1,800
4166	JANITORIAL SERVICES	3	20,501	19,980	19,980	19,980
4170	REPAIRS & MAINT.-BUILDINGS	3	741	2,000	1,000	2,000
4171	TRASH REMOVAL	3	247	1,000	320	1,000
4173	LANDSCAPING	3	1,270	2,000	1,500	2,000
4420	OPERATING SUPPLIES	3	1,357	2,500	2,500	3,000
4450	EQUIP & FURN UNDER \$500	2	3,209	5,000	3,000	5,000
4520	LEASE PAYMENTS	4	1,923	2,923	2,923	2,923
Total Expenditures			47,904	61,703	50,793	65,103

CLASSIFICATION				
Personal Services	0	0	0	0
Supplies & Materials	3,209	5,000	3,000	5,000
Purchased Services	42,773	53,780	44,870	57,180
Capital Outlay	1,923	2,923	2,923	2,923
	47,904	61,703	50,793	65,103

FUND: General
DEPARTMENT: Blackstock Government Center
DEPARTMENT HEAD: Rich Corbett

2005 Budget Savings:	-19.9%
Est. 2005 vs Act. 2004:	49.7%
Budget 2006 vs 2005:	31.4%

01 17-20

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	0	0	0	0
4060	UTILITIES	3	16,171	18,500	16,835	18,500
4062	UTILITIES-GAS	3	12,336	20,200	14,140	24,840
4160	REPAIRS & MAINT.-EQUIPMENT	3	448	1,000	1,000	1,000
4165	MAINTENANCE CONTRACTS	3	5,741	5,140	5,740	6,140
4166	JANITORIAL SERVICES	3	38,988	38,988	38,988	38,988
4170	REPAIRS & MAINT.-BUILDINGS	3	2,516	3,000	35,000	3,500
4171	TRASH REMOVAL	3	378	1,500	300	1,500
4173	LANDSCAPING	3	2,721	3,000	3,000	3,000
4200	EQUIPMENT USAGE	3	0	0	181	0
4420	OPERATING SUPPLIES	3	2,864	4,000	4,000	4,500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	3,106	5,000	3,250	5,000
4545	BUILDING IMPROVEMENTS	4	53	6,200	5,300	33,000
Total Expenditures			85,322	106,528	127,734	139,968

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	3,106	5,000	3,250	5,000
Purchased Services	82,163	95,328	119,184	101,968
Capital Outlay	53	6,200	5,300	33,000
	85,322	106,528	127,734	139,968

FACILITIES MAINTENANCE

POSITION	2006 BUDGETED SALARY
Supervisor	54,281
Facilities Maintenance Technician	41,512
Facilities Maintenance Technician	47,875
Administrative Assistant III (10%)	3,780
Administrative Assistant II (10%)	2,918
Summer Temporary	5,577
	<u>\$ 155,943</u>

PERSONNEL

Department: Finance

ORGANIZATIONAL FUNCTIONS:

The Finance Department is responsible for all general accounting functions as well as the coordination of the budget process and the annual audit. This department serves to provide necessary financial and administrative services to all County departments including accounts payable, accounts receivable, grant accounting and reporting, and payroll processing.

2005 ACCOMPLISHMENTS:

- ◆ Successfully completed preparation of the 2004 annual audit.
- ◆ Served as fiscal office for Regional Homeland Security grant program.
- ◆ Provided support to the Personnel Department by assuming a portion of the payroll processing function.
- ◆ Converted to updated version of accounting software.
- ◆ Streamlined continuity between Finance and Treasurer accounts, resulting in increased data entry efficiency.
- ◆ Improved monthly reporting for both Public Health and Human Services to better track individual program costs, accuracy and consistency with federal and state funding.

2006 PLANNED PROJECTS:

- ◆ Receive a clean, unqualified opinion from the external audit firm on the County's 2005 financial statements.
- ◆ Recruit and hire one additional accountant to join the current staff.
- ◆ Compile and upload pertinent fiscal data to the new County website, currently under construction.
- ◆ Use time made available with new accountant to cross train staff and assist other County departments with financial analyses.

BUDGET HIGHLIGHTS:

The 2006 budget includes the addition of one accountant position. This new employee will be primarily involved with the accounting function for grant requirement compliance. This budget includes over nine million dollars in expected grant revenue.

FUND: General

DEPARTMENT: Finance

DEPARTMENT

HEAD: Linda Nienhueser

2005 Budget Savings:	5.3%
Est. 2005 vs Act. 2004:	10.7%
Budget 2006 vs 2005:	21.9%

01 18-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	65,312	68,698	68,704	73,234
4011	SALARIES-FULL TIME	1	97,834	111,143	109,689	154,085
4012	SALARIES-PART TIME	1	16,387	17,094	17,226	17,888
4020	PAYROLL TAX-FICA	1	13,108	14,791	14,513	18,580
4030	HEALTH INSURANCE	1	14,916	23,245	11,945	27,133
4040	RETIREMENT	1	5,145	9,375	8,720	11,962
4050	TELEPHONE EQUIPMENT	3	2,676	2,452	2,448	2,004
4051	TELEPHONE-LONG DISTANCE	3	160	300	200	200
4070	OFFICE SUPPLIES	2	3,128	3,000	3,000	3,725
4075	POSTAGE	2	2,069	2,500	2,500	2,500
4080	PHOTOCOPY	2	2,408	3,500	3,000	3,500
4090	PROFESSIONAL SERVICES	3	0	400	400	400
4100	ADVERTISING & LEGAL NOTICES	3	357	500	200	400
4105	PRINTING & PUBLISHING	3	1,231	1,800	1,800	2,000
4110	TRAVEL & TRANSPORTATION	3	625	1,500	1,200	1,500
4125	UNEMPLOYMENT INSURANCE	1	269	295	293	368
4130	WORKERS' COMPENSATION INS.	1	814	808	803	879
4140	MEALS & LODGING	3	881	1,500	1,200	1,500
4150	DUES & MEETINGS	3	540	750	750	750
4153	SCHOOLS & TRAINING	3	562	2,000	2,000	3,000
4155	BOOKS & SUBSCRIPTIONS	2	77	600	500	950
4158	SOFTWARE SUBSCRIPTIONS	3	0	0	0	4,333
4160	REPAIR & MAINT.-EQUIPMENT	3	0	600	600	600
4450	EQUIPMENT & FURNITURE UNDER \$500	2	112	1,000	1,000	1,000
4510	EQUIPMENT	4	360	0	0	2,268
4775	COMPUTER SERVICE	3	13,572	15,752	15,756	10,812

Total Expenditures 242,542 283,603 268,447 345,571

CLASSIFICATION

Personal Services	213,785	245,449	231,893	304,129
Supplies & Materials	7,793	10,600	10,000	11,675
Purchased Services	20,604	27,554	26,554	27,499
Capital Outlay	360	0	0	2,268
	242,542	283,603	268,447	345,571

FINANCE

POSITION	2006 BUDGETED SALARY
Finance Director	73,234
Senior Accountant	41,527
Senior Accountant	38,519
Accountant	35,305
Accountant	32,772
Finance Assistant (50%)	17,888
Overtime (215 hours)	5,962
	<u>\$ 245,207</u>

PERSONNEL

Department: District Attorney

ORGANIZATIONAL FUNCTIONS:

The District Attorney's office prosecutes crimes within the Seventh Judicial District and coordinates delivery of services to victims. Additional functions involve litigation relating to seizure and forfeiture of assets related to crimes, mental health and alcohol commitments as well as other statutory functions. The Office of the District Attorney, Seventh Judicial District, and serves six counties and seven different courthouses in: Gunnison, Delta, Hinsdale, Montrose, Ouray and San Miguel. Each County provides funding to the District Attorney's office in proportion to its percentage of the total District population.

2005 ACCOMPLISHMENTS:

- ◆ Prosecuted over 6,100 cases including 800+ felonies throughout the District with only ten attorneys.
- ◆ Convened a District Grand Jury for the first time in 8 years.
- ◆ Chief Investigator assisted in numerous investigations in Gunnison, Montrose, Ouray, Delta, Hinsdale and San Miguel counties.
- ◆ Initiated/hosted multiple Law Enforcement/District Attorney informational gatherings in each county of the District.
- ◆ Elected to serve as statewide President of the Colorado District Attorney's Council.
- ◆ Member and chair of the legislative committee of the Colorado District Attorney's Council. Involved in testifying at the Capital on pending legislation relating to District Attorneys.
- ◆ Organized and hosted Legislative Update Seminars for law enforcement in three locations: Gunnison, Montrose and Telluride.
- ◆ Continued efforts to evaluate and make positive changes to juvenile cases and successfully reduced the number of juvenile filings by more than 40% in Gunnison by seeking alternative disposition of cases.
- ◆ Sex Crimes Unit prosecuted 56 new cases in 2005 (district wide). 10 of those cases were filed in Gunnison.
- ◆ Received \$170,220 in grants for Sex Crimes Unit and Victim Services from VALE, VOCA, VAWA and BYRNE.
- ◆ Check Fraud Unit collected over \$82,804 for victims of check fraud throughout District; cases were filed totaling another \$58,887. Fees charged paid part-time person with no expense to counties.
- ◆ Restructured Montrose filing systems and constructed two interior offices to allow integration of Sex Crimes Unit into Montrose office.

2006 PLANNED PROJECTS:

- ◆ Continue aggressive policy on production/distribution of methamphetamine and continue the prosecution of these offenders.
- ◆ Implement new strategies and trainings for law enforcement and prosecutors related to the prosecution of domestic violence cases.
- ◆ Continue to re-evaluate and modify policies and handling of juvenile cases.
- ◆ Initiate community outreach/education programs on issues of community interest.
- ◆ Continue efforts to attain more uniformity and consistency throughout the six counties in the disposition of cases.
- ◆ Meet with county commissioners, judges, law enforcement and citizens to address the possibility of sentencing options other than jail for some offenses and consideration of restorative justice programs.

BUDGET HIGHLIGHTS:

The counties agreed to absorb the cost of the sex crimes unit through the end of 2006. This funding allows for a single prosecutor and investigator to handle the majority of the sex assault crimes in the District.

FUND: General
DEPARTMENT: District Attorney
DEPARTMENT HEAD: Tom Raynes

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	6.9%
Budget 2006 vs 2005:	5.3%

01 20-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	12/31/04	-----2005-----		2006
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4090	PROFESSIONAL SERVICES	3	189,465	202,486	202,486	213,125
Total Expenditures			189,465	202,486	202,486	213,125

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Purchased Services	189,465	202,486	202,486	213,125
Capital Outlay	0	0	0	0
	<u>189,465</u>	<u>202,486</u>	<u>202,486</u>	<u>213,125</u>

Department: Wildfire Containment

ORGANIZATIONAL FUNCTIONS:

This department is used to track the costs of fighting wildfires. These costs are then considered for reimbursement according to the Emergency Fire Fund and Gunnison County's Annual Operating Plan, and FEMA fire reimbursement eligibility.

2005 ACCOMPLISHMENTS:

- ◆ Coordinated early detection of wildfires with various fire organizations in the County.
- ◆ Coordinated fire repression activities on the Soap Creek and Powderhorn Primitive Area fires.
- ◆ Continued a County Burn Ordinance that required all who burn slash piles to notify law enforcement prior to any burning.

2006 PLANNED PROJECTS:

- ◆ Monitor and assure early detection of wildfires under ongoing drought conditions.
- ◆ Continue to coordinate efforts for wildfire containment.
- ◆ Carry out additional education on fire safety and training on clear space.

BUDGET HIGHLIGHTS:

Budget includes overtime pay and benefits for County employees for fire fighting response.

STATEMENT OF REVENUE

Wildfire Containment

Non-property tax revenue:

01 02-30 3323

Wildfire Mitigation Reimb.

4,161

4,161

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Wildfire Containment

DEPARTMENT

HEAD: Rick Murdie

2005 Budget Savings:	100.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	-47.1%

01 21-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	0	3,711	0	0
4013	OVERTIME	1	0	3,000	0	3,000
4020	PAYROLL TAX-FICA	1	0	513	0	513
4030	HEALTH INSURANCE	1	0	450	0	450
4040	RETIREMENT	1	0	188	0	188
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4125	UNEMPLOYMENT INSURANCE	1	0	10	0	10
4140	MEALS & LODGING	3	0	0	0	0
4420	OPERATING SUPPLIES	2	0	0	0	0
4770	R&B OVERHEAD ALLOCATION	3	0	0	0	0
Total Expenditures			0	7,872	0	4,161

CLASSIFICATION

Personal Services	0	7,872	0	4,161
Supplies & Materials	0	0	0	0
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	0	7,872	0	4,161

Department: Search and Rescue

ORGANIZATIONAL FUNCTIONS:

Search and Rescue is a statutory requirement of the Sheriff's Office. Currently there are seven teams operating in the County. Most of these teams are volunteer, with members working in more than one area. Teams are as follows: Crested Butte Search and Rescue, Western State Search and Rescue, Monarch Search and Rescue and West Elk Mountain Rescue. These teams do the bulk of search and rescue work in the County and are called on for assistance outside the County. These teams are all volunteer. Swift Water Rescue, Dive Rescue and Ice Rescue are made up of members of the Sheriff's Office and volunteers. Two search dogs currently work in the County, the Sheriff's K-9 and Crested Butte SAR dog.

2005 ACCOMPLISHMENTS:

- ◆ Utilized the Search and Rescue department to reduce impacts on County budgets.
- ◆ Participated in numerous high profile out-of-County searches.
- ◆ Enhanced Radio communication with West Elk SAR.
- ◆ Trained SAR, Sheriff's and EMS personnel on ATV and Snowmobile operations.
- ◆ Trained Sheriff's and Road and Bridge personnel on Snowcat operations.

2006 PLANNED PROJECTS:

- ◆ Continue ongoing training of officers.
- ◆ Revise reporting procedures for more efficient reimbursements from the Search and Rescue department.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE

Search & Rescue

Non-property tax revenue:

01 02-30 3310	Colo SAR Cost Reimb.	200
01 02-30 3321	Colo Local Affiars SAR	8,500
01 02-30 3329	Wildlife Division	2,200

10,700

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Search & Rescue

ELECTED

OFFICIAL: Rick Murdie

2005 Budget Savings:	-2.8%
Est. 2005 vs Act. 2004:	-8.0%
Budget 2006 vs 2005:	-9.1%

01 22-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4090	PROFESSIONAL SERVICES	3	352	0	0	0
4130	WORKERS' COMPENSATION INS.	1	2,364	2,970	2,952	2,997
4200	EQUIPMENT USAGE	3	1,875	1,875	2,661	1,875
4310	GAS	2	200	200	200	200
4450	EQUIP & FURN UNDER \$500	2	172	172	150	150
4510	EQUIPMENT	4	1,952	0	0	0
4742	DOW GRANT PASSTHROUGH	6	9,044	10,000	8,500	8,500
4852	SAR OPERATING COSTS	2	2,145	998	2,200	1,020
Total Expenditures			18,103	16,215	16,663	14,742

CLASSIFICATION

Personal Services	2,364	2,970	2,952	2,997
Supplies & Materials	2,517	1,370	2,550	1,370
Purchased Services	2,227	1,875	2,661	1,875
Capital Outlay	1,952	0	0	0
Grant Expenditures	9,044	10,000	8,500	8,500
	18,103	16,215	16,663	14,742

Department: Sheriff

ORGANIZATIONAL FUNCTIONS:

The Office of Sheriff is a statutory office with mandates by State Legislation; the basic functions are to provide law enforcement to unincorporated areas of Gunnison County. Sheriff's Deputies patrol 3,266 square miles responding to calls for service, rendering first responder medical assistance, investigating crimes against persons and property, serving civil process, organizing command functions for disasters, Search and Rescue, wild land fires and other events as necessary.

2005 ACCOMPLISHMENTS:

- ◆ Promoted a patrol Sergeant to Lieutenant for increased supervision.
- ◆ Certified K/9 in areas of Narcotics/Search.
- ◆ Obtained additional Brush Truck for fire suppression.
- ◆ Upgraded computer crimes training.
- ◆ Continued in-house training of officers.
- ◆ Performed monthly training for reserve officers and utilized them in numerous key activities as well as expanded patrol functions.
- ◆ Hired/trained an officer for the Marble/Somerset area.

2006 PLANNED PROJECTS:

- ◆ Continued, ongoing training of officers.
- ◆ Continue use and expansion of Reserve Unit.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

STATEMENT OF REVENUE

Sheriff & Sheriff-State Sponsored Training

Non-property tax revenue:

01 02-30 3355	CSFS Grant	3,000
01 02-30 3366	POST Training Fund	10,000
01 02-40 3410	Sheriff's Fees	70,000
01 02-40 3420	Law Enforcement Assistance	2,800
01 02-40 3423	DUI Fines	9,000

94,800

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Sheriff
ELECTED
OFFICIAL: Rick Murdie

2005 Budget Savings:	1.2%
Est. 2005 vs Act. 2004:	4.7%
Budget 2006 vs 2005:	4.2%

01 23-00		12/31/04	2005		2006
GLA	Description	Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	65,000	65,000	65,000	65,000
4011	SALARIES-FULL TIME	525,759	545,996	544,479	595,882
4012	SALARIES-PART TIME	19,122	33,825	33,825	22,013
4013	OVERTIME	20,486	15,949	15,949	16,624
4020	PAYROLL TAX-FICA	44,404	46,660	47,921	51,053
4030	HEALTH INSURANCE	85,917	88,635	85,602	84,274
4040	RETIREMENT	18,296	35,231	31,013	34,148
4050	TELEPHONE EQUIPMENT	10,510	11,161	8,222	6,268
4051	TELEPHONE-LONG DISTANCE	3,275	2,500	3,000	3,000
4052	CELL PHONE	705	2,000	500	500
4053	SATELLITE PHONE	415	500	500	500
4070	OFFICE SUPPLIES	1,251	500	774	1,125
4075	POSTAGE	159	100	128	100
4080	PHOTOCOPY	2,054	1,500	2,000	2,000
4090	PROFESSIONAL SERVICES	801	0	1,393	0
4093	CONTRACTED TEMPORARY HELP	2,888	3,000	3,000	3,000
4110	TRAVEL & TRANSPORTATION	440	100	446	100
4125	UNEMPLOYMENT INSURANCE	848	894	891	952
4130	WORKERS' COMPENSATION INS.	23,207	22,924	22,801	24,437
4140	MEALS & LODGING	3,395	3,000	3,000	3,000
4150	DUES & MEETINGS	4,876	3,880	5,151	5,000
4153	SCHOOLS & TRAINING	1,766	3,500	2,000	2,000
4155	BOOKS & SUBSCRIPTIONS	362	150	100	100
4158	SOFTWARE SUBSCRIPTIONS	0	0	0	2,256
4160	REPAIRS & MAINT.-EQUIPMENT	2,031	500	500	500
4161	REPAIRS & MAINT.-VEHICLES	607	100	100	100
4190	RENTAL BLDG/LAND	0	1,800	1,800	1,800
4200	EQUIPMENT USAGE	54,625	68,659	68,659	57,909
4310	GAS	21,547	22,000	24,000	27,000
4420	OPERATING SUPPLIES	5,447	12,000	10,500	10,330
4450	EQUIPMENT & FURNITURE UNDER \$500	1,206	2,000	2,000	2,000
4510	EQUIPMENT	6,397	4,000	0	5,543
4530	FURNITURE & FIXTURES	690	0	0	0
4580	K9 MAINTENANCE & TRAINING	1,086	1,250	1,000	1,000
4581	DIVING TEAM	761	600	600	600
4583	GUNNISON DISPATCH	95,940	94,759	94,136	112,175
4584	REIMBURSE FOR SHERIFF-MT. CB	33,938	28,000	28,000	28,000
4678	FIRE EXPENDITURES	200	400	375	300
4680	CO STATE FOREST SERVICE	5,398	6,172	6,171	9,206
4738	ANIMAL CONTROL	0	100	50	50
4774	MAPPING SERVICE	0	0	0	2,556
4775	COMPUTER SERVICE	15,516	16,846	16,848	12,276

Total Expenditures 1,081,322 1,146,191 1,132,434 1,194,677

CLASSIFICATION

Personal Services	803,038	855,114	847,481	894,383
Supplies & Materials	32,787	38,850	40,102	43,255
Purchased Services	238,410	248,227	244,851	251,496
Capital Outlay	7,087	4,000	0	5,543
	1,081,322	1,146,191	1,132,434	1,194,677

Department: Sheriff - State Sponsored Training

ORGANIZATIONAL FUNCTIONS:

Effective May 22, 2003, the State of Colorado enacted Senate Bill 03-103, which states that in addition to any other fee imposed on the registration of a motor vehicle, a fee of twenty-five (25) cents shall be collected at the time of registration of every item of Class A, B, or C personal property required to be registered for the Peace Officer Standards and Training (P.O.S.T.) Board Training Cash Fund. This department is used to track eligible expenses for reimbursement under this bill.

2005 ACCOMPLISHMENTS:

- ◆ Utilized Department training officer in conjunction with members of other Department in the region to establish training courses to be offered, meeting POST requirements. Officers have attended the following training classes this year:
 - VAWA (Violence Against Women)
 - Defensive Driving
 - Accident Investigation (Continued)
 - Supervision
 - Tactical Instructors Upgrade

2005 PLANNED PROJECTS:

- ◆ Take advantage of any and all training opportunities available in the area.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: General
DEPARTMENT: Sheriff - POST Training Fund
ELECTED OFFICIAL: Rick Murdie

2005 Budget Savings:	20.0%
Est. 2005 vs Act. 2004:	103.0%
Budget 2006 vs 2005:	0.0%

01 23-10

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	0	0	0	0
4011	SALARIES-FULL TIME	1	1,305	0	0	0
4012	SALARIES-PART TIME	1	0	0	0	0
4013	OVERTIME	1	0	5,000	3,000	5,000
4020	PAYROLL TAX-FICA	1	95	0	0	0
4030	HEALTH INSURANCE	1	116	0	0	0
4040	RETIREMENT	1	0	0	0	0
4070	OFFICE SUPPLIES	2	0	0	0	0
4110	TRAVEL & TRANSPORTATION	3	0	500	500	500
4125	UNEMPLOYMENT INSURANCE	1	2	0	0	0
4130	WORKERS' COMPENSATION INS.	1	0	0	0	0
4140	MEALS & LODGING	3	1,482	1,500	1,500	1,500
4153	SCHOOLS & TRAINING	3	940	1,500	1,500	1,500
4155	BOOKS & SUBSCRIPTIONS	2	0	500	500	500
4310	GAS	2	0	1,000	1,000	1,000
Total Expenditures			3,941	10,000	8,000	10,000

CLASSIFICATION				
Personal Services	1,518	5,000	3,000	5,000
Supplies & Materials	0	1,500	1,500	1,500
Purchased Services	2,422	3,500	3,500	3,500
Capital Outlay	0	0	0	0
	3,941	10,000	8,000	10,000

SHERIFF OPERATIONS

POSITION	2006 BUDGETED SALARY
Sheriff	65,000
Undersheriff	67,911
Patrol Lieutenant	60,194
Investigator	57,019
Patrol Sergeant	54,050
Patrol Deputy	43,614
Patrol Deputy	45,576
Patrol Deputy	44,778
Patrol Deputy	41,935
Patrol Deputy	43,614
Patrol Deputy	45,078
Patrol Deputy	39,275
Patrol Deputy (50%)	21,713
Administrative Assistant III	38,500
Administrative Assistant II (50%)	14,638
Overtime (500 hours)	16,624
	<u>\$ 699,519</u>

PERSONNEL

Department: Detention Center

ORGANIZATIONAL FUNCTIONS:

The purpose of the Detention Center is to maintain a County detention center equal to or better than the requirements of CRS 17-26-101 through 120:

- Provide for the care, custody, safekeeping and confinement of inmates.
- Provide a safe, secure and healthy living environment.
- Provide a diet of adequate nutrition and necessary medical and mental care.
- Carry out all court orders directed to the detention center.

The Detention Center performs all transports and emergency transports; this includes extradition from other detentions centers on warrants and court orders. Detention center staff includes one Captain/Jail Administrator, two Sergeants, eight detention deputies and two detention/cook deputies.

2005 ACCOMPLISHMENTS:

- ◆ Purchased new commercial items needed for the kitchen, laundry, janitorial areas.
- ◆ Purchased new training equipment.
- ◆ Purchased new office furniture.
- ◆ Hosted the Detention Officer training through CSOC.
- ◆ August 2004 thru August 2005, the Detention Center has collected the following from inmates:
 - Work/School Release \$33,022
 - Housing \$12,203
 - Sheriff Fees (Turnkey & Bond Approval) \$722
 - Immigration & Dept. of Corrections Housing \$12,583
 - Inmate Phones \$5,581
- ◆ Reimbursements for items charges by inmates:
 - Medical Costs/Prescriptions \$3,714
 - Transports \$392
 - Property Damage \$140
 - Inmate Items (hygiene, stationary, copies, haircuts, etc.) \$2,338

2006 PLANNED PROJECTS:

- ◆ Continue working toward obtaining a new facility to provide a safe and healthy living environment for inmates, which is not possible in the current facility that is non-statutorily compliant.
- ◆ Provide required safe and healthy working conditions for staff under the constraints of the current facility.
- ◆ Provide and maintain adequate or better care for inmates under the constraints of the current facility.
- ◆ Provide quality training for staff.

BUDGET HIGHLIGHTS:

This budget has some increases in line items due to constant increases in inmate population such as prisoner meals and medical, operating supplies, schools and training, repairs and maintenance, and equipment needed to operate the Detention Center.

FUND: General
DEPARTMENT: Detention Center
ELECTED OFFICIAL: Rick Murdie

2005 Budget Savings:	4.2%
Est. 2005 vs Act. 2004:	4.7%
Budget 2006 vs 2005:	-0.3%

01 24-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	461,735	483,269	467,548	500,551
4013	OVERTIME	1	5,252	5,945	5,945	6,135
4020	PAYROLL TAX-FICA	1	33,718	35,297	35,061	38,173
4030	HEALTH INSURANCE	1	60,457	60,376	53,492	55,964
4040	RETIREMENT	1	13,849	24,293	19,127	25,027
4050	TELEPHONE EQUIPMENT	3	2,232	2,452	2,448	1,512
4051	TELEPHONE-LONG DISTANCE	3	(464)	0	0	0
4052	CELL PHONE	3	105	240	240	240
4070	OFFICE SUPPLIES	2	1,166	1,200	1,200	1,450
4075	POSTAGE	2	41	120	120	120
4080	PHOTOCOPY	2	2,294	1,600	2,400	2,400
4090	PROFESSIONAL SERVICES	3	7,522	15,500	15,500	15,000
4110	TRAVEL & TRANSPORTATION	3	0	800	800	800
4120	INSURANCE & BONDS	3	101	0	109	100
4125	UNEMPLOYMENT INSURANCE	1	700	734	711	761
4130	WORKERS' COMPENSATION INS.	1	18,497	17,938	17,831	18,750
4140	MEALS & LODGING	3	1,357	2,000	2,000	2,000
4150	DUES & MEETINGS	3	42	200	200	200
4153	SCHOOLS & TRAINING	3	877	4,000	400	4,000
4155	BOOKS & SUBSCRIPTIONS	2	645	1,000	1,000	1,000
4160	REPAIRS & MAINT.-EQUIPMENT	3	2,632	3,400	3,400	2,000
4161	REPAIRS & MAINT.-VEHICLES	3	0	0	0	0
4170	REPAIRS & MAINT.-BUILDINGS	3	154	0	0	1,400
4176	PRISONER MEALS	2	39,764	41,000	42,000	42,000
4177	PRISONER MEDICAL	3	30,218	27,000	27,000	15,000
4200	EQUIPMENT USAGE	3	2,750	8,066	8,066	8,066
4310	GAS	2	2,381	1,800	2,500	3,000
4420	OPERATING SUPPLIES	2	16,518	21,000	21,000	21,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	3,485	4,100	4,100	5,100
4510	EQUIPMENT	4	2,481	14,000	10,279	3,300
4775	COMPUTER SERVICE	3	5,832	5,297	5,292	5,556

Total Expenditures 716,340 782,627 749,769 780,605

CLASSIFICATION

Personal Services	594,208	627,852	599,715	645,361
Supplies & Materials	66,292	71,820	74,320	76,070
Purchased Services	53,358	68,955	65,455	55,874
Capital Outlay	2,481	14,000	10,279	3,300
	716,340	782,627	749,769	780,605

DETENTION CENTER

POSITION	2006 BUDGETED SALARY
Captain	54,756
Detention Sergeant	37,764
Detention Sergeant	41,391
Detention Deputy	41,743
Detention Deputy	35,211
Detention Deputy	38,518
Detention Deputy	36,620
Detention Deputy	40,309
Detention Deputy	32,343
Detention Deputy	33,307
Detention Deputy	33,637
Detention Deputy/Cook	42,609
Detention Deputy/Cook	32,343
Overtime (229 hours)	6,135
	<u>\$ 506,686</u>

PERSONNEL

Department: Coroner

ORGANIZATIONAL FUNCTIONS:

The Coroner's office is a statutory office, which investigates all sudden, unexpected and/or unattended deaths in Gunnison County including all municipalities located therein. The Coroner's duties include identification of deceased, notification to family, determines how, when and by what means the person met their death, and whether it was natural, accidental, homicidal or suicidal. The Coroner works with law enforcement and medical professionals and emergency services personnel, but the coroner is the only investigator who works exclusively for the deceased to obtain the truth about their death.

2005 ACCOMPLISHMENTS:

- ◆ Investigated all 36 deaths that fell under the responsibility of the Coroner's office between August 1, 2004 and August 1, 2005. These include 21 natural and 15 accidental deaths.
- ◆ Attended a law enforcement class offered through the Gunnison Police Department.
- ◆ Attended two Spanish Language classes to assist communication with the increasing Hispanic population in the County.
- ◆ Worked with the volunteer team during the Airport Disaster Drill in September 2005.

2006 PLANNED PROJECTS:

- ◆ Attend the basic Emergency Medical Service class during fall, 2005.
- ◆ Assist the Gunnison Police Department with teaching for the Citizen Police Academy.

BUDGET HIGHLIGHTS:

Included with this budget submittal is a request to increase the autopsy budget by 50% due to the increased population, gradual change of deaths from accidental to natural causes and the increasing cost of autopsies.

FUND: General

DEPARTMENT: Coroner

ELECTED

OFFICIAL: Frank Vader

2005 Budget Savings:	-7.0%
Est. 2005 vs Act. 2004:	14.3%
Budget 2006 vs 2005:	0.9%

01 25-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	26,100	25,000	25,000	25,000
4012	SALARIES-PART TIME	1	0	2,400	1,250	2,400
4020	PAYROLL TAX-FICA	1	1,997	2,096	2,008	2,135
4030	HEALTH INSURANCE	1	5,318	5,316	5,316	5,316
4040	RETIREMENT	1	750	1,000	1,250	1,250
4050	TELEPHONE EQUIPMENT	3	583	600	583	600
4051	TELEPHONE-LONG DISTANCE	3	56	100	100	100
4075	POSTAGE	2	74	74	37	74
4080	PHOTOCOPY	2	0	0	0	0
4090	PROFESSIONAL SERVICES	3	1,110	1,000	1,000	1,000
4093	CONTRACTED TEMPORARY HELP	3	0	0	150	0
4110	TRAVEL & TRANSPORTATION	3	392	475	475	475
4112	AUTOPSY	3	9,550	10,000	15,000	10,000
4125	UNEMPLOYMENT INSURANCE	1	2	4	3	4
4130	WORKERS' COMPENSATION INS.	1	204	195	193	205
4140	MEALS & LODGING	3	204	300	330	300
4150	DUES & MEETINGS	3	1,100	1,100	1,100	1,100
4160	REPAIRS & MAINT.-EQUIPMENT	3	104	200	464	200
4180	RENTAL-EQUIPMENT	3	0	0	0	0
4190	OFFICE SPACE-RENT	3	1,800	1,800	1,800	1,800
4200	EQUIPMENT USAGE	3	375	2,284	2,284	2,284
4310	GAS	2	276	350	350	500
4420	OPERATING SUPPLIES	2	1,379	1,000	500	1,000
4450	EQUIPMENT UNDER \$500	2	364	0	0	0
4583	DISPATCH FEES	3	525	525	525	551

Total Expenditures

52,263 55,819 59,718 56,294

CLASSIFICATION

Personal Services	34,370	36,011	35,020	36,310
Supplies & Materials	2,094	1,424	887	1,574
Purchased Services	15,799	18,384	23,811	18,410
Capital Outlay	0	0	0	0
	52,263	55,819	59,718	56,294

CORONER

POSITION	2006 BUDGETED SALARY
Coroner	25,000
Deputy Coroners	2,400
	<u>\$ 27,400</u>

PERSONNEL

Department: Emergency Management

ORGANIZATIONAL FUNCTIONS:

The Emergency Management Department continually updates and exercises the County Emergency Operations Plan, utilizing an all-hazards approach in preparing for emergencies/disasters. This includes maintenance of the communications plan, ensuring complete interoperability between all agencies during an incident. The Department also provides training, exercises and mitigation plans in preparation for and response to emergencies; maintains resource lists for use during an emergency, identifying and allocating resources from local, State and private sources; facilitates and updates Mutual Aid Agreements and Intergovernmental Agreements between agencies/jurisdictions, both within Gunnison County and on a regional basis; and locates, write and manages appropriate grants.

2005 ACCOMPLISHMENTS:

- ◆ Began rewrite of Gunnison County Emergency Operations Plan
- ◆ Attended training on and established the Gunnison County Animal Response Team (CART).
- ◆ Saved thousands of dollars by using volunteer man-hours and flying time for search and rescue missions.
- ◆ Coordinated volunteers and maintained resource lists.
- ◆ Continued working towards getting the 9-1-1 Mapping System on line.
- ◆ Collaborated with GIS and the Communications Center in trying to establish uniform addressing standards throughout the County (to interface with 9-1-1 mapping system).
- ◆ Applied for two grants for 9-1-1 mapping system, the first was denied; the second is still being considered.
- ◆ Applied for and was awarded grant monies for 800 DTR radio systems, which will enhance interoperability and redundancy in our communications systems. Grant amount: \$948,329.
- ◆ Played a significant role in developing and writing the West Region Communications Plan.
- ◆ Established the Public Safety Group, which is comprised of agencies whom emergency services would rely on in large scale incidents. Consists of non-traditional first responders: Public Health, Mental Health, Multicultural Center, Red Cross, Public Works, etc.
- ◆ Worked on Regional Response Plans with Mutual Aid Agreements.

2005 PLANNED PROJECTS:

- ◆ Continue working and building relationships with all facets of emergency services.
- ◆ Expand collaborative efforts to accomplish goals, including joint grants applications.
- ◆ Acquire secure, dry, heated storage for emergency vehicles (multi-agency)
- ◆ Attend trainings/conferences to stay abreast of current methodologies/technologies.
- ◆ Continue to review/update EOP and various MOU's/IGA's, both locally and regionally.
- ◆ Ensure continued compliance with Federal/State regulations for grant funding.

BUDGET HIGHLIGHTS:

Establishment of the County Animal Response Team (CART) line item for operating expenses.

STATEMENT OF REVENUE
Emergency Management

Non-property tax revenue:

01 02-30 3349	FEMA Allocation	27,200
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27,200

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Emergency Management
DEPARTMENT
HEAD: Scott Morrill

2005 Budget Savings:	1.5%
Est. 2005 vs Act. 2004:	52.2%
Budget 2006 vs 2005:	63.4%

01 26-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	25,436	36,219	36,107	39,668
4020	PAYROLL TAX-FICA	1	1,798	2,771	2,425	2,785
4030	HEALTH INSURANCE	1	3,385	6,675	6,675	6,675
4040	RETIREMENT	1	763	1,449	1,083	1,983
4050	TELEPHONE EQUIPMENT	3	2,244	2,043	2,040	1,260
4051	TELEPHONE-LONG DISTANCE	3	74	500	150	150
4052	CELL PHONE	3	231	100	500	500
4053	SATELLITE PHONE	3	264	453	0	0
4070	OFFICE SUPPLIES	2	151	250	250	625
4075	POSTAGE	2	123	75	75	75
4080	PHOTOCOPY	2	624	500	500	500
4100	ADVERTISING	3	177	0	0	150
4105	PRINTING & PUBLISHING	3	0	150	150	2,650
4110	TRAVEL & TRANSPORTATION	3	165	500	700	700
4125	UNEMPLOYMENT INSURANCE	1	38	54	54	60
4130	WORKERS' COMPENSATION INS.	1	181	149	148	164
4140	MEALS & LODGING	3	-140	300	560	550
4150	DUES & MEETINGS	3	115	115	100	100
4153	SCHOOLS & TRAINING	3	0	500	500	500
4160	REPAIRS & MAINT.-EQUIPMENT	3	0	100	100	100
4200	EQUIPMENT USAGE	3	0	0	0	177
4420	OPERATING SUPPLIES	2	680	250	100	100
4450	EQUIPMENT & FURNITURE UNDER \$500	2	291	500	300	400
4510	EQUIPMENT	4	0	0	0	40,000
4755	WILDFIRE MITIGATION	6	3,009	10,000	10,000	10,000
4757	COUNTY ANIMAL RESPONSE TEAM	3	0	0	0	300
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	7,802	9,646	9,648	7,008

Total Expenditures 47,410 73,299 72,165 119,736

CLASSIFICATION

Personal Services	31,601	47,317	46,492	51,335
Supplies & Materials	1,869	1,575	1,225	1,700
Purchased Services	10,932	14,407	14,448	16,701
Capital Outlay	0	0	0	40,000
Grant Expenditures	3,009	10,000	10,000	10,000
	<u>47,410</u>	<u>73,299</u>	<u>72,165</u>	<u>119,736</u>

EMERGENCY MANAGEMENT

POSITION	2006 BUDGETED SALARY
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Program Manager	39,668
	<u>\$ 39,668</u>

PERSONNEL

Department: Hazardous Materials

ORGANIZATIONAL FUNCTIONS:

The organizational function is mandated by Federal Law under Sara Title III. It is the purpose of the HazMat Department to train and maintain a team that is educated in the proper containment of hazardous materials for the protection of the public. The team must maintain DOT and EPA standards.

2005 ACCOMPLISHMENTS:

- ◆ Gunnison HazMat has responded to 7 incidents to date (08/18/05), working closely with the CSP Hazardous Materials Team.
- ◆ Dennis Spritzer (City of Gunnison) and Scott Morrill are serving as officers on the West Region Emergency Planning Committee, initiating new programs locally/regionally.
- ◆ Trained 14 EMS personnel to operations level (Dennis Spritzer)
- ◆ Through a Homeland Security Grant, and the collaborative effort of Jo Ann Stone, Pat MacIntosh and Dennis Spritzer, Gunnison HazMat acquired a new vehicle. Delivered 08/17.
- ◆ Purchased new Hazardous Material software, which will save time on incidents.
- ◆ Involved in Western Colorado Hazardous Materials Committee - planning stages for a regional, multi state HazMat training, scheduled for Sept 2006.
- ◆ Updated maps and equipment in the Emergency Operations Center.
- ◆ Through grants, purchased new protective gear.
- ◆ Conducted and participated in regular trainings, which also included personnel from other disciplines.
- ◆ Participating in the Gunnison- Crested Butte Regional Airports' FAA mandated tri-annual drill. One of the primary focuses of this drill will be a hazardous materials-based mass casualty decontamination scenario.

2006 PLANNED PROJECTS:

- ◆ Regular trainings, in concert with other agencies, both local and regional.
- ◆ Ensure that all Gunnison County emergency first responders are trained at least to the hazardous materials awareness level.
- ◆ Assist local industry in compliance with new EPA regulations, specifically the Clean Air Act, Bio-terrorism and Weapons of Mass Destruction.
- ◆ Continue participation in the West Region Emergency Planning Committee, and the Western Colorado Hazardous Materials Committee, including the regional HazMat exercise planned for Sept 2006.
- ◆ Purchase 4 new Motorola pagers to replace existing obsolete or non-functioning pagers.
- ◆ Reprogram all existing HazMat pagers with new tones, which will be for HazMat only. Make associated programming changes in the Communications Center radios.

BUDGET HIGHLIGHTS:

The bulk of the HazMat budget is utilized for trainings, exercises and replacing equipment and supplies, which are either used in an incident have an expired shelf life. Training standards are fairly high, and regular refresher courses are required, as mandated by the DOT and EPA.

Much of the equipment and supplies are purchased through grant funds. For supplies and equipment used on incidents, the responsible parties are billed for these costs, where appropriate.

STATEMENT OF REVENUE

Hazardous Materials

Non-property tax revenue:

01 02-40 3408	HazMat Fees	2,000
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2,000

2006 BUDGET YEAR

FUND: General

DEPARTMENT: HazMat

DEPARTMENT

HEAD: Scott Morrill

2005 Budget Savings:	21.5%
Est. 2005 vs Act. 2004:	-58.7%
Budget 2006 vs 2005:	19.4%

01 28-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	393	0	0	0
4012	SALARIES-PART TIME	1	409	1,000	175	1,000
4020	PAYROLL TAX-FICA	1	60	77	14	77
4030	HEALTH INSURANCE	1	26	0	0	0
4040	RETIREMENT	1	2	0	0	0
4050	TELEPHONE EQUIPMENT (EOC)	3	919	932	1,020	1,050
4051	TELEPHONE-LONG DISTANCE	3	50	57	30	40
4052	CELL PHONE	3	78	56	0	0
4053	SATELLITE PHONE	3	378	500	500	500
4075	POSTAGE	2	63	100	0	50
4080	PHOTOCOPY	2	0	20	0	20
4090	PROFESSIONAL SERVICES	3	0	50	0	50
4110	TRAVEL & TRANSPORTATION	3	596	600	500	600
4125	UNEMPLOYMENT INSURANCE	1	1	2	1	2
4130	WORKERS' COMPENSATION INS.	1	299	376	374	380
4140	MEALS & LODGING	3	463	500	500	500
4153	SCHOOLS & TRAINING	3	770	800	500	800
4160	REPAIRS & MAINT.-EQUIPMENT	3	244	300	300	400
4200	EQUIPMENT USAGE	3	2,250	2,250	2,250	1,125
4420	OPERATING SUPPLIES	2	565	1,100	900	1,100
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	500	500	500
4510	EQUIPMENT	4	0	0	0	2,685
4583	DISPATCH FEES	3	1,419	2,625	1,738	3,263
4742	DOJ GRANT EXPENDITURES	3	13,500	0	0	0
4770	OVERHEAD ALLOCATION	3	32	0	0	0
Total Expenditures			22,517	11,845	9,302	14,142

CLASSIFICATION

Personal Services	1,190	1,455	564	1,459
Supplies & Materials	629	1,720	1,400	1,670
Purchased Services	20,699	8,670	7,338	8,328
Capital Outlay	0	0	0	2,685
Grant Expenditures	0	0	0	0
	22,517	11,845	9,302	14,142

HAZARDOUS MATERIALS

POSITION	2006 BUDGETED SALARY
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Part-Time	1,000
	<u>\$ 1,000</u>

PERSONNEL

Department: Health

ORGANIZATIONAL FUNCTIONS:

This department includes the County Health Officer who is responsible for the execution of health laws and regulations as directed by the County Board of Health.

2005 ACCOMPLISHMENTS:

- ◆ There are no significant completed projects that the Finance staff is aware of within this department.

2006 PLANNED PROJECTS:

- ◆ There are no significant planned projects that the Finance staff is aware of that are not part of ongoing departmental activities.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: General
 DEPARTMENT: Health
 DEPARTMENT HEAD: Dr. Jay Wolkov

2005 Budget Savings:	-9.5%
Est. 2005 vs Act. 2004:	9.5%
Budget 2006 vs 2005:	22.3%

01 50-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	1,570	1,571	1,720	1,921
4020	PAYROLL TAX-FICA	1	120	120	132	147
4125	UNEMPLOYMENT INSURANCE	1	2	2	3	3
4130	WORKERS' COMPENSATION INS.	1	12	12	12	14
Total Expenditures			1,705	1,705	1,867	2,085

CLASSIFICATION

Personal Services	1,705	1,705	1,867	2,085
Supplies & Materials	0	0	0	0
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	1,705	1,705	1,867	2,085

HEALTH

POSITION	2006 BUDGETED SALARY
Health Officer	1,921
	<u>\$ 1,921</u>

PERSONNEL

Department: Senior Resources

ORGANIZATIONAL FUNCTIONS:

The Senior Resource Office of the Public Health Department provides seniors of Gunnison County who are 60 years of age and older and their families with a comprehensive, efficient way to gain knowledge of resources in the community to help them maintain health and independence. The office offers resources, referrals and service coordination, as well as case management for the Options to Long-Term Care (HCBS) program. This office leads the adult protection team effort with other human services providers and meets quarterly with other community providers serving seniors and disabled adults to assure collaboration and continuity of care.

2005 ACCOMPLISHMENTS:

- ◆ Received a third year \$10,000 Comprecare Elderly Health Initiative grant.
- ◆ Partnered with GVH and WSC to develop an exercise video series that is being aired daily on local cable channel 15.
- ◆ Continued involvement with the Senior Wellness Initiative Sustainability Team to provide empowerment and education training to older adults on the Western Slope.
- ◆ Participated in the 2005 Whitehouse Conference on Aging at Regional and State level.
- ◆ Integrated annual Senior Health Fair to the annual Community Health Fair (9 Health Fair) to reach over 200 seniors and caregivers.
- ◆ Collaborated with RSVP to hire a part-time volunteer program to expand senior volunteer opportunities.

2006 PLANNED PROJECTS:

- ◆ Continue partnership with local seniors and the City of Gunnison Parks and Recreation Dept. to develop new program offerings in conjunction with the opening of the Community Center.
- ◆ Support and participate in community initiatives related to transportation access, caregiver support and emergency preparedness.
- ◆ Continue public education campaigns to raise awareness of offerings for seniors, as well as needs and issues of seniors at local, regional and state levels.
- ◆ Expand outreach activities to Crested Butte and Lake City.
- ◆ Continue informational newsletters to both local area seniors and agencies/providers.

BUDGET HIGHLIGHTS:

This $\frac{3}{4}$ time position is funded by a contract with Delta County for HCBS case management, a grant from Region 10 Area on Aging, and a CSBG linkage grant with the Department of Human Services. Coordinators additional time is paid with Tobacco funds for Tobacco grant coordination.

STATEMENT OF REVENUE

Senior Resource

Non-property tax revenue:

01 02-30 3396	Senior Services Grant	12,000
01 02-30 3397	HCBS Grant	15,440
01 02-40 3437	Willows-Lease Up Fees	300
01 02-60 3665	Senior Program	1,000

28,740

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Senior Resources
DEPARTMENT HEAD: Carol Dawson

2005 Budget Savings:	2.1%
Est. 2005 vs Act. 2004:	3.4%
Budget 2006 vs 2005:	-41.2%

01 53-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4011	SALARIES-FULL TIME	1	4,751	0	4,629	0
4012	SALARIES-PART TIME	1	1,603	0	960	0
4014	SALARIES-HCBS GRANT	1	6,205	9,479	7,966	10,175
4015	SALARIES-SENIOR SERVICES GRANT	1	7,579	9,479	8,505	10,175
4016	SALARIES-COMPREGARE GRANT	1	6,851	9,479	8,441	0
4018	SALARIES-TOBACCO GRANT	1	9,028	9,479	6,341	0
4020	PAYROLL TAX-FICA	1	2,605	2,796	2,790	1,536
4030	HEALTH INSURANCE	1	4,413	4,429	4,429	2,215
4040	RETIREMENT	1	1,075	1,517	1,875	1,018
4050	TELEPHONE-EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	25	20	40	30
4096	COMPREGARE GRANT EXPENDITURES	3	255	700	0	0
4097	HCBS GRANT EXPENDITURES	3	400	1,000	550	2,816
4098	REGION 10 GRANT EXPENDITURES	3	1,397	500	1,300	500
4125	UNEMPLOYMENT INSURANCE	1	54	57	55	31
4130	WORKERS' COMPENSATION INS.	1	144	156	155	169
4775	COMPUTER SERVICE	3	684	706	708	588
Total Expenditures			47,513	50,206	49,152	29,505

CLASSIFICATION				
Personal Services	44,308	46,871	46,146	25,319
Supplies & Materials	0	0	0	0
Purchased Services	3,205	3,335	3,006	4,186
Capital Outlay	0	0	0	0
	47,513	50,206	49,152	29,505

SENIOR RESOURCES

POSITION	2006 BUDGETED SALARY
Coordinator (50%)	20,350
	<u>\$ 20,350</u>

PERSONNEL

Department: Multicultural Resources

ORGANIZATIONAL FUNCTIONS:

The Multicultural Resource Office in the Public Health department is a single entry point for the non-English speakers in the community to get education, information, referrals and other assistance that is culturally and linguistically appropriate to facilitate a smooth transition in our County. The office coordinator works with public and private agencies and individuals in the community on issues related to the non-English speaking and cultural competence. This office coordinates volunteers in the community to help with translation services, transportation, advocacy and education.

2005 ACCOMPLISHMENTS:

- ◆ Averaged 234 contacts per month on behalf of 73 families per month. Since opening, the office has assisted over 260 families and in the past year 153 families accounting for 420 individuals including 186 children.
- ◆ Coordinated 50 volunteers speaking 11 languages who served over 600 volunteer hours at clinics, dentists and other areas.
- ◆ Facilitated 10 volunteers getting certified as medical interpreters. GVH used over 110 hours of medical interpretation alone.
- ◆ All 14 prenatal clients 8/04-7/05 of the MRO had healthy babies, none being flown out of Gunnison for health problems!
- ◆ Implemented structured volunteer trainings.
- ◆ New community collaborations with Gunnison City Parks and Recreation, Office of Resource Efficiency and 9 Health Fair.

2006 PLANNED PROJECTS:

- ◆ MRO part-time assistant has been hired and is paid by the Colorado Trust grant. She will serve as a liaison to the RE1J school district for the 05-06 school year.
- ◆ Collaboration with WSC for internships in the MRO.
- ◆ Implement plans identified in the Immigrant Integration Planning process through the Colorado Trust grant.

BUDGET HIGHLIGHTS:

We continue into our 5th year of this highly effective project. Successfully completed the Colorado Trust Immigrant Integration planning process and secured a \$75,000/year grant for the Immigrant Integration Implementation plan for Gunnison County, which provides .2 FTE office assistant and .75 of the office coordinator salary. The remaining FTE for the office coordinator will be paid by the Family Planning and Tobacco grants in Public Health.

STATEMENT OF REVENUE

Multi-Cultural

Non-property tax revenue:

01 02-30 3348	Multi-cultural	1,500
01 02-40 3435	Multi-cultural Fees	200
01 02-60 3686	Colo Trust Immigrant Grant	80,400

82,100

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Multicultural Resources
DEPARTMENT HEAD: Carol Dawson

2005 Budget Savings:	18.6%
Est. 2005 vs Act. 2004:	31.2%
Budget 2006 vs 2005:	36.9%

01 54-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	2,917	0	21,072	0
4012	SALARIES-PART TIME	1	89	617	0	0
4014	SALARIES-PREVENTION GRANT	1	5,807	0	0	0
4015	SALARIES-CHP PLUS GRANT	1	0	0	0	0
4016	SALARIES-TOBACCO GRANT	1	3,949	4,542	4,215	4,913
4017	SALARIES-CARING FOR COLORADO	1	17,024	27,254	5,225	0
4018	SALARIES-COLO TRUST IMMIGRANT	1	0	5,066	0	55,250
4019	SALARIES-FAMILY PLANNING GRANT	1	0	4,542	0	0
4020	PAYROLL TAX-FICA	1	2,172	2,971	2,152	4,397
4030	HEALTH INSURANCE	1	3,447	3,996	5,813	7,563
4040	RETIREMENT	1	887	1,454	1,501	2,080
4050	TELEPHONE-EQUIPMENT	3	444	409	408	504
4051	TELEPHONE-LONG DISTANCE	3	11	15	20	20
4052	CELL PHONE	3	0	0	0	0
4070	OFFICE SUPPLIES	2	223	100	108	325
4075	POSTAGE	2	166	150	150	150
4080	PHOTOCOPY	2	226	200	300	300
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4096	COLO TRUST IMMIGRANT PLANNING	3	831	1,239	474	0
4097	COLO TRUST IMMIG. GRANT PROJ.	3	0	9,821	9,114	9,420
4105	PRINTING & PUBLISHING	3	0	75	75	150
4110	TRAVEL	3	0	200	0	200
4125	UNEMPLOYMENT INSURANCE	1	44	61	47	90
4130	WORKERS' COMPENSATION INS.	1	138	204	148	317
4153	SCHOOLS & TRAINING	3	0	20	0	100
4155	BOOKS & SUBSCRIPTIONS	2	0	100	100	200
4450	EQUIP & FURN UNDER \$500	2	0	0	0	0
4775	COMPUTER SERVICE	3	2,052	2,119	2,124	3,216
Total Expenditures			40,428	65,155	53,046	89,195

CLASSIFICATION

Personal Services	36,475	50,707	40,173	74,610
Supplies & Materials	614	550	658	975
Purchased Services	3,338	13,898	12,215	13,610
Capital Outlay	0	0	0	0
	40,428	65,155	53,046	89,195

MULTICULTURAL RESOURCES

POSITION	2006 BUDGETED SALARY
Coordinator (87.5%)	34,392
Administrative Assistant I (520 hours)	6,040
Grant Coordinator (624 hours)	10,937
SIRFI Grant Employee (260 hours)	5,143
SIRFI Grant Employee (180 hours)	2,077
SIRFI Grant Employee (108 hours)	1,574
	<u>\$ 60,163</u>

PERSONNEL

Department: Public Health

ORGANIZATIONAL FUNCTIONS:

The Public Health Department provides services to all the people of Gunnison County with an emphasis on prevention through education. We have the primary responsibility for community disease surveillance and control, health assessment linking people to needed services, and assuring the provision of health care when otherwise not available. We serve on many boards and committees in the community with the purpose of assurance and coordination of health issues and entities.

2005 ACCOMPLISHMENTS:

- ◆ Enhanced Bioterrorism/Emergency Preparedness by two community-based tabletops and a functional exercise mass immunization clinic planned for Fall 2005, as well as staff attendance at state, local and regional trainings.
- ◆ Secured a grant for breast feeding promotion - Gunnison County was noted to have the highest rate of breast-feeding initiation post delivery.
- ◆ Enrolled and received training in the state Immunization Registry to enhance immunization rates. We secured a state grant to assess immunization rates in childcare. County immunization rate exceeds state rate.
- ◆ Vital Records - oldest paper records have now been entered onto disc in preparation for future computerized state system.
- ◆ Implemented Health and Human Services Commission with DHS.

2006 PLANNED PROJECTS:

- ◆ Become Medicaid PE (Presumptive Eligibility) site - process.
- ◆ Participate in state Mentoring Pilot Project to improve Public Health workforce.
- ◆ Continue with staff emergency preparedness trainings.
- ◆ Begin Community Assessment project.

BUDGET HIGHLIGHTS:

- ◆ Outlay for flu vaccine is significantly higher than in years past and variable due to need for large scale functional exercise. The cost should be covered by fees charged, and grants.
- ◆ Prenatal Care: County contribution will supplement cost to client and physician discount.

STATEMENT OF REVENUE

Public Health

Non-property tax revenue:

01 02-30 3336	Tuberculosis Control	1,390
01 02-30 3337	Immunization Contract	2,641
01 02-30 3338	Cancer Screening	11,314
01 02-30 3340	PHN- Partial Salary Reimb.	26,346
01 02-30 3342	PHN-WIC	49,600
01 02-30 3343	Homemaker Grant	3,000
01 02-30 3351	Prevention Grant	6,500
01 02-30 3353	Cigarette Tax	5,900
01 02-30 3394	State HCP Grant	6,765
01 02-30 3395	Bioterrorism	25,640
01 02-30 3398	Tobacco Grant	37,494
01 02-30 3399	Nurse Family Partnership	31,000
01 02-40 3419	Public Health Nurse Fees	25,000
01 02-40 3428	Vital Statistics	13,000
01 02-40 3436	Prenatal Program Fees	2,000
01 02-60 3628	Nurse/FP Donations	10
01 02-60 3629	Gunnison Dental Initiative	200

247,800

2006 BUDGET YEAR

FUND: General
 DEPARTMENT: Public Health
 DEPARTMENT HEAD: Carol Dawson

2005 Budget Savings:	-4.7%
Est. 2005 vs Act. 2004:	8.3%
Budget 2006 vs 2005:	22.3%

01 55-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	46,369	48,476	48,476	46,741
4011	SALARIES-FULL TIME	1	36,832	28,901	34,169	32,628
4012	SALARIES-PART TIME	1	32,226	35,510	42,619	53,313
4013	SALARIES-VITAL STATISTICS	1	8,657	9,674	8,410	10,865
4014	SALARIES-HCP GRANT	1	3,773	0	6,184	0
4015	SALARIES-PREVENTION	1	3,875	0	0	3,826
4016	SALARIES-FAMILY PARTNERSHIP	1	30,604	23,868	20,947	23,609
4017	SALARIES-WIC	1	24,367	27,699	23,808	30,398
4018	SALARIES-TOBACCO	1	0	0	0	15,537
4019	SALARIES-HOMEMAKER GRANT	1	6,156	10,583	7,628	11,006
4020	PAYROLL TAX-FICA	1	14,155	13,589	14,452	17,277
4030	HEALTH INSURANCE	1	9,483	14,424	9,195	25,088
4040	RETIREMENT	1	5,392	8,870	7,866	10,845
4050	TELEPHONE EQUIPMENT	3	3,576	3,269	3,276	2,256
4051	TELEPHONE-LONG DISTANCE	3	485	550	150	150
4052	CELL PHONE	3	309	325	201	0
4053	SATELLITE PHONES	3	96	455	0	0
4070	OFFICE SUPPLIES	2	661	500	500	875
4075	POSTAGE	2	387	450	700	500
4080	PHOTOCOPY	2	1,249	1,000	1,350	1,350
4090	PROFESSIONAL SERVICES	3	80	3,837	1,113	0
4096	BIOTERRORISM GRANT	3	2,032	6,000	6,000	5,408
4097	CANCER CONTROL	3	5,818	9,975	8,900	11,315
4098	TOBACCO CONTROL	3	1,831	2,000	850	7,958
4099	NURSE/FAMILY PARTNERSHIP	3	3,947	5,000	1,700	2,178
4100	ADVERTISING & LEGAL NOTICES	3	0	50	50	50
4105	PRINTING & PUBLISHING	3	525	100	100	100
4110	TRAVEL & TRANSPORTATION	3	1,087	1,500	1,700	1,750
4125	UNEMPLOYMENT INSURANCE	1	290	278	288	343
4130	WORKERS' COMPENSATION INS.	1	2,339	1,765	1,810	1,887
4140	MEALS & LODGING	3	643	800	1,000	1,500
4150	DUES & MEETINGS	3	735	1,000	1,000	1,000
4155	BOOKS & SUBSCRIPTIONS	2	143	50	75	200
4420	OPERATING SUPPLIES	2	4,630	3,670	18,670	7,800
4450	EQUIPMENT & FURNITURE UNDER \$500	2	636	450	400	0
4683	VITAL STATISTICS	3	2,502	2,500	2,700	2,700
4687	WIC PROGRAM-PHN	3	3,919	3,909	3,100	3,500
4688	PRENATAL CARE	3	5,325	4,000	7,600	5,000
4691	GUNNISON DENTAL INITIATIVE	3	665	1,080	500	750
4743	PREVENTION GRANT	3	0	0	0	736
4744	HOMEMAKER GRANT	3	115	250	100	150
4746	PROSTATE CANCER GRANT	3	528	0	2,358	0
4775	COMPUTER SERVICE	3	10,632	10,240	10,236	9,936
Total Expenditures			277,074	286,597	300,181	350,525

CLASSIFICATION				
Personal Services	224,519	223,637	225,852	283,363
Supplies & Materials	7,706	6,120	21,695	10,725
Purchased Services	44,850	56,840	52,634	56,437
Capital Outlay	0	0	0	0
	277,074	286,597	300,181	350,525

Department: Family Planning

ORGANIZATIONAL FUNCTIONS:

The Family Planning program of the Public Health Dept. makes available to men and women of reproductive age, including teens, confidential sliding fee scale family planning related health care counseling, services and referrals to enable people to make an informed decision about the number and spacing of children. These services may include education and contraceptive counseling, pregnancy testing and options counseling and referrals, choice of contraception, Pap smear and pelvic exams and STD/HIV testing. We offer the community, including schools and college, public speaking and education on topics of women's health, STD's, AIDS and HIV, nutrition, menopause, self-breast exam, etc. The Gunnison County Family Planning clinic is the only option in our community for sliding fee scale women's health services and supplies.

2005 ACCOMPLISHMENTS:

- ◆ Continued to receive excellent medical and fiscal audits from State Health.
- ◆ Client satisfaction remained high and client numbers have exceeded targets.
- ◆ Updated the Family Planning cost analysis.
- ◆ Served the target of 35 women in the Women Over 40 Cancer Control program.
- ◆ Developed a "suggested Donation" schedule for client services which significantly increased department revenues.

2006 PLANNED PROJECTS:

- ◆ Continue to serve Gunnison and Hinsdale Counties with the same quality sliding fee scale services as we have in the past.
- ◆ Continue to pursue most cost effective purchasing of necessary supplies and contraceptive methods.

BUDGET HIGHLIGHTS:

Family Planning sliding fee scale for fees and donations is based on cost analyses. Unfunded mandates continue to be passed on from the Colorado Department of Public Health, but these costs have been offset by the increases in revenues from fees and donations.

STATEMENT OF REVENUE

Family Planning

Non-property tax revenue:

01 02-30 3341	Family Planning-Intergov.	80,756
01 02-40 3418	Family Planning Fees	30,000

110,756

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Family Planning
DEPARTMENT HEAD: Carol Dawson

2005 Budget Savings:	4.0%
Est. 2005 vs Act. 2004:	-1.0%
Budget 2006 vs 2005:	16.6%

01 56-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	43,483	48,719	48,515	52,366
4012	SALARIES-PART TIME	1	10,316	9,442	6,945	20,636
4020	PAYROLL TAX-FICA	1	3,862	4,168	4,032	5,383
4030	HEALTH INSURANCE	1	4,703	5,429	5,578	5,861
4040	RETIREMENT	1	1,445	2,488	2,120	2,982
4051	TELEPHONE-LONG DISTANCE	3	26	50	40	50
4070	OFFICE SUPPLIES	2	237	250	220	250
4075	POSTAGE	2	306	320	320	320
4080	PHOTOCOPY	2	435	600	500	500
4090	PROFESSIONAL SERVICES	3	677	500	900	1,000
4092	LABORATORY SERVICES	3	15,471	15,000	14,000	15,000
4100	ADVERTISING & LEGAL NOTICES	3	0	0	50	50
4110	TRAVEL & TRANSPORTATION	3	172	500	500	500
4125	UNEMPLOYMENT INSURANCE	1	80	88	84	110
4130	WORKERS' COMPENSATION INS.	1	544	431	428	531
4140	MEALS & LODGING	3	149	600	600	600
4150	DUES & MEETINGS	3	1,058	500	700	500
4155	BOOKS & SUBSCRIPTIONS	2	0	0	0	100
4420	OPERATING SUPPLIES	2	1,304	1,200	1,200	1,200
4430	MEDICAL SUPPLIES	2	1,367	1,000	1,000	1,000
4431	PHARMACY SUPPLIES	2	17,987	16,000	15,000	16,000
4432	LABORATORY SUPPLIES	2	649	100	300	300
4433	OTHER HEALTH SUPPLIES	2	0	100	100	100
4434	COMMUNITY HEALTH SUPPLIES	2	220	200	200	200
4437	PATIENT RECORDS SUPPLIES	2	0	50	50	50
4685	HINSDALE COUNTY	3	30	100	100	200

Total Expenditures 104,519 107,835 103,482 125,789

CLASSIFICATION

Personal Services	64,433	70,765	67,702	87,869
Supplies & Materials	22,505	19,820	18,890	20,020
Purchased Services	17,582	17,250	16,890	17,900
Capital Outlay	0	0	0	0
	104,519	107,835	103,482	125,789

PUBLIC HEALTH/FAMILY PLANNING

POSITION	2006 BUDGETED SALARY
Director (75%)	46,741
Nurse (75%)	37,853
Nurse	47,218
Nurse (20%)	9,068
Nurse Practitioner (150 hours)	4,592
Program Manager	41,145
Health Educator (75%)	23,189
Educator	40,556
Public Health/Emerg. Mgmt. Liason (50%)	15,460
Multicultural Coordinator (13.5%)	4,913
Nurse Practitioner (72 hours)	2,218
Clinic Aides (192 hours)	2,078
Vital Statistics (55%)	14,887
Homemakers (50%)	11,006
	<u>\$ 300,924</u>

PERSONNEL

Department: Victim Assistance

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Law Enforcement Crime Victim Services provides victims and witnesses of crime an active role in the criminal justice process as outlined in and guaranteed by the Colorado Victim Rights Act (C.R.S. 24-4.1-101 thru 24-4.1-304). The Project serves as liaison with law enforcement and the community; provides community education, outreach, and support to civilians following critical incidents; supports law enforcement officers in the Gunnison County jurisdiction.

2005 ACCOMPLISHMENTS:

- ◆ Maintained multi-agency victim/witness referral process with Gunnison County Sheriff's office, City of Gunnison Police Department, Town of Crested Butte Marshal's Office, Town of Mt. Crested Butte Police Department, Department of Human Services, Office of the District Attorney and Gunnison County District and County Courts.
- ◆ Maintained federal, state and professional organization grants for continuing partial funding and special projects needs.
- ◆ Maintained monthly and quarterly reporting system for tracking services provided to victims/witnesses of crime in the Gunnison County jurisdiction.
- ◆ Maintained VOICE System (Victim Offender Information Computer Enhancement) to ensure direct notification and case up-date to victims of crime served through this office.

2006 PLANNED PROJECTS:

- ◆ Continue to strive to develop and establish Sexual Assault Response Team (SART) in the Gunnison County jurisdiction.
- ◆ Continue to provide quality services to victims/witnesses of crime in the Gunnison County area of the Seventh Judicial District.
- ◆ Search for in-State and/or out-of-State specialized training pertaining to the needs of the Gunnison area and attend training.
- ◆ Recruit and train volunteers for on-call response to victims of crime.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

STATEMENT OF REVENUE

Victim Assistance

Non-property tax revenue:

01 02-30 3350	Victim Assistance-Municipalities	15,000
01 02-30 3370	Victim Assistance - Grants	44,140
01 02-40 3429	Court Fines-Crime Victim Svcs.	100
01 02-40 3421	Domestic Violence Prev. Fee	10

59,250

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Victim Assistance
DEPARTMENT HEAD: Constance Carter-Smith

2005 Budget Savings:	3.5%
Est. 2005 vs Act. 2004:	2.8%
Budget 2006 vs 2005:	4.5%

01 57-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	38,508	40,845	40,845	43,614
4020	PAYROLL TAX-FICA	1	2,911	3,125	3,150	3,403
4030	HEALTH INSURANCE	1	3,997	3,996	3,996	3,996
4040	RETIREMENT	1	1,155	2,042	1,974	2,181
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	45	120	100	100
4052	CELL PHONE	3	507	650	400	400
4070	OFFICE SUPPLIES	2	1,790	2,260	2,260	2,405
4075	POSTAGE	2	118	100	100	100
4080	PHOTOCOPY	2	143	100	100	100
4090	PROFESSIONAL SERVICES	3	90	2,000	1,000	2,000
4105	PRINTING & PUBLISHING	3	35	100	50	100
4110	TRAVEL & TRANSPORTATION	3	1,260	1,600	1,494	1,800
4125	UNEMPLOYMENT INSURANCE	1	58	61	61	65
4130	WORKERS' COMPENSATION INS.	1	257	282	280	304
4140	MEALS & LODGING	3	416	1,000	800	1,000
4150	DUES & MEETINGS	3	309	1,000	500	1,000
4155	BOOKS & SUBSCRIPTIONS	2	235	200	200	250
4420	OPERATING SUPPLIES	2	0	0	0	0
4510	EQUIPMENT	4	3,877	0	0	0
4583	DISPATCH	3	525	525	525	551
4775	COMPUTER SERVICE	3	2,052	2,119	2,124	1,752
Total Expenditures			58,732	62,534	60,367	65,373

CLASSIFICATION

Personal Services	46,886	50,351	50,306	53,563
Supplies & Materials	2,286	2,660	2,660	2,855
Purchased Services	5,683	9,523	7,401	8,955
Capital Outlay	3,877	0	0	0
	58,732	62,534	60,367	65,373

VICTIM ASSISTANCE

POSITION	2006 BUDGETED SALARY
Coordinator	43,614
	<u>\$ 43,614</u>

PERSONNEL

Department: Juvenile Diversion

ORGANIZATIONAL FUNCTIONS:

The Juvenile Diversion program is designed to provide services to juvenile offenders as a voluntary alternative to the Judicial Court System. These referrals are typically first and/or second time non-violent juvenile offenders that the District Attorney has determined as appropriate. Non-system referrals to the program may include; students identified as potential dropouts, truants or runaways, or to juveniles having problems at home. The services include restitution and apology to victims, community service, drug and alcohol screenings and needs assessment, counseling, and monitoring for compliance. Referrals to outside resources for counseling and/or Restorative Justice are common. The objective is to address the needs of the total child along with the legal problem. Accountability and responsibility for the youth's actions is emphasized and skill building is supported or enhanced in such areas as decision-making, refusal skills and understanding laws. Crisis and family counseling is attended to as needed. Compliance standards at home and school are enforced and random urine analysis is required to assure the non-use of substances. When a youth completes the Juvenile Diversion contract, the District Attorney will dismiss the case and no legal notice will remain of any juvenile record. Gunnison County, Hinsdale County, client fees and state money fund the program.

2005 ACCOMPLISHMENTS:

- ◆ Supervised and counseled approximately 40 youth and continued to stay under the 10% recidivism or re-offend rate and recovered approximately \$600 in restitution for victims.
- ◆ Over 400 hours in community service given to non-profit agencies and organizations.
- ◆ Screened juveniles in contact with law enforcement or the District Court for appropriateness of detention or other out-of-home placement.
- ◆ Applied for continued Juvenile Accountability Incentive Block grant money.
- ◆ Attended workshops to stay updated in juvenile issues, i.e. SB94.
- ◆ Coordinated weekly Community Evaluation Team meetings to staff youth and keep agencies aware of new human service developments and issues.

◆

2006 PLANNED PROJECTS:

- ◆ Assist with petition efforts to bring back state monies for Juvenile Diversion programs.
- ◆ Continue to supervise and counsel approximately 50 youth that would otherwise be processed in the court system.
- ◆ Continue efforts at locating State and Federal monies for youth projects and stay updated on youth issues by attending appropriate workshops and conferences.
- ◆ Continue ongoing staffing of youth and families to network with all youth serving agencies in Gunnison and Hinsdale Counties to combine and utilize resources more effectively.
- ◆ Research and implement assessment tool to screen all juveniles in contact with the court system.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

STATEMENT OF REVENUE

Juvenile Diversion

Non-property tax revenue:

01 02-30 3345	Juvenile Diversion	300
01 02-40 3425	Juvenile Diversion Fees	1,600
01 02-40 3426	Juvenile Diversion Donations	50

1,950

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Juvenile Diversion
DEPARTMENT HEAD: Janet Reinman

2005 Budget Savings:	15.5%
Est. 2005 vs Act. 2004:	-18.4%
Budget 2006 vs 2005:	-11.9%

01 58-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	25,371	25,861	25,861	26,896
4020	PAYROLL TAX-FICA	1	1,482	1,503	1,723	1,792
4030	HEALTH INSURANCE	1	8,181	8,432	5,234	5,438
4040	RETIREMENT	1	761	1,552	1,293	1,345
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	12	40	30	40
4070	OFFICE SUPPLIES	2	514	383	400	725
4075	POSTAGE	2	51	50	50	50
4080	PHOTOCOPY	2	10	20	20	20
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4110	TRAVEL & TRANSPORTATION	3	620	1,000	887	1,000
4120	INSURANCE & BONDS	3	165	165	165	165
4125	UNEMPLOYMENT INSURANCE	1	38	39	39	40
4130	WORKERS' COMPENSATION INS.	1	972	948	943	995
4140	MEALS & LODGING	3	733	800	700	800
4150	DUES & MEETINGS	3	225	450	400	600
4155	BOOKS & SUBSCRIPTIONS	2	0	100	100	233
4420	OPERATING SUPPLIES	2	148	100	100	100
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	100	100	100
4760	JAIBG/MONTROSE EXPENDITURES	3	5,000	3,500	0	0
4761	DCJ GRANT EXPENDITURES	3	3,000	0	0	0
4762	DONATION EXPENDITURES	3	0	500	50	0
4775	COMPUTER SERVICE	3	2,052	2,119	2,124	1,752
Total Expenditures			49,778	48,071	40,627	42,343

CLASSIFICATION				
Personal Services	36,805	38,335	35,093	36,506
Supplies & Materials	722	753	770	1,228
Purchased Services	12,251	8,983	4,764	4,609
Capital Outlay	0	0	0	0
	49,778	48,071	40,627	42,343

JUVENILE DIVERSION

POSITION	2006 BUDGETED SALARY
Program Manager (50%)	26,896
	<u>\$ 26,896</u>

PERSONNEL

Department: Alternative Services

ORGANIZATIONAL FUNCTIONS:

The department administers the Useful Public Service (Community Service) for the Gunnison and Hinsdale County Courts; Gunnison, Crested Butte, and Mt. Crested Butte Municipal Courts; and the Gunnison and Hinsdale County Seventh Judicial District Courts. The department supervises Useful Public Service referrals from other Colorado Counties on a reciprocal basis. The department supervises out of state defendants who pay the Useful Public Service fee. Local courts notify the department when Useful Public Service has been ordered as a part of a defendant's case. The department records and tracks defendants; registers defendants; assigns defendants to nonprofit worksites; monitors progress, reports compliance or noncompliance to the sentencing court. Unless a judge determines a defendant to be indigent, County and District Courts assess and collect the Useful Public Service fee. The department collects the Useful Public Service fee from municipal court defendants, out-of-state defendants, and certain Inter-County referrals. Under statute, all fees collected shall be used by the operating agency only for defraying the costs of personal services and other operating expenses related to the administration of the program. The department solicits, registers, trains, monitors, and assesses non-profit agencies in Gunnison and Hinsdale Counties for worksite placements. The department participates and cooperates with the Colorado Alternative Sentencing Programs (CASP) state organization.

2005 ACCOMPLISHMENTS:

- ◆ The Program Manager and Administrative Assistant hosted the annual Colorado Alternative Sentencing Program (CASP) training convention in Gunnison.
- ◆ Held three worksite workshops to solicit and train nonprofit worksites in each of the following locations: Gunnison, Lake City, and Crested Butte/Mt. Crested Butte. Also held worksite training at individual worksites that were unable to attend the public meeting.
- ◆ In conjunction with the Sheriff's Office, a part-time Administrative Assistant continued to work in the department.
- ◆ Both the Program Manager and the Administrative Assistant attended PPCT Defensive Tactics Training.
- ◆ The department continued to have a representative in County and District Court in the morning court on regular docket days.
- ◆ The department continued to develop, update and print forms for use of the program.

2006 PLANNED PROJECTS:

- ◆ Continue efforts to improve compliance by defendants.
- ◆ Hold worksite workshops in Gunnison, Lake City and Crested Butte/Mt. Crested Butte and individual worksites to solicit and train nonprofit worksites.
- ◆ Attend the annual Colorado Alternative Sentencing Programs (CASP) training conference

BUDGET HIGHLIGHTS:

Continuing education is a priority of the department and this budget includes funding for training.

STATEMENT OF REVENUE

Alternative Services

Non-property tax revenue:

01 02-40 3422	Useful Public Service Fees	39,000
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39,000

2006 BUDGET YEAR

FUND: General
DEPARTMENT: Alternative Services
DEPARTMENT HEAD: Gary Wren

2005 Budget Savings:	0.6%
Est. 2005 vs Act. 2004:	8.9%
Budget 2006 vs 2005:	3.6%

01 59-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	55,134	57,985	57,985	62,103
4020	PAYROLL TAX-FICA	1	3,773	3,988	4,031	4,352
4030	HEALTH INSURANCE	1	6,757	6,758	6,758	6,758
4040	RETIREMENT	1	1,654	2,319	2,899	3,105
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	55	150	100	150
4070	OFFICE SUPPLIES	2	365	600	400	525
4075	POSTAGE	2	338	400	300	300
4080	PHOTOCOPY	2	10	50	25	50
4090	PROFESSIONAL SERVICES	3	90	0	0	0
4100	ADVERTISING & LEGAL NOTICES	3	68	150	150	150
4105	PRINTING & PUBLISHING	3	195	200	268	500
4110	TRAVEL & TRANSPORTATION	3	219	600	500	500
4120	INSURANCE	3	1,411	1,740	1,281	1,740
4125	UNEMPLOYMENT INSURANCE	1	83	87	87	93
4130	WORKERS' COMPENSATION INS.	1	223	238	236	258
4140	MEALS & LODGING	3	229	500	500	500
4150	DUES & MEETINGS	3	127	2,200	2,200	300
4153	SCHOOLS & TRAINING	3	0	300	100	300
4155	BOOKS & SUBSCRIPTIONS	2	25	50	25	50
4180	RENTAL EQUIPMENT	3	452	475	475	475
4450	EQUIPMENT & FURNITURE UNDER \$500	2	515	0	0	0
4775	COMPUTER SERVICE	3	2,052	2,119	2,124	1,752
Total Expenditures			74,218	81,318	80,852	84,213

CLASSIFICATION

Personal Services	67,625	71,375	71,996	76,669
Supplies & Materials	1,253	1,100	750	925
Purchased Services	5,341	8,843	8,106	6,619
Capital Outlay	0	0	0	0
	74,218	81,318	80,852	84,213

ALTERNATIVE SERVICES

POSITION	2006 BUDGETED SALARY
Program Manager	47,465
Administrative Assistant II (50%)	14,638
	<u>\$ 62,103</u>

PERSONNEL

Department: Extension

ORGANIZATIONAL FUNCTIONS:

The Colorado Cooperative Extension Service is an educational organization whose mission is to provide information and education, and encourage the application of research-based knowledge in response to local, state, and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado. Colorado citizens look to Cooperative Extension for information they can trust, the essential element of Extension education. Cooperative Extension takes knowledge from the campus and around the country and focuses on "putting knowledge to work." It presents information to help raise awareness and offers solutions to emerging issues. It is an educational program designed to help Gunnison County youth and adults help themselves.

2005 ACCOMPLISHMENTS:

- ◆ After School Programming.
- ◆ Annual 4-H Livestock Judging Contest.
- ◆ 4-H Horse Camp.
- ◆ 4-H Forever Fund generated \$20,000.
- ◆ Cattlemen's Days 4-H Livestock Shows, Sale, and Project Exhibits.
- ◆ Fall Fair and Fiber Festival.
- ◆ Stream bank Bioengineering.
- ◆ Beef Quality Assurance.
- ◆ Gunnison County Apprentice and Advanced Master Gardener Programs.
- ◆ Crested Butte Community Workshop.
- ◆ National 4-H Week Publication.
- ◆ Ag Venture Day.
- ◆ Search for Excellence in 4-H Award.
- ◆ Search for Excellence in Horticulture Award.
- ◆ State Shooting Sports Training.
- ◆ Landscape Problem Solving and Tree Selection for Gunnison County.
- ◆ 180 Traditional 4-H Members.
- ◆ CSU Diversity Team Award.
- ◆ National 4-H Program Award – Club Support.

2006 PLANNED PROJECTS:

- ◆ Tax and Estate Planning Seminar.
- ◆ Equine Science Lecture Series.
- ◆ GPS Workshop.
- ◆ Direct Marketing Program.
- ◆ Landscape Design Class.
- ◆ After-School Programming.
- ◆ Farm to Table Educational Materials to be Developed.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: General
DEPARTMENT: Extension Services
DEPARTMENT HEAD: Kim Fabrizious

2005 Budget Savings:	12.0%
Est. 2005 vs Act. 2004:	-8.5%
Budget 2006 vs 2005:	7.5%

01 61-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	30,203	48,166	31,912	26,978
4012	SALARIES-PART TIME	1	0	0	0	16,973
4020	PAYROLL TAX-FICA	1	2,104	3,492	2,403	3,429
4030	HEALTH INSURANCE	1	4,288	4,288	3,350	8,360
4040	RETIREMENT	1	906	2,247	1,495	2,198
4050	TELEPHONE EQUIPMENT	3	4,020	3,270	3,264	2,004
4051	TELEPHONE-LONG DISTANCE	3	294	350	350	350
4060	UTILITIES	3	0	800	800	960
4070	OFFICE SUPPLIES	2	4,595	3,500	3,500	3,950
4075	POSTAGE	2	2,389	2,120	2,120	2,120
4080	PHOTOCOPY	2	2,070	1,700	3,031	3,000
4090	PROFESSIONAL SERVICES	3	51,835	43,700	45,471	49,368
4100	ADVERTISING & LEGAL NOTICES	3	0	50	100	50
4110	TRAVEL & TRANSPORTATION	3	2,630	2,800	2,800	2,919
4125	UNEMPLOYMENT INSURANCE	1	45	72	48	65
4130	WORKERS' COMPENSATION INS.	1	120	131	131	182
4140	MEALS & LODGING	3	1,593	1,500	1,500	1,500
4150	DUES & MEETINGS	3	1,781	900	900	900
4155	BOOKS & SUBSCRIPTIONS	2	1,704	749	749	700
4160	REPAIRS & MAINT.-EQUIPMENT	3	971	670	670	700
4420	OPERATING SUPPLIES	2	51	500	1,105	500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	166	1,100	800	500
4510	EQUIPMENT	2	486	0	0	0
4747	MISCELLANEOUS	3	4,907	0	0	0
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	7,464	7,535	7,536	9,120

Total Expenditures 124,622 129,640 114,035 139,382

CLASSIFICATION

Personal Services	37,666	58,396	39,339	58,185
Supplies & Materials	11,461	9,669	11,305	10,770
Purchased Services	75,495	61,575	63,391	70,427
Capital Outlay	0	0	0	0
	<u>124,622</u>	<u>129,640</u>	<u>114,035</u>	<u>139,382</u>

EXTENSION

POSITION	2006 BUDGETED SALARY
Administrative Assistant II Agent (50%)	26,978 16,973
	<u>\$ 43,951</u>

PERSONNEL

Department: Fairgrounds

ORGANIZATIONAL FUNCTIONS:

The Fairgrounds Department provides all Gunnison County residents a place that is available, friendly and flexible for a variety of activities and uses:

- ◆ To enhance and improve the business activities in the community by providing a meeting place for both local and out-of-town groups.
- ◆ To preserve the community spirit and our quality of life especially as they relate to agriculture and the ranching heritage and culture.
- ◆ To provide facilities for youth activities that is not in competition with other public or private facilities in the community.

2005 ACCOMPLISHMENTS:

- ◆ Updated the electricity in the Quonset.
- ◆ Slurry sealed the existing pavement in its entirety.
- ◆ Continued replacing wooden post and rail with metal fence.
- ◆ Finished new pavilion with 22 portable stalls.
- ◆ Poured concrete pad under alley for roping cattle.
- ◆ Installed covered back flow preventer for main water meter for multi-purpose building.
- ◆ Erected structure over horse wash rack with retaining wall to prevent drain water from draining into sanitary sewer.

2006 PLANNED PROJECTS:

- ◆ Submit a grant proposal to Great Outdoors Colorado for restoration of grand stands with replacement of wooden seats, backing and steps with metal.
- ◆ Depending on success of grant proposal to Great Outdoors Colorado, dismantle all surface wood of existing grandstand in fall 2006.
- ◆ Continue replacing wooden pole and rail with metal fence.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

STATEMENT OF REVENUE

Fairgrounds

Non-property tax revenue:

01 02-60 3622	Rent-Multipurpose Building	16,000
01 02-60 3624	Vending Machines-Fairgrounds	1,200

17,200

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Fairgrounds

DEPARTMENT

HEAD: Melody Roper

2005 Budget Savings:	-6.7%
Est. 2005 vs Act. 2004:	44.4%
Budget 2006 vs 2005:	-16.1%

01 62-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	70,966	74,625	74,571	79,812
4012	SALARIES-PART TIME	1	7,951	8,323	9,938	9,859
4020	PAYROLL TAX-FICA	1	5,404	5,710	6,378	6,392
4030	HEALTH INSURANCE	1	12,428	12,428	12,428	12,428
4040	RETIREMENT	1	2,129	3,909	3,667	3,991
4050	TELEPHONE EQUIPMENT	3	3,564	3,270	3,264	2,508
4051	TELEPHONE-LONG DISTANCE	3	51	100	60	100
4052	CELL PHONE	3	374	350	350	350
4060	UTILITIES	3	15,271	13,000	18,000	19,000
4075	POSTAGE	2	11	50	50	50
4080	PHOTOCOPY	2	19	75	10	50
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4100	ADVERTISING & LEGAL NOTICES	3	0	0	0	0
4110	TRAVEL & TRANSPORTATION	3	0	330	250	330
4125	UNEMPLOYMENT INSURANCE	1	118	125	127	136
4130	WORKERS' COMPENSATION INS.	1	4,564	4,434	4,408	4,897
4140	MEALS & LODGING	3	0	300	100	300
4150	DUES & MEETINGS	3	0	0	0	0
4160	REPAIRS & MAINT.-EQUIPMENT	3	1,192	2,000	2,000	2,000
4163	REPAIRS & MAINT.-GROUNDS	2	4,835	2,500	3,433	2,500
4164	MET REC GRANT EXPENDITURES	2	0	0	3,219	0
4165	MAINTENANCE CONTRACTS	3	0	500	200	500
4170	REPAIRS & MAINT.-BUILDINGS	2	4,380	6,350	6,350	6,020
4171	TRASH REMOVAL	3	140	1,400	200	500
4173	LANDSCAPING	3	403	1,000	549	500
4180	RENTAL EQUIPMENT	3	0	155	200	200
4200	EQUIPMENT USAGE	3	7,224	9,765	9,765	18,664
4290	GRAVEL & SAND	2	378	240	703	300
4310	GAS	2	1,059	800	950	1,000
4412	TOOLS	2	378	600	600	600
4420	OPERATING SUPPLIES	2	2,412	2,900	2,900	3,250
4430	SUPPLIES-VENDING	2	555	800	600	600
4450	EQUIPMENT & FURNITURE UNDER \$500	2	769	2,400	2,400	2,400
4510	EQUIPMENT	4	39,774	93,000	101,000	30,700
4520	LEASE PAYMENTS	4	2,523	2,523	2,523	2,523
4770	OVERHEAD ALLOCATION	3	0	0	0	0
4775	COMPUTER SERVICE	3	2,052	4,590	4,596	4,380
Total Expenditures			190,926	258,552	275,789	216,840

CLASSIFICATION

Personal Services	103,560	109,554	111,517	117,515
Supplies & Materials	14,796	16,715	21,215	16,770
Purchased Services	30,273	36,760	39,534	49,332
Capital Outlay	42,297	95,523	103,523	33,223
	190,926	258,552	275,789	216,840

FAIRGROUNDS

POSITION	2006 BUDGETED SALARY
Facilities Manager	49,331
Facilities Maintenance Assistant	30,481
Seasonal Help (800 hours)	9,859
	<u>\$ 89,671</u>

PERSONNEL

Department: Weed District

ORGANIZATIONAL FUNCTIONS:

This department implements and maintains the Gunnison River Watershed Integrated Weed Management Plan in accordance with the Colorado Noxious Weed Act, reviews and inspects reclamation and subdivision plans, and certifies Weed Free Forage in the Gunnison Basin.

2005 ACCOMPLISHMENTS:

- ◆ Prepared and sent a comprehensive 2004 annual report to all Weed Program Cooperators.
- ◆ Developed annual operating plans with each cooperator for the 2005 field season.
- ◆ Treated many areas multiple times, making inventory control an ongoing process.
- ◆ Certified approximately 1,000 acres of hayland.
- ◆ Commenced special grant projects: Sulphur Cinquefoil, Cheatgrass, Soap Creek, Powderhorn and Absinth Wormwood.
- ◆ Reviewed reclamation plans, developed weed management plans, and inspected subdivisions for noxious weeds.
- ◆ Coordinated the Private pesticide Applicators Workshop.
- ◆ Participated in the Youth Summit and the Water Festival for the RE1J School District.
- ◆ Continued to work with the public on noxious weed problems and have had education workshops.
- ◆ Reviewed reclamation permits.
- ◆ Participated in the Crested Butte Wildflower Festival for the 6th year.
- ◆ Coordinator served on the State Weed Free Forage Board.

2006 PLANNED PROJECTS:

- ◆ All County and State roads with noxious weeds in the Gunnison River Watershed will be treated in 2006. Many of these roads require multiple treatments due to the diversity of weeds, climatic conditions and growth habits.
- ◆ Continue to coordinate noxious weed control with the Federal and State agencies, Hinsdale and Saguache Counties, and the communities within the Gunnison Basin.
- ◆ Continue public awareness and education through programs in the school system, various organizations and workshops.
- ◆ Continue to certify Weed Free Forage.
- ◆ Plan and implement the Soap Creek Joint Agency Weed Management Area, the Sulphur Cinquefoil Project, Cheatgrass Project, Absinth Wormwood Project, and the Powderhorn Wilderness Project.

BUDGET HIGHLIGHTS:

- ◆ Additional funding will be coming in from Reclamation Permits.
- ◆ Grant writing for each weed project.
- ◆ Line items for gas and operating supplies (chemicals) have been increased to reflect increased prices from suppliers.

STATEMENT OF REVENUE

Weed District

Non-property tax revenue:

01 02-20 3230	Reclamation Permits	6,000
01 02-30 3301	Sulphur Cinquefoil Weed	1,834
01 02-30 3302	Cheatgrass Weed Proj.	8,000
01 02-30 3303	Absinth Wormwood	6,776
01 02-30 3304	Soap Creek Weed Proj.	10,357
01 02-30 3332	Weed Control Program	47,500
01 02-30 3333	Weed Mapping Program	5,000

85,467

2006 BUDGET YEAR

FUND: General
 DEPARTMENT: Weed District
 DEPARTMENT HEAD: Adena Green

2005 Budget Savings:	-6.8%
Est. 2005 vs Act. 2004:	3.8%
Budget 2006 vs 2005:	1.7%

01 63-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	53,784	47,017	54,738	50,203
4012	SALARIES-PART TIME	1	12,661	10,711	7,856	11,138
4020	PAYROLL TAX-FICA	1	5,083	4,416	4,249	4,769
4030	HEALTH INSURANCE	1	0	0	0	0
4040	RETIREMENT	1	1,344	2,821	2,350	2,510
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	447	500	510	525
4052	CELL PHONE	3	416	350	360	360
4070	OFFICE SUPPLIES	2	432	400	400	625
4075	POSTAGE	2	313	400	400	400
4080	PHOTOCOPY	2	260	400	400	400
4090	PROFESSIONAL SERVICES	3	0	0	500	0
4093	CONTRACTED TEMPORARY HELP	3	77	200	200	200
4100	ADVERTISING & LEGAL NOTICES	3	41	100	100	100
4105	PRINTING & PUBLISHING	3	2,951	0	400	1,000
4110	TRAVEL & TRANSPORTATION	3	903	800	800	800
4125	UNEMPLOYMENT INSURANCE	1	100	87	82	92
4130	WORKERS' COMPENSATION INS.	1	3,847	3,355	3,335	3,596
4140	MEALS & LODGING	3	1,224	1,000	1,000	1,000
4150	DUES & MEETINGS	3	170	500	300	500
4153	SCHOOLS & TRAINING	3	347	500	500	500
4155	BOOKS & SUBSCRIPTIONS	2	236	250	250	250
4190	RENTAL - BLDG & LAND	3	40	2,000	1,560	1,725
4200	EQUIPMENT USAGE	3	1,560	12,504	12,723	5,000
4310	GAS	2	10,919	1,700	4,000	4,000
4420	OPERATING SUPPLIES	2	3,806	18,500	22,500	20,315
4736	MAPPING	3	16,549	5,000	2,000	5,000
4740	EDUCATION MATERIALS	2	0	1,000	1,000	1,000
4770	OVERHEAD ALLOCATION	3	675	0	0	0
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	3,312	3,643	3,648	1,752

Total Expenditures 121,941 118,563 126,569 120,568

CLASSIFICATION

Personal Services	76,820	68,407	72,610	72,308
Supplies & Materials	15,966	22,650	28,950	26,990
Purchased Services	12,606	22,506	23,009	16,270
Capital Outlay	0	0	0	0
Grant Expenditures	16,549	5,000	2,000	5,000
	121,941	118,563	126,569	120,568

FUND: General

DEPARTMENT: Weed District - Sulphur Cinquefoil Project

DEPARTMENT

HEAD: Adena Green

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	-100.0%
Budget 2006 vs 2005:	0.0%

01 63-10

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4420	OPERATING SUPPLIES	2	3,166	0	0	1,834
Total Expenditures			3,166	0	0	1,834

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	3,166	0	0	1,834
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	3,166	0	0	1,834

FUND: General

DEPARTMENT: Weed District - Cheatgrass Project

DEPARTMENT

HEAD: Adena Green

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	32.7%
Budget 2006 vs 2005:	0.0%

01 63-20

GLA
4420

Description
OPERATING SUPPLIES

<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
2	6,128	0	8,134	8,000

Total Expenditures

6,128	0	8,134	8,000
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CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	6,128	0	8,134	8,000
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	6,128	0	8,134	8,000

FUND: General
DEPARTMENT: Weed District - Absinth Wormwood Project
DEPARTMENT HEAD: Adena Green

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	0.0%

01 63-30

GLA **Description**
 4420 OPERATING SUPPLIES

S	12/31/04	-----2005-----		2006
	Actual	Budget	Projected	Budget
2	0	0	7,925	6,776

Total Expenditures 0 0 7,925 6,776

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	7,925	6,776
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	0	0	7,925	6,776

FUND: General

DEPARTMENT: Weed District - Soap Creek Project

DEPARTMENT

HEAD: Adena Green

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	0.0%

01 63-40

GLA
4420

Description
OPERATING SUPPLIES

<u>S</u>	12/31/04	2005		2006
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
2	0	0	5,643	10,357

Total Expenditures

0	0	5,643	10,357
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CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	5,643	10,357
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	0	0	5,643	10,357

WEED DISTRICT

POSITION	2006 BUDGETED SALARY
Weed Program Coordinator	50,203
Weed Program Assistant (870 hours)	11,138
	<u>\$ 61,341</u>

PERSONNEL

Department: Veterans

ORGANIZATIONAL FUNCTIONS:

The Veteran's Service Officer provides advice and support to the veterans of the County. The Service Officer provides information and assistance in the preparation of basic VA forms, the development of supporting evidence for benefits claims, and provides moral support as needed to veterans and other claimants. The primary responsibility is to be knowledgeable of benefits that are available to veterans and their family, current VA laws and regulations pertaining to benefits, and filing of claims.

2005 ACCOMPLISHMENTS:

- ◆ Filed claims for veterans and other claimants for service records.
- ◆ Filed claims for veterans and other claimants for benefits with the Department of Veteran Affairs.
- ◆ Coordinated veteran benefits with County Human Services.
- ◆ Coordinated veterans' program with VFW and American Legion organizations.
- ◆ Provided support to veterans and their families.
- ◆ Served as flag guard on funerals of deceased veterans.
- ◆ Placed newspaper articles in local newspapers that were of interest to and affected local veterans.

2006 PLANNED PROJECTS:

- ◆ Continue to keep current with VA laws and regulations by participating in the Department of Veteran Affairs training.
- ◆ Continue to provide support to County veterans and their families.
- ◆ Continue to encourage County veterans to register with VA hospital.
- ◆ Work with Human Services and Housing Authority to coordinate veterans' benefits.
- ◆ Continue serving as flag guard for veteran funerals.
- ◆ Attend continued training courses.
- ◆ Continue placing articles and advertisements for veterans in local newspapers.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE

Veterans

Non-property tax revenue:

01 02-30 3346

Veteran's Office

600

600

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Veterans

DEPARTMENT

HEAD: Al Falsetto

2005 Budget Savings:	9.4%
Est. 2005 vs Act. 2004:	22.6%
Budget 2006 vs 2005:	-2.8%

01 65-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	3,600	3,600	3,600	3,600
4020	PAYROLL TAX-FICA	1	275	275	275	275
4050	TELEPHONE EQUIPMENT	3	0	409	408	252
4051	TELEPHONE LONG DISTANCE	3	1	200	100	175
4052	CELL PHONE	3	7	0	0	0
4070	OFFICE SUPPLIES	2	0	50	30	75
4075	POSTAGE	2	0	40	20	40
4080	PHOTOCOPY	2	17	50	25	50
4110	TRAVEL & TRANSPORTATION	3	0	500	250	500
4125	UNEMPLOYMENT INSURANCE	1	5	5	5	5
4130	WORKERS' COMPENSATION INS.	1	15	15	15	15
4140	MEALS & LODGING	3	0	400	300	400
4150	DUES & MEETINGS	3	0	36	25	36
4450	EQUIP & FURN UNDER \$500	3	200	0	0	0
Total Expenditures			4,121	5,580	5,053	5,423

CLASSIFICATION

Personal Services	3,896	3,895	3,895	3,895
Supplies & Materials	17	140	75	165
Purchased Services	208	1,545	1,083	1,363
Capital Outlay	0	0	0	0
	4,121	5,580	5,053	5,423

VETERANS

POSITION	2006 BUDGETED SALARY
Veterans Service Officer (15%)	3,600
	<u>\$ 3,600</u>

PERSONNEL

Department: Beautification & Scenic Corridors

ORGANIZATIONAL FUNCTIONS:

This committee formulates and executes incentive-based beautification activity throughout the County, with special emphasis on 1) areas adjacent to the West Elk Loop, and 2) areas designated by the Committee as Scenic Corridors. These areas are Highway 50 east of Gunnison, Ohio Creek Road, Gothic Road, and streets in the City of Gunnison adjacent to the Gunnison-Crested Butte Regional Airport.

2005 ACCOMPLISHMENTS:

- ◆ Conducted a three-month "Time to Lighten the Load" Campaign, which offered special Landfill rates and the free pickup of junk vehicles within 30 miles of Gunnison.
- ◆ Collected and removed from the County over 42 tons of scrap metal during our "Scrap Your Metal" Day on June 11th.
- ◆ Applied for and received funding for two CityScape grants in our continuing effort to improve the airport corridor along Rio Grande Avenue.
- ◆ Worked with Riverland Lot Owners' Association to encourage enforcement of their covenants and implementation of weed program.
- ◆ Commented on City and County development issues with respect to impact on the West Elk Historic and Scenic Byway.
- ◆ Worked with County, CDOT, and other interested parties on plans for improvement of Intersection Highway 135 and County Road 730.

2006 PLANNED PROJECTS:

- ◆ Continue our "Time to Lighten the Load" Campaign during May, June, and July.
- ◆ Initiate, publicize, and staff a one-day collection effort for junk materials.
- ◆ Work with City to further improve airport corridor, specifically along Rio Grande Avenue.
- ◆ Work with CDOT and County to improve intersection of County Road 730 and Highway 135 and explore funding sources for a Byway Interpretive Kiosk at this location if that is included in plan.
- ◆ Continue to develop incentive -based programs and promotions to encourage clean-up and beautification throughout the County.
- ◆ Continue work with WSC to study and report on economic benefits of beautification in Gunnison County.
- ◆ Work with City and County to support a Household Hazardous Waste Collection Day.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: General

DEPARTMENT: Beautification & Scenic Corridors Committee

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	39.0%
Est. 2005 vs Act. 2004:	27.9%
Budget 2006 vs 2005:	0.0%

01 69-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4070	OFFICE SUPPLIES	2	688	500	200	400
4075	POSTAGE	2	312	300	100	300
4080	PHOTOCOPY	2	0	300	300	300
4090	PROFESSIONAL SERVICES	3	0	7,900	3,000	6,500
4100	ADVERTISING & LEGAL NOTICES	3	3,769	1,000	2,500	2,500
Total Expenditures			4,769	10,000	6,100	10,000

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	1,000	1,100	600	1,000
Purchased Services	3,769	8,900	5,500	9,000
Capital Outlay	0	0	0	0
	4,769	10,000	6,100	10,000

Contributions - Community Based Organizations

ADAPTIVE SPORTS CENTER OF CRESTED BUTTE -

The Adaptive Sports Center's mission is to promote and provide outdoor recreation to individuals with disabilities. The purpose of these activities is to teach new life skills, build self-confidence, self-esteem, improve body image, challenge people physically and mentally, help them experience success, and to promote healthier, more active lives that include more options for physical activity.

AMERICAN INSTITUTE FOR AVALANCHE RESEARCH -

The American Institute for Avalanche Research was formed to save lives through education regarding avalanche awareness and safety. The Institute develops course curriculum and trains educators to deliver the material to the public.

CENTER FOR THE ARTS -

The Center for the Arts in Crested Butte enriches and expands community participation in the arts by being a catalyst for community-wide connectedness, artistic expression and unity of spirit. The core services include providing an affordable venue for community performances and events, presenting artists and events from outside the community, providing a visual arts gallery and programs for the community, and providing leadership in the local arts community.

CENTER FOR MENTAL HEALTH -

The Center for Mental Health is a private, non-profit community mental health center that has been providing mental health (including psychiatric) and substance abuse treatment service to the residents of Gunnison County for over 41 years. The Center also provides mental health emergency service 24 hours per day.

COLORADO LEGAL SERVICES -

The Colorado Legal Service program provides legal aid and representation in civil law matters to low income County residents and provides general, legal information to all County residents. County funds are used to support the screening and interviewing of residents in need, and for the recruitment of attorneys to represent those clients on a pro bono basis.

COLORADO WATER WORKSHOP -

The Colorado Water Workshop is an annual summer conference bringing together water managers, users, lawyers, engineers, environmentalists and interested citizens for two days of discussion of important water issues for the State in particular and in the arid/semi-arid regions in general. It provides a neutral forum for the consideration of all sides in Colorado's often contentious water issues.

CRESTED BUTTE CHAMBER OF COMMERCE -

The Crested Butte Chamber of Commerce is dedicated to providing visitor services, which positively impact Crested Butte's economy, and to creating an environment in which businesses can succeed. Funding support is to help the establishment of an events coordinator.

CRESTED BUTTE HERITAGE MUSEUM -

The mission of the Crested Butte Mountain Heritage Museum is to bring about a better understanding and appreciation by the community of its history and cultural heritage of mining, ranching, skiing and other activities which have been indigenous to the East River Valley, particularly Crested Butte and Mt. Crested Butte.

CRESTED BUTTE/MT. CRESTED BUTTE BARTENDERS AND SERVERS ASSN -

The Crested Butte/Mt. Crested Butte Bartenders and Servers Association provides a safe, reliable, and affordable alternative to driving under the influence via an agreement with the Alpine Express company.

CRESTED BUTTE MUSIC FESTIVAL -

The mission of the Crested Butte Music Festival is to advance the arts in Crested Butte and surrounding communities by providing opportunities to interact with and experience a wide variety of performances and educational offerings.

CRESTED BUTTE NORDIC COUNCIL -

The Crested Butte Nordic Council serves residents of and visitors to Gunnison County throughout the winter months, offering cross-country skiing, ice skating, snowshoeing, guided tours and sledding. Their mission is to provide individuals of all ages and abilities the opportunity to learn, enjoy and improve in the sports of cross-country (Nordic) skiing and snowshoeing.

GUNNISON AREA FOUNDATION -

The Foundation preserves and develops resources to enrich the quality of life for people of the region and its neighbors. The Foundation builds a lasting legacy by creating an active community of donors through philanthropy; respecting and honoring the wishes of its donors; providing responsible stewardship for entrusted funds; and strengthening nonprofit and community groups in the areas of art and culture, community development, environment, education, human services, athletics, recreation, and historical tradition.

GUNNISON CHAMBER OF COMMERCE -

The Gunnison Chamber of Commerce is dedicated to providing visitor services, which positively impact Gunnison's economy, and to creating an environment in which businesses can succeed. The Chamber operates and maintains the Gunnison Country Visitor Center to give a premier first impression of the Gunnison community to visitors. An additional amount is included this year to help support the hire of an events coordinator.

GUNNISON CONSERVATION DISTRICT -

The primary function of the Gunnison Conservation District is to assist all private landowners and local units of government with the wise use of their natural resources. Information and technical assistance is provided free-of-charge to land users and units of government to encourage sound resource management decisions, which lead to a healthier environment for the citizens of Gunnison County to live and grow.

GUNNISON COUNCIL FOR THE ARTS -

The Gunnison Council for the Arts (DBA Gunnison Arts Center) was incorporated in 1984, and serves the mission of contributing to "cultural enrichment of Gunnison County residents by providing programming in the visual, performing, and literary arts, and by offering a facility where the valley's entire community may experience various art forms.

GUNNISON COUNTY LITERACY ACTION PROGRAM -

The Gunnison County Literacy Action Program's primary purpose is to provide free tutoring to any adult in reading and math and to any student in English as a Second Language, provide help in

obtaining the GED certificates which present barriers to their becoming self-sufficient. The program is under the direction of the Gunnison County Library.

GUNNISON COUNTY PIONEER AND HISTORICAL SOCIETY -

The Gunnison County Pioneer and Historical Society's primary purpose is to preserve the history of the pioneers of Gunnison County. The Pioneer Museum was established in 1964 to house and preserve memorabilia, historical buildings and artifacts collected throughout the Gunnison Country. The County's funding will be used for preservation, restoration and maintenance of the museum's assets.

GUNNISON HEALTH CARE CENTER -

The Gunnison Health Care Center funding will support delivery of weekly resident massages to enhance physical and emotional health, improve self-image, relieve depression, help manage physical and emotional pain, and let residents know how special they are and that someone really cares about them.

GUNNISON VALLEY ALLIANCE FOR COMMUNITY RESTORATIVE JUSTICE -

The purpose of the Gunnison Valley Alliance For Community Restorative Justice project is to establish a practice of community restorative justice philosophies and practices by working in cooperation with the criminal justice system and the communities served. The project seeks to have a positive impact that will prevent a juvenile offender from further penetration of the juvenile justice system and serve justice in the community through restoring balance to the relationships within it.

GUNNISON VALLEY ANIMAL WELFARE LEAGUE -

The purpose of the Gunnison Valley Animal Welfare League is to provide public education and awareness regarding humane care for pets, while raising funds for the ongoing countywide efforts to aid homeless or abandoned animals. Efforts are concentrated presently in fundraising to subsidize spay/neuter costs for the general public, and in providing medical care, foster homes, and boarding for homeless cats and dogs in Gunnison County.

GUNNISON VALLEY FOOD BANK -

The Gunnison Valley Food Bank project is a relocation of the food bank from the Department of Human Service to Webster Hall, owned by the Community Church of Gunnison. The Community Church has spearheaded this project and is a collaborative effort including a number of area churches and organizations.

GUNNISON VALLEY JOURNAL -

The Gunnison Valley Journal is a biennial collection of stories, essays and poetry by the people of the Upper Gunnison Valley, about their lives in the valley. The purpose of the Journal is to try to articulate, for valley residents and visitors, the specific qualities of life here that are valued, and worth nurturing. Funds will be used for printing costs-all of the work in publicizing, collecting materials, editing and distributing the Journal is done by volunteers.

HERITAGE TOURISM PROJECT -

This project involves highlighting the numerous historic and cultural sites throughout Gunnison County as a part of a community marketing effort. This is to take advantage of a new trend in the industry wherein tourists are evermore taking heritage vacations.

HIGH COUNTRY CITIZENS ALLIANCE -

The Alliance has been at work protecting the extraordinary natural areas of the Upper Gunnison River Basin. Programs range from preservation of our natural forests, rangelands and water resources to land use planning and fostering sustainable communities.

HOSPICE OF THE GUNNISON VALLEY -

The Hospice of the Gunnison Valley's mission is to provide people who are terminally ill with physical, emotional, and spiritual support to die with dignity as free from pain as possible, and in the comfort of their own homes, if desired. Hospice also offers emotional support to family and friends during the dying process, as well as continued bereavement care.

HOSPITALITY GUEST SERVICES -

The Airport Hospitality Guest Services contribution will fund an effort by the Chamber of Commerce to provide Guest Services at the Gunnison-Crested Butte Regional Airport. The purpose of the program is to greet each arrival in order to provide area information and answer any questions the air traveler may have to heighten the positive impact on their visit.

HOUSEHOLD HAZARDOUS EVENT -

This is a County sponsored event to collect and dispose of household hazardous waste due to the concern that people do not dispose of hazardous products properly if disposal is not inexpensive and convenient. The funding has come from the Solid Waste fund in the past but is funded here because the program cannot be supported by the landfill without an increase in the rates.

JUBILEE HOUSE -

The Jubilee House provides needed resources, such as shelter, information, referral, emergency funds, and emotional support to all victims of domestic violence, sexual assault, incest, child abuse, elder abuse, violent crimes such as robbery and hate crimes, as well as survivors of homicide victims within Gunnison and Hinsdale Counties.

OFFICE FOR RESOURCE EFFICIENCY -

The Office for Resource Efficiency will partner with utilities, governments, businesses, homeowners and citizens to promote energy efficiency, increased use of renewable energy and economic development. It will accomplish these goals through education about new technologies and energy conservation measures, through facilitation of energy policies, and through implementation of technologies and programs.

PARADISE ANIMAL WELFARE LEAGUE -

The primary purpose of the Paradise Animal Welfare League is to provide animal welfare services in Crested Butte, Mt. Crested Butte, and surrounding areas in Gunnison County. This includes animal rescue evaluations, foster care, adoption and sheltering, community assistance for spay and neuter costs, neglect and cruelty prevention via public education, and supporting the establishment of an animal services agency.

PITKIN HISTORICAL SOCIETY -

The primary purposes of the Pitkin Historical Society are to restore and preserve historical buildings and land, accept and protect historical memorabilia and records, promote community, recreational, and social activities, manage the historic school house and museum contained therein, and manage and maintain the Newcomb Community Center.

POWDERHORN COMMUNITY ASSOCIATION -

The primary purpose of the Powderhorn Community Association is to provide a focal point and meeting site for the Powderhorn Community. The Association conducts regular gatherings and social and business affairs.

SAFERIDE -

Saferide provides free, no questions asked transportation to individuals three nights per week in the greater Gunnison area. The purpose of Saferide is to prevent impaired driving by offering this free service, lower crashes involving impaired persons and make the road safer for everyone.

SIX POINTS EVALUATION AND TRAINING -

The Six Points program works with individuals with developmental disabilities. Primarily funded by the State, the program assists with job placement, housing, transportation and community awareness and education.

SMALL BUSINESS DEVELOPMENT CENTER -

The Small Business Development Center, now located in the Region 10 office in Montrose, assists client businesses by developing the economic sustainability and diversification in Gunnison County and other counties in the Region 10 area.

STANDARD MINE/COAL CREEK CLEANUP -

The Standard Mine site, which is located 10 miles Northwest of Crested Butte, has been designated as an Environmental Protection Agency Superfund site due to contaminated water from cadmium, zinc, lead and copper. This contamination intermittently leaks into Elk Creek (which is devoid of aquatic life), a feeder stream of Coal Creek. The contribution is to provide an additional grant match to the Town of Crested Butte to assist in the cleanup operation.

STEPPING STONES CHILDREN'S CENTER -

The Stepping Stones Children's Center is a full-time, year round, licensed and accredited preschool and childcare center. Funding will be used to enhance the safety and accessibility to the Center.

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT -

The Upper Gunnison River Water Conservancy District's purpose is for the protection and development of water resources for use within the Upper Gunnison Basin. This program is for developing baseline water supply and water quality data, which may be useful to the County's Planning and Environmental Health departments.

FUND: General

DEPARTMENT: Contributions

2005 Budget Savings:	1.1%
Est. 2005 vs Act. 2004:	49.5%
Budget 2006 vs 2005:	43.9%

ORGANIZATION

01 70-00

GLA	Description	12/31/04	2005		2006
		Actual	Budget	Projected	Budget
4500	OTHER CAPITAL CONTRIBUTIONS	6,855	0	0	0
4671	GUNNISON MAIN STREET PROGRAM	12,500	12,500	0	0
4672	SAFERIDE	1,000	1,000	1,000	1,000
4675	CONTRIBUTIONS - IN KIND	89	0	50	0
4676	C B HERITAGE MUSEUM	0	5,000	5,000	7,500
4677	HOSPICE	5,000	5,000	5,000	5,000
4679	CB TOWN TAXI (SAFE RIDE)	0	1,000	1,000	1,000
4681	SIX POINTS	5,000	6,000	6,000	10,000
4683	MIDWESTERN COLO. MENTAL HEALTH	0	0	0	7,000
4684	RESTORATIVE JUSTICE	2,013	2,000	2,000	18,500
4685	JUBILEE HOUSE	5,000	7,500	7,500	10,000
4686	ADAPTIVE SPORTS CENTER	0	1,500	1,500	2,500
4687	OFFICE FOR RESOURCE EFFICIENCY	10,001	10,000	10,000	10,000
4688	COLORADO LEGAL SERVICES	4,000	4,500	4,500	5,500
4689	GUNNISON HEALTH CARE CENTER	0	0	0	3,000
4691	CB NORDIC COUNCIL	3,000	16,000	16,000	10,000
4694	GUNNISON ARTS CENTER	4,013	5,000	5,000	11,500
4695	CENTER FOR THE ARTS-CRESTED BUTTE	4,000	5,000	5,000	5,938
4696	CB MUSIC FESTIVAL	0	0	0	4,000
4699	PIONEER MUSEUM	10,000	10,000	10,000	10,000
4700	LITERACY PROGRAM	9,000	15,000	15,000	15,000
4701	CORE SERVICES GRANT MATCH	0	10,713	0	0
4733	GUNNISON CHAMBER	10,000	10,000	10,000	25,000
4736	GUNNISON CONSERVATION DISTRICT	1,000	2,000	2,000	2,000
4737	WATER WORKSHOP	500	1,000	1,000	1,000
4738	GUNNISON ANIMAL LOVERS	1,000	0	0	0
4739	UPPER GUNN WATER CONSERV DIST	9,250	9,280	9,280	10,500
4741	OHIO CITY COMM. BLDG.	0	1,310	1,310	0
4742	PHILANTHROPY DAYS	0	500	500	0
4743	GUNN VALLEY ANIMAL WELFARE	0	2,000	2,000	3,000
4744	FRIENDS OF SOMERSET	0	10,000	10,000	0
4745	GUNNISON VALLEY ICE ASSOC.	0	5,000	5,000	0
4746	PITKIN HISTORICAL SOCIETY	0	2,000	2,000	3,800
4747	WSC STUDY	0	2,200	2,200	0
4748	GUN WESTERN HERITAGE DAYS	0	0	11,293	0
4749	GUNNISON AREA FOUNDATION	0	0	0	2,000
4750	PARADISE ANIMAL WELFARE SOC	0	0	0	3,000
4751	POWDERHORN COMMUNITY ASSN	0	0	0	1,000
4752	STANDARD MINE/COAL CREEK	0	0	0	5,000
4753	SMALL BUSINESS DEV CENTER	0	0	0	1,000
4754	GUNNISON VALLEY FOOD BANK	0	0	0	5,700
4755	HOSPITALITY GUEST SERVICES	0	0	0	5,500
4756	HERITAGE TOURISM PROJECT	0	0	0	4,000
4757	STEPPING STONES CHILDREN'S CENTER	0	0	0	5,000
4758	HOUSEHOLD HAZARDOUS EVENT	0	0	0	20,000
4759	HIGH COUNTRY CITIZENS ALLIANCE	0	0	0	750
4760	GUNNISON VALLEY JOURNAL	0	0	0	500
4761	AMERICAN INSTITUTE OF AVALANCHE RES.	0	2,000	2,000	2,800
4762	CB CHAMBER	0	0	0	20,000
4790	SPONSORSHIPS	0	0	0	0
4798	GUNN VALLEY ECONOMIC DEV.	15,000	15,000	15,000	0
4799	OTHER CONTRIBUTIONS	800	0	9,800	0
Total Expenditures		119,020	180,003	177,933	258,988

Department: Historic Preservation Commission

ORGANIZATIONAL FUNCTIONS:

This department promotes historic preservation in Gunnison County through awareness by organizing Historic Preservation Week events, tours of historic properties and education opportunities; and by creating and maintaining the County Register of Historic Landmarks and an inventory of historic sites in the County.

2005 ACCOMPLISHMENTS:

- ◆ Combined several different activities with the City of Gunnison Historic Commission during the May Historic Preservation Week.
- ◆ Added sites to the historic register which now includes 18 sites, with several more proposed.
- ◆ Involved interested students by allowing them to help with research and listing possible properties to be designated.
- ◆ Continued adding to the series of historic brochures about unique County sites.
- ◆ Produced video and audio tapes of native Gunnison County residents, for archival at the Gunnison County Library.
- ◆ Continued to encourage owners of State and/or Nationally designated sites to place their sites on our register through the Commissioner approved pass-through nomination amendment.
- ◆ Collected resource materials for historic preservation use, which are available at the Gunnison County Library.
- ◆ Obtained and filed the Certified Local Government status.
- ◆ Researched cemeteries and school houses in the County for the next brochure.
- ◆ Setting up and starting a website with GCHPC information and sites on it.

2006 PLANNED PROJECTS:

- ◆ Continue to build on the new website started in 2005.
- ◆ Plan Historic Preservation Week events and more historic tours.
- ◆ Work with the schools and college to provide additional educational programs.
- ◆ Continue to produce video and audiotapes for archiving at the Public Library.
- ◆ Transcribe tapes into written interviews.
- ◆ Continue the series of historic brochures about unique County sites.
- ◆ Add properties to the register.
- ◆ Put together booklets highlighting our oral histories.
- ◆ Continue to build on the HPC web site.

BUDGET HIGHLIGHTS:

The Commission would like to continue the existing programs, along with working toward various new goals. The Commission's priority was to finish the Certified Local Government application, which is complete and the Commission is waiting for a response. The commission started a website for HPC instead of doing a brochure this year and wants to hire someone to transcribe the video taped interviews so that we can add them to website as well also putting them together in a booklet.

FUND: General

DEPARTMENT: Historic Preservation Commission

COMMISSION

CHAIRPERSON: Dave Primus

2005 Budget Savings:	2.2%
Est. 2005 vs Act. 2004:	78.1%
Budget 2006 vs 2005:	58.3%

01 72-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	998	985	985	1,052
4020	PAYROLL TAX-FICA	1	82	75	75	80
4070	OFFICE SUPPLIES	2	80	80	80	80
4075	POSTAGE	2	0	20	15	20
4080	PHOTOCOPY	2	15	40	40	40
4090	PROFESSIONAL SERVICES	3	0	50	50	1,390
4100	ADVERTISING & LEGAL NOTICES	3	35	50	40	40
4105	PRINTING & PUBLISHING	3	0	500	500	500
4110	TRAVEL & TRANSPORTATION	3	0	100	50	165
4125	UNEMPLOYMENT INSURANCE	1	2	1	1	2
4130	WORKERS' COMPENSATION INS.	1	4	4	4	4
4140	MEALS & LODGING	3	0	100	100	300
4150	DUES & MEETINGS	3	175	175	180	175
4155	BOOKS & SUBSCRIPTIONS	2	65	40	40	40
4420	OPERATING SUPPLIES	2	30	489	489	400
Total Expenditures			1,487	2,709	2,649	4,288

CLASSIFICATION

Personal Services	1,086	1,065	1,065	1,138
Supplies & Materials	191	669	664	580
Purchased Services	210	975	920	2,570
Capital Outlay	0	0	0	0
	1,487	2,709	2,649	4,288

HISTORIC PRESERVATION

POSITION	2006 BUDGETED SALARY
Administrative Assistant I (80 hours)	1,052
	<u>\$ 1,052</u>

PERSONNEL

Department: Senior Citizens

ORGANIZATIONAL FUNCTIONS:

This department serves the senior citizens of Gunnison County by providing resources to two main programs:

- ◆ Labor costs are paid for kitchen staff of the senior's meal program. Lunch meals are served three days per week at the Gunnison meal site and meals are also delivered to seniors unable to come to the meal site.
- ◆ Both the Young at Heart and the Crested Butte senior transportation programs pay for the cost of labor and van operating expenses. Transportation is provided for seniors to the Gunnison meal site, recreational trips, shopping, doctor's visits, exercise classes, etc.

2005 ACCOMPLISHMENTS:

- ◆ Awarded Region 10 Agency on Area Aging grant to pay portion of transportation costs.
- ◆ Consistently served more than 100 meals per day (Monday, Wednesdays and Fridays) for area seniors.
- ◆ Consistently delivered more than 22 meals per day (Mondays, Wednesdays and Fridays) for area seniors.
- ◆ Moved Young at Heart to the new City Recreation Facility to continue providing quality services to area seniors.
- ◆ Requested a minimum twenty-five cent donation from senior van riders to help defer transportation costs.
- ◆ Transported area seniors on special trips to various locations such as Jim Bishop's Castle in Beulah, Taylor Park and a gondola ride on Monarch Pass.

2006 PLANNED PROJECTS:

- ◆ Apply for another Region 10 grant.
- ◆ Continue providing seniors of Gunnison County these much-needed services as in past years.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

STATEMENT OF REVENUE

Seniors

Non-property tax revenue:

01 02-30 3360	Seniors Grant	6,600
01 02-60 3666	Senior Van Donations	200

6,800

2006 BUDGET YEAR

FUND: General

DEPARTMENT: Seniors

BOARD

PRESIDENT: Lois White

2005 Budget Savings:	8.8%
Est. 2005 vs Act. 2004:	-3.1%
Budget 2006 vs 2005:	19.8%

01 75-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	36,882	38,947	34,725	46,957
4020	PAYROLL TAX-FICA	1	2,833	2,979	2,719	3,635
4030	HEALTH INSURANCE	1	692	0	0	0
4040	RETIREMENT	1	562	1,275	1,308	1,390
4050	TELEPHONE EQUIPMENT	3	49	565	618	650
4125	UNEMPLOYMENT INSURANCE	1	56	58	52	70
4130	WORKERS' COMPENSATION INS.	1	1,269	1,187	1,180	1,242
4190	RENTAL-BUILDING & LAND	3	700	700	700	700
4200	EQUIPMENT USAGE	3	1,375	1,375	1,375	1,375
4310	GAS	2	1,158	1,350	1,500	2,000
Total Expenditures			45,575	48,436	44,177	58,019

CLASSIFICATION

Personal Services	42,293	44,446	39,984	53,294
Supplies & Materials	1,158	1,350	1,500	2,000
Purchased Services	2,124	2,640	2,693	2,725
Capital Outlay	0	0	0	0
	45,575	48,436	44,177	58,019

SENIOR CITIZENS

POSITION	2006 BUDGETED SALARY
Program Manager (520 hours)	7,293.00
Head Cook (65%)	15,658
Cooks Assistant (60%)	12,135
Drivers-Young at Heart (700 hours)	8,192
Drivers-Two Buttes (220 hours)	2,575
Substitutes (100 hours)	1,104
	<u>\$ 46,957</u>

PERSONNEL

Special Revenue Funds

- ◆ **Road & Bridge** - This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes.
- ◆ **Human Services Fund** - This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing social services to the residents of the County.
- ◆ **Conservation Trust Fund** - This fund is used to account for the State of Colorado Lottery funds allocated to the County for recreational uses.
- ◆ **Sales Tax Fund** - This fund is used to account for the collection of County sales tax restricted for capital expenditures.
- ◆ **Land Preservation Fund** - This fund is used to account for the re-allocation of County sales tax authorized by voters in November 1997. The use of these revenues is restricted to open space, agricultural preservation, wildlife habitat, wetland preservation, access to public lands, trails, and watershed protection in the County.
- ◆ **Public Library** - This fund is used to account for the operations of the County library.
- ◆ **Mosquito Control Fund** - This fund is used to account for the assessments of revenue and the spraying of mosquitoes within the boundaries of the assessment area.
- ◆ **Sage Grouse Fund** - This fund is used to account for expenditures concerning the preservation of the sage grouse. A special fee is collected on each incoming yard of waste at the landfill, which is transferred to the fund to provide resources for the program.
- ◆ **Risk Management Fund** - This fund is used to account for any potential risks, which are currently not covered by any of the County's various insurance policies. Resources are provided to this fund through an operating transfer from the General Fund. This fund also serves as a cost-center for the County's partially self-funded insurance program.
- ◆ **Housing Authority** - This fund is used to account for the activities of the Gunnison County Housing Authority, a component unit of the County.
- ◆ **Gunnison River Valley Local Marketing District** - This fund is used to account for the collection of a marketing and promotion tax restricted for promotion of Gunnison County's tourism opportunities.
- ◆ **Gunnison Valley Transportation Authority** - This fund is used to account for the collection of "RTA" taxes for the purpose of funding and providing mass transit and other transportation services in the County.



2006 Gunnison County Annual Budget

**GUNNISON COUNTY, COLORADO
ROAD & BRIDGE FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005----- BUDGET	PROJECTED	2006 BUDGET
REVENUES				
Taxes	153,302	146,200	149,985	152,985
Intergovernmental Revenue	3,388,236	3,074,000	3,443,256	4,309,685
Charges for Services	59,050	59,723	78,019	133,388
Miscellaneous Revenue	19,271	17,450	27,044	66,344
Transfers from Other Funds	140,190	552,450	552,450	254,410
TOTAL REVENUES	3,760,050	3,849,823	4,250,754	4,916,812
EXPENDITURES				
Marble Bank Restoration	1,838	3,000	3,823	3,600
Construction Projects	68,180	520,031	611,039	527,748
Maintenance of Condition	2,515,557	2,503,935	2,608,816	3,443,889
Snow Removal	611,376	596,726	600,150	643,533
Administration	331,288	338,513	343,669	356,813
Trails	33,795	62,654	16,638	82,691
Municipalities	58,860	71,902	74,095	72,581
General Fund Admin. Svcs	114,300	83,550	83,550	84,670
TOTAL EXPENDITURES	3,735,192	4,180,312	4,341,780	5,215,525
REVENUES OVER (UNDER) EXPEND.	24,857	(330,488)	(91,026)	(298,713)
FUND BALANCE				
Beginning	1,136,160	1,097,143	1,161,017	1,069,991
Ending	1,161,017	766,655	1,069,991	771,278
Ending Fund Balance % of Total Expenditures				14.79%

Department: Marble Bank

ORGANIZATIONAL FUNCTIONS:

The Marble City State Bank in Marble was restored using grant funds and donations. The bank is on property owned by Gunnison County. A committee consisting of one representative each from the public, Gunnison County, Marble Town Council and the Marble Historical Society manages the facility. The Marble Town Council uses the large downstairs room of the bank for their regular council meetings. The two upstairs rooms are rented out to help cover the cost of upkeep and utilities.

2005 ACCOMPLISHMENTS:

- ◆ The Marble Town Council used the bank for its regular meetings. Other groups, such as the Marble Water Board, rented the downstairs room for special meetings.
- ◆ The Marble Bank Committee has both of the upstairs rooms rented to long-term tenants, and is advertising the vacant area.
- ◆ The parking area is now linked to the bank by a handicapped accessible sidewalk.
- ◆ Donations continue to be received, particularly from the sale of the books donated by Bleu Stroud.

2006 PLANNED PROJECTS:

- ◆ Continue to solicit donations to help pay for the bank expenses.
- ◆ Continue to host Town Council meetings and other meetings of interest to the residents.
- ◆ Continue to keep the upstairs rooms rented, particularly to renters who are providing a needed service to the residents of the valley.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: Road & Bridge

DEPARTMENT: Marble Bank

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	-27.4%
Est. 2005 vs Act. 2004:	108.0%
Budget 2006 vs 2005:	20.0%

02 21-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>-----2005-----</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4060	UTILITIES	3	1,069	1,000	1,523	1,600
4090	PROFESSIONAL SERVICES	3	6	1,000	1,800	1,000
4170	REPAIRS & MAINT-BUILDINGS	3	763	1,000	500	1,000
Total Expenditures			1,838	3,000	3,823	3,600

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Purchased Services	1,838	3,000	3,823	3,600
Capital Outlay	0	0	0	0
	1,838	3,000	3,823	3,600

Department: Construction Projects

ORGANIZATIONAL FUNCTIONS:

Construction activities are those capital projects requiring a substantial investment of time, materials and money. These projects result in a new or greatly improved section of the road.

2005 ACCOMPLISHMENTS:

- ◆ Started widening project on County Road #17. Paved in subdivision areas.
- ◆ Paved Washington Gulch from Gothic road to end of housing.

2006 PLANNED PROJECTS:

- ◆ Roads within Meridian Lake Park Subdivision will be chip sealed or paved as part of a cooperative venture with the homeowners.
- ◆ Pave portion of Brush Creek Road from Skyland to Avion Way, which was not done in 2005 due to private construction and utility placement in the road.
- ◆ No ROW acquisitions were required in 2005, but if engineering is done and the project is approved at the February meeting, Gunnison Count will be purchasing easements/ROW for Taylor River Road Project.
- ◆ Continue CIP work on Antelope.
- ◆ Continue engineering & ROW acquisition for intersection of HW #135 and Ohio Creek.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: Road & Bridge

DEPARTMENT: Construction

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	-17.5%
Est. 2005 vs Act. 2004:	796.2%
Budget 2006 vs 2005:	1.5%

02 31-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	15,272	31,824	90,385	87,739
4012	SALARIES-PART TIME	1	0	1,920	8,848	8,310
4020	PAYROLL TAX-FICA	1	1,061	2,415	7,163	7,075
4030	HEALTH INSURANCE	1	2,343	3,920	9,811	9,579
4040	RETIREMENT	1	461	1,591	3,028	4,079
4088	ENGINEERING	3	0	30,000	8,000	15,000
4125	UNEMPLOYMENT INSURANCE	1	24	50	149	286
4130	WORKMAN'S' COMPENSATION INS.	1	2,051	3,874	3,851	9,931
4180	RENTAL EQUIPMENT	3	883	5,000	85,000	65,000
4200	EQUIPMENT USAGE	3	14,180	60,000	130,000	85,000
4210	CULVERTS	2	22,291	5,000	500	5,000
4250	SIGN MATERIAL	2	0	200	0	200
4262	GUARD RAIL	2	0	10,000	0	0
4266	PAINT	2	0	2,000	3,600	2,000
4270	OTHER MATERIAL	2	275	1,000	200	1,000
4280	ASPHALT & ROAD OIL	2	0	190,000	224,901	140,000
4290	GRAVEL & SAND	2	6,294	20,000	20,000	20,000
4610	LAND	4	10	0	0	0
4630	CONSTRUCTION COSTS	4	0	20,000	0	10,000
4710	PURCHASE OF RIGHT OF WAY	4	0	125,000	0	25,000
4770	OVERHEAD ALLOCATION	1	3,035	6,237	15,603	32,549

Total Expenditures 68,180 520,031 611,039 527,748

CLASSIFICATION

Personal Services	24,247	51,831	138,838	159,548
Supplies & Materials	28,860	228,200	249,201	168,200
Purchased Services	15,063	115,000	223,000	165,000
Capital Outlay	10	145,000	0	35,000
	<u>68,180</u>	<u>540,031</u>	<u>611,039</u>	<u>527,748</u>

Department: Maintenance of Condition

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Public Works Department is responsible for maintaining 850+ miles of County roads, BLM roads and Forest Service roads. Of the miles that we maintain, only about 100 miles are paved. The remainder are gravel or native surfacing.

2005 ACCOMPLISHMENTS:

- ◆ Applied dust suppressant on high use roads including 13 miles to the top of Cottonwood and all of Kebler Pass.
- ◆ Continued placing gravel in needed locations.
- ◆ Constructed a portion of a street in Irwin Townsite to mitigate wetland issues and provide access.
- ◆ Extensive culvert and bank work on Kebler to improve visibility, width and establish drainage.
- ◆ Installed culverts and gravel to prepare Washington Gulch for paving.
- ◆ Worked cooperatively with area residents to improve Esty Lane.
- ◆ Worked cooperatively with area residents to pave additional mileage in Castle Mtn.

2006 PLANNED PROJECTS:

- ◆ Chip seal or overlay 15-20 miles of road.
- ◆ Crack seal asphalt roads.
- ◆ Continue gravel program and dust suppression program.
- ◆ Continue program to rehabilitate shoulders on all paved and gravel roads to increase safety zone.
- ◆ Continue guardrail installation program.
- ◆ Install additional traffic information and regulation signs.

BUDGET HIGHLIGHTS:

This budget can always use more money than is available. Increased traffic traveling at higher rates of speed on all of our roads is causing demands for increased maintenance. Priorities will have to be established if additional dollars do not become available.

FUND: Road & Bridge
DEPARTMENT: Maintenance of Condition
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	-4.2%
Est. 2005 vs Act. 2004:	3.7%
Budget 2006 vs 2005:	37.5%

02 32-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	564,533	580,386	625,321	608,604
4012	SALARIES-PART TIME	1	47,803	58,194	50,436	57,641
4013	SALARIES-DOLA GRANT	1	0	0	0	20,000
4020	PAYROLL TAX-FICA	1	42,353	45,810	53,033	49,074
4030	HEALTH INSURANCE	1	70,052	71,124	76,716	66,447
4040	RETIREMENT	1	14,898	29,353	22,738	28,292
4088	ENGINEERING	3	3,060	6,000	1,000	6,000
4090	PROFESSIONAL SERVICES	3	34,293	30,000	50,000	50,000
4125	UNEMPLOYMENT INSURANCE	1	900	957	1,014	858
4130	WORKMAN'S' COMPENSATION INS.	1	83,999	72,399	71,965	73,576
4140	MEALS & LODGING	3	0	1,000	500	1,000
4175	LAUNDRY	3	0	245	3,279	3,400
4180	RENTAL-EQUIPMENT	3	38,250	60,000	70,000	70,000
4200	EQUIPMENT USAGE	3	910,209	750,000	800,000	750,000
4210	CULVERTS	2	11,874	6,000	8,000	10,000
4220	STEEL & IRON	2	3,798	6,000	4,000	8,000
4230	WOOD & LUMBER	2	1,678	1,000	300	1,000
4250	SIGN MATERIAL	2	3,753	11,000	7,000	7,000
4260	FENCING MATERIAL	2	1,225	5,000	1,000	4,000
4262	GUARD RAIL	2	21	40,000	0	10,000
4263	GURAD RAIL - DOLA GRANT	2	0	0	59,000	25,000
4264	EXPLOSIVES	2	0	2,000	1,000	1,000
4266	PAINT	2	30,209	40,000	42,500	54,000
4270	OTHER MATERIALS	2	9,304	8,000	14,000	12,500
4280	ASPHALT & ROAD OIL	2	97,347	275,000	135,000	150,000
4281	CRACK SEALANT	2	31	15,000	10,000	15,000
4290	GRAVEL & SAND	2	217,263	175,000	150,000	175,000
4631	CONSTRUCTION COST-DOLA GRANT	3	0	0	2,000	868,851
4722	DUST RETARDANT	2	217,009	200,000	217,000	220,000
4770	OVERHEAD ALLOCATION	1	111,695	14,467	132,014	97,646
Total Expenditures			2,515,557	2,503,935	2,608,816	3,443,889

CLASSIFICATION

Personal Services	936,233	872,690	1,033,237	982,138
Supplies & Materials	593,512	784,000	589,800	667,500
Purchased Services	985,812	847,245	924,779	880,400
Capital Outlay	0	0	2,000	868,851
	2,515,557	2,503,935	2,549,816	3,398,889

Department: Snow Removal

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Public Works Department is responsible for snow removal on approximately 215 miles of road. The mileage includes major arterial roads, rural roads, subdivision roads and streets in several small towns. We also provide snow removal for Mountain View Apartments, the Gunnison Valley Hospital and the Gunnison Health Care Center.

2005 ACCOMPLISHMENTS:

- ◆ Plowed and sanded to a standard that made roads safe for the motoring public.
- ◆ Supervised the plowing of certain sections of County roads by private individuals who were given a permit by the Board of County Commissioners.

2006 PLANNED PROJECTS:

- ◆ Continue to evaluate current areas of service to make sure that we are providing the best service possible to the largest number of users.
- ◆ Continue to provide the highest level of service that budget restrictions will allow.

BUDGET HIGHLIGHTS:

As the County population grows and more people move into the area who are not accustomed to driving in the winter the demand for service grows. Our budget dollars are not growing at the same pace. We will have to continue to minimize costs as much as possible in order to provide good service.

FUND: Road & Bridge

DEPARTMENT: Snow Removal

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	-0.6%
Est. 2005 vs Act. 2004:	-1.8%
Budget 2006 vs 2005:	7.8%

02 33-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	200,807	184,118	201,680	207,856
4012	SALARIES-PART TIME	1	1,984	6,082	9,563	14,957
4020	PAYROLL TAX-FICA	1	14,944	13,592	15,395	16,421
4030	HEALTH INSURANCE	1	25,965	22,044	23,266	22,693
4040	RETIREMENT	1	4,851	9,203	6,673	10,411
4090	PROFESSIONAL SERVICES	3	0	0	6,330	5,000
4125	UNEMPLOYMENT INSURANCE	1	317	285	317	334
4130	WORKMAN'S' COMPENSATION INS.	1	24,033	21,524	21,395	24,596
4180	RENTAL-EQUIPMENT	3	2,592	2,000	2,801	2,000
4200	EQUIPMENT USAGE	3	275,033	275,000	250,000	275,000
4220	STEEL & IRON	2	0	300	675	500
4240	SALT	2	5,927	6,500	3,000	5,000
4250	SIGN MATERIALS	2	1,030	500	500	500
4260	FENCING MATERIALS	2	0	100	0	0
4270	OTHER MATERIALS	2	311	400	1,600	400
4290	GRAVEL & SAND	2	13,675	18,000	15,000	18,000
4747	MISCELLANEOUS	2	0	1,000	0	1,000
4770	OVERHEAD ALLOCATION	1	39,907	36,078	41,955	38,865
Total Expenditures			611,376	596,726	600,150	643,533

CLASSIFICATION

Personal Services	312,808	292,926	320,244	336,133
Supplies & Materials	20,943	26,800	20,775	25,400
Purchased Services	277,625	277,000	259,131	282,000
Capital Outlay	0	0	0	0
	611,376	596,726	600,150	643,533

Department: Administration

ORGANIZATIONAL FUNCTIONS:

It is the job of the administration of the Public Works Department to coordinate activities in all of the districts. Those activities include road maintenance of 850 miles of County, Forest Service and BLM roads, construction and snow plowing of approximately 215 miles of road. The activities take place within a broad geographic area and initiate out of five separate shop facilities. It is the responsibility of the administration to make long-range plans, to schedule training of personnel, to communicate with the public and the Board of County Commissioners. It is also the responsibility of administration to evaluate equipment and personnel use and needs of all the districts.

2005 ACCOMPLISHMENTS:

- ◆ Continued work on a formalized safety program, including presentation of annual and five-year awards.
- ◆ Continued long range planning for improvement of roads and structures
- ◆ Worked with the Trails Commission to plan and initiate projects.
- ◆ Provided training programs for CDL drivers and to comply with MSHA Part 46.

2006 PLANNED PROJECTS:

- ◆ Continue working with USFS, BLM and other local governments to maximize resources.
- ◆ Continue to search for sources of aggregate for use in construction and maintenance.
- ◆ Issue permits necessary to protect County roads.
- ◆ Continue traffic count program.
- ◆ Continue to search for outside funding sources.
- ◆ Replace signs to meet MUTCD criteria.
- ◆ Work with Trails Commission to identify recreational and commuter trail needs.
- ◆ Continue to improve training program.
- ◆ Revise Road & Bridge Standards to meet changing needs and to be in conformance with LUR.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: Road & Bridge

DEPARTMENT: Administration

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	-1.5%
Est. 2005 vs Act. 2004:	3.7%
Budget 2006 vs 2005:	5.4%

02 35-00		12/31/04	-----2005-----		2006
GLA	Description	S Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1 160,750	156,863	166,810	166,303
4020	PAYROLL TAX-FICA	1 11,016	10,958	12,036	12,129
4030	HEALTH INSURANCE	1 13,977	16,794	15,888	13,902
4040	RETIREMENT	1 4,742	8,507	7,690	8,213
4042	SAFETY RECOGNITION	1 3,212	3,500	3,500	3,500
4050	TELEPHONE EQUIPMENT	3 7,413	7,408	6,792	7,408
4051	TELEPHONE-LONG DISTANCE	3 1,388	1,500	1,300	1,500
4052	CELL PHONE	3 2,827	2,900	3,200	3,200
4060	UTILITIES	3 3,588	4,600	4,000	3,800
4070	OFFICE SUPPLIES	2 1,713	2,000	2,000	2,000
4075	POSTAGE	2 725	1,500	1,000	1,000
4080	PHOTOCOPY	2 250	150	185	185
4090	PROFESSIONAL SERVICES	3 7,830	6,300	8,294	6,500
4091	AUDITING	3 4,060	4,180	4,114	4,180
4100	ADVERTISING & LEGAL NOTICES	3 2,226	2,500	1,000	2,500
4105	PRINTING & PUBLISHING	3 273	1,000	1,000	1,000
4110	TRAVEL & TRANSPORTATION	3 245	1,000	0	1,000
4120	INSURANCE & BONDS	3 21,751	22,018	22,956	21,712
4125	UNEMPLOYMENT INSURANCE	1 240	235	250	249
4130	WORKMAN'S' COMPENSATION INS.	1 875	942	937	1,014
4135	EMP ASSIST PROG PREMIUMS	3 0	824	824	850
4140	MEALS & LODGING	3 4,776	3,800	3,800	4,000
4147	STATE FEES	3 0	275	275	600
4150	DUES & MEETINGS	3 1,276	3,000	1,500	3,000
4153	SCHOOLS & TRAINING	3 3,530	6,000	6,000	6,000
4155	BOOKS & SUBSCRIPTIONS	2 239	300	315	3,300
4158	SOFTWARE SUBSCRIPTIONS	3 0	0	0	1,188
4165	MAINTENANCE CONTRACT	3 1,998	1,925	2,100	3,125
4180	RENTAL-EQUIPMENT	3 0	0	0	0
4200	EQUIPMENT USAGE	3 1,768	2,000	2,200	2,200
4420	OPERATING SUPPLIES	2 873	3,200	1,500	1,800
4450	EQUIPMENT & FURNITURE UNDER \$500	2 833	1,500	1,500	1,500
4583	GUNNISON DISPATCH	3 131	125	131	138
4690	TREASURER'S FEES	3 23,943	25,000	25,000	25,000
4770	OVERHEAD ALLOCATIONS	1 5,656	5,519	5,380	5,416
4774	MAPPING SERVICE	3 0	0	0	26,093
4775	COMPUTER SERVICE	3 37,164	30,190	30,192	11,308
Total Expenditures		331,288	338,513	343,669	356,813

CLASSIFICATION

Personal Services	200,468	203,318	212,491	210,726
Supplies & Materials	4,633	8,650	6,500	9,785
Purchased Services	126,187	126,545	124,678	136,302
Capital Outlay	0	0	0	0
	331,288	338,513	343,669	356,813

Department: Trails

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Trails Commission advises and assists the Board of Commissioners and Planning Commission to protect, plan, develop and manage trails in Gunnison County as a means of enabling alternative modes of transportation, minimizing disturbances to livestock movement and agricultural practices, providing necessary access to public lands and promoting the recreational economy of Gunnison County. Other primary functions are to develop a County trails system; to work cooperatively with the municipalities in Gunnison County, the State of Colorado, and Federal agencies in the planning, preservation, financing, construction, maintenance, and management of new trails, existing trails, and trail access; and to review development requests or land use changes that will impact trail access or use throughout the County.

2005 ACCOMPLISHMENTS:

- ◆ Held a public meeting about the State of Trails review.
- ◆ Worked with National Park Service to determine the feasibility of a trail between Riverway Picnic Area and Neversink.
- ◆ Submitted a planning grant to GOCO for the first portion of the Crested Butte to Carbondale Trail, the section between Crested Butte and the Gunnison County gravel pit. The grant was to help establish a trail location.
- ◆ Set up Nordic grooming with Nordic Club on W Mountain Ranch.
- ◆ Coordinated road-sweeping efforts countywide with CDOT, Gunnison County and Mt. Crested Butte.
- ◆ Members met with various groups and agencies on site trips to walk and analyze possible trail projects, trail linkages and/or land usage questions.
- ◆ Members participated in various City and County planning commission meetings and public hearings.

2006 PLANNED PROJECTS:

- ◆ Submit the Riverwalk Trail in Riverwalk Estates for a GOCO planning grant. It will serve as a connector to the Gunnison Community School and get kids off of Highway 135.
- ◆ Continue to work on the Old Kebler Wagon road, open it to the Lake Irwin Y and determine an alignment for the trail from the Lake Irwin Y to Horse Ranch Park.
- ◆ Work with the West Elk Scenic Byway Committee on developing the planned trail linking Crested Butte and Carbondale.
- ◆ Improve highway sweeping on Highways 135 and 50.
- ◆ Work the BOCC to identify recreational routes and install signage.
- ◆ Identify, establish and defend historic routes that may be subject to closure, specifically the recently closed Willow Creek, Fossil Ridge and Summerville trails.
- ◆ Work with USFS in regard to their updated Travel Management and Forest Plans.
- ◆ Continue to attend planning meetings. Make recommendations to the appropriate governing bodies, which will enhance recreational and commuter trail use in our area.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

FUND: Road & Bridge
DEPARTMENT: Trails
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	73.4%
Est. 2005 vs Act. 2004:	-50.8%
Budget 2006 vs 2005:	32.0%

02 38-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	6,306	5,172	210	6,390
4012	SALARIES-PART TIME	1	0	680	93	113
4020	PAYROLL TAX-FICA	1	450	421	23	478
4030	HEALTH INSURANCE	1	732	619	13	698
4040	RETIREMENT	1	188	259	11	297
4051	TELEPHONE-LONG DISTANCE	3	0	0	0	0
4070	OFFICE SUPPLIES	2	164	100	100	100
4075	POSTAGE	2	20	50	50	50
4080	PHOTOCOPY	2	223	150	127	150
4090	PROFESSIONAL SERVICES	3	7,340	10,000	10,000	10,000
4100	ADVERTISING & LEGAL NOTICES	3	284	100	50	100
4105	PRINTING & PUBLISHING	3	0	150	100	100
4110	TRAVEL & TRANSPORTATION	3	0	100	100	100
4125	UNEMPLOYMENT INSURANCE	1	10	9	1	10
4130	WORKMAN'S' COMPENSATION INS.	1	293	646	642	718
4140	MEALS & LODGING	3	903	1,000	1,200	1,200
4150	DUES & MEETINGS	3	0	150	0	150
4153	SCHOOLS & TRAINING	3	0	500	200	500
4155	BOOKS & SUBSCRIPTIONS	2	100	100	0	100
4160	TRAILS MAINTENANCE	3	0	1,000	1,200	1,000
4180	RENTAL EQUIPMENT	3	2,374	2,500	400	2,500
4200	EQUIPMENT USAGE	3	0	0	0	0
4210	CULVERTS	2	0	0	0	0
4250	SIGNS	2	80	4,000	150	4,000
4290	GRAVEL & SAND	2	0	0	0	0
4420	OPERATING SUPPLIES	2	5	100	400	200
4610	GO COLO MATCH	6	0	0	0	0
4630	OLD KEBLER WAGON RD	4	11,822	32,310	0	0
4631	CB TO BRUSH CREEK TRAIL	4	0	0	0	50,000
4770	OVERHEAD ALLOCATION	1	1,253	1,013	44	1,181
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	1,248	1,525	1,524	0

Total Expenditures 33,795 62,654 16,638 82,691

CLASSIFICATION

Personal Services	9,232	8,819	1,037	9,885
Supplies & Materials	592	4,500	827	4,600
Purchased Services	12,149	17,025	14,774	18,206
Capital Outlay	11,822	32,310	0	50,000
Grant Expenditures	0	0	0	0
	33,795	62,654	16,638	82,691

Department: Municipalities

ORGANIZATIONAL FUNCTIONS:

This department serves as the cost center for snow removal services provided to the Town of Mt. Crested Butte, Town of Pitkin, and the Town of Marble.

2004 ACCOMPLISHMENTS:

Not applicable.

2005 PLANNED PROJECTS:

Not applicable.

BUDGET HIGHLIGHTS:

The Town of Mt. Crested Butte reimburses the County for all actual snow removal costs plus a contractual administrative fee. The snow removal services to the Towns of Pitkin and Marble are provided without reimbursement to the County.

FUND: Road & Bridge

DEPARTMENT: Municipalities

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	-3.0%
Est. 2005 vs Act. 2004:	25.9%
Budget 2006 vs 2005:	0.9%

02 39-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4003	SALARIES-MT. CRESTED BUTTE	1	10,988	11,890	14,497	13,668
4005	SALARIES-PITKIN	1	3,851	4,790	4,258	4,438
4006	SALARIES-MARBLE	1	1,648	3,578	1,851	3,195
4020	PAYROLL TAX-FICA	1	1,304	1,445	1,529	1,563
4030	HEALTH INSURANCE	1	1,888	2,426	1,878	2,325
4040	RETIREMENT	1	326	1,012	518	990
4125	UNEMPLOYMENT INSURANCE	1	27	31	31	32
4130	WORKMAN'S' COMPENSATION INS.	1	2,230	2,260	2,246	2,365
4203	EQUIPMENT USAGE-MT. CRESTED BUTTE	3	20,895	25,000	27,000	25,000
4205	EQUIPMENT USAGE-PITKIN	3	6,798	7,000	9,000	7,000
4206	EQUIPMENT USAGE-MARBLE	3	5,629	8,000	7,000	8,000
4303	MATL USAGE-MT. CRESTED BUTTE	2	0	500	0	0
4770	OVERHEAD ALLOCATION	1	3,276	3,970	4,287	4,005
Total Expenditures			58,860	71,902	74,095	72,581

CLASSIFICATION

Personal Services	25,538	31,402	31,095	32,581
Supplies & Materials	0	500	0	0
Purchased Services	33,322	40,000	43,000	40,000
Capital Outlay	0	0	0	0
Property Tax Shareback	0	0	0	0
	58,860	71,902	74,095	72,581

ROAD & BRIDGE

POSITION	2006 BUDGETED SALARY
<u>ADMINISTRATION</u>	
Assistant County Manager	103,721
Purchasing Agent	21,404
Administrative Assistant III	34,560
Administrative Assistant III	37,567
	197,252
 <u>R&B ALLOCATED SALARIES</u>	
Assistant Director	67,911
Foreman II	64,067
Foreman II	58,887
Foreman I	53,609
Foreman I	57,019
Heavy Equipment Operator II	47,875
Heavy Equipment Operator II	47,875
Heavy Equipment Operator II	47,291
Heavy Equipment Operator II	47,875
Heavy Equipment Operator II	41,056
Heavy Equipment Operator II	41,787
Heavy Equipment Operator II	47,875
Heavy Equipment Operator II (50%)	21,404
Heavy Equipment Operator II	46,139
Heavy Equipment Operator II	43,733
Heavy Equipment Operator II	43,733
Heavy Equipment Operator II	41,056
Heavy Equipment Operator II	41,056
Heavy Equipment Operator II	41,145
Heavy Equipment Operator II	41,145
Heavy Equipment Operator II	41,056
Heavy Equipment Operator II	38,919
Heavy Equipment Operator II	38,919
Heavy Equipment Operator II	37,670
Heavy Equipment Operator II	44,185
Heavy Equipment Operator I	29,914
Heavy Equipment Operator I (50%)	14,209
Heavy Equipment Operator I (75%)	24,429
Water/Wastewater Operator (20.8%)	10,016
Fleet Manager	64,176
Heavy Equipment Mechanic	41,787
Heavy Equipment Mechanic	37,546
Heavy Equipment Mechanic	33,846
Procurement Specialist (50%)	25,374
Summer Temporaries (7,000 hours)	73,819
Winter Temporaries (6 months)	14,957
Overtime (3,800 hours)	116,704
Temp Foreman Differential (600 hours)	1,872
	1,631,936
	\$ 1,829,188

PERSONNEL

**GUNNISON COUNTY, COLORADO
HUMAN SERVICES FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005----- BUDGET PROJECTED		2006 BUDGET
REVENUES				
General Property Taxes	222,033	235,500	235,500	253,502
Intergovernmental	844,606	834,328	929,896	977,470
Other Local Revenue	3,246	2,400	3,675	3,300
EBT Transactions	1,139,391	1,499,603	1,265,990	1,212,321
TOTAL REVENUES	2,209,277	2,571,831	2,435,061	2,446,593
EXPENDITURES				
Administration	729,301	794,505	807,579	909,335
LEAP Administration	17,059	8,400	11,650	16,382
Administration-IVD	2,377	2,600	4,527	5,000
Direct Assistance:				
General Assistance	3,739	1,400	1,903	1,400
Child Care	14,973	17,829	1,639	960
Colorado Works-TANF	12,995	30,203	9,280	19,435
Aid to Needy Disabled	4,715	3,200	100	100
Medicaid Transportation	1,218	500	2,275	3,000
Low Income Energy Assistance	6,538	4,500	6,883	10,000
LEAP Outreach	23	1,000	1,155	2,000
Child Welfare-Foster Care	39,568	74,421	12,997	16,580
Core Services	95,079	65,580	83,548	88,032
FEMA Grant	9,031	9,000	7,544	9,000
Community Services Block Grant	21,579	22,000	24,932	27,000
Child Care Grant	18,344	25,000	26,132	29,000
Other	42,523	47,700	28,236	30,787
EBT Transactions	1,139,391	1,499,603	1,379,163	1,301,541
TOTAL EXPENDITURES	2,158,454	2,607,441	2,409,543	2,469,552
REVENUES OVER (UNDER) EXPEND.	50,823	(35,610)	25,518	(22,959)
FUND BALANCE				
Beginning	75,617	75,629	126,440	151,958
Ending	126,440	40,019	151,958	128,999

Ending Fund Balance % of Total Expenditures

5.22%

Department: Human Services

ORGANIZATIONAL FUNCTIONS:

Human Services is a state supervised and county administered program that exists to support individual, families and communities to improve the quality of their lives. This is accomplished by various direct services such as food assistance, childcare assistance, Medicaid and other insurance eligibility services, assistance to needy families, child support enforcement activities and home energy assistance. The department also assures child and adult welfare through home based services, case management work and other protective and supportive services.

2005 ACCOMPLISHMENTS:

- ◆ The Child Welfare team worked to manage a 114% increase in referrals over the previous two years yet reduced the costs for out-of-home care.
- ◆ Sustained grant funding for over \$100,000.
- ◆ Additional foster care homes were recruited and certified.
- ◆ Community based services including a new therapeutic mentoring program were expanded and contributed to a reduction in the number of children placed outside their homes.
- ◆ A new Health and Human Services Commission was formed to assess and plan for needed health and human services in the Gunnison area.
- ◆ Child Support Enforcement facilitated financial support for Gunnison children in excess of \$650,000.
- ◆ Technical staff continued service refinements related to the new computer based eligibility and benefits issuance system, CBMS.
- ◆ TANF and Child Welfare services were linked and a staff position was redesigned to meet the needs of clients involved in both program areas.
- ◆ Adult Protective services were expanded and integrated with the Senior Resources office.
- ◆ Direct care assistance through the emergency assistance grants programs, food bank, commodity distribution, housing programs and other cash assistance was provided to approximately 2000 individuals.
- ◆ The Department's increased revenues and cost savings resulted in a positive cash balance.

2006 PLANNED PROJECTS:

- ◆ Develop a Family Resource Center to consolidate victims' services.
- ◆ Concentrate funding development in areas of Child Welfare, County Administration and CORE services.
- ◆ Expand technical staff in areas of program eligibility and issuance to assure accuracy and timeliness of services and benefits.
- ◆ Provide leadership in the implementation of a new substance abuse prevention grant and continue to promote enhancements to the Behavioral Health Services system.
- ◆ Promote education among agencies, organizations and businesses related to Department functions and services.
- ◆ Foster family unity using strengths based approach that is family focused and child centered.
- ◆ Provide a continuum of least restrictive options for children and families and continue to reduce out-of-home placement costs by developing additional community based supports.
- ◆ Maximize all potential revenues including incentives, allocations and grants.
- ◆ Continue Foster Care recruitment efforts and strengthen adoption and post-adoption services.
- ◆ Maintain a learning organization philosophy by providing staff development opportunities, team cohesiveness and participatory program development.

BUDGET HIGHLIGHTS:

We will work at the State level to increase allocations to the Child Welfare, County Administration line and to seek additional allocations for the implementation of the Colorado Benefits Management System, CBMS.

HUMAN SERVICES

POSITION	2006 BUDGETED SALARY
Director	76,307
Child Welfare Manager	58,525
Caseworker III	62,764
Caseworker III	48,472
Caseworker II	44,864
Case Aide	33,637
Eligibility Tech. Supervisor	34,737
Eligibility Technician	31,227
Eligibility Technician	31,919
Senior Resource Coordinator (50%)	20,350
Paralegal	46,231
Administrative Assistant III	25,157
Administrative Assistant II	31,022
Administrative Assistant II (50%)	13,755
Administrative Assistant II (25%)	6,878
Program Manager	14,793
On-call Caseworker	3,200
	<u>\$ 583,838</u>

PERSONNEL

HUMAN SERVICE FUND Program Descriptions

Family and Children's Programs

Child and Family Services: The primary focus is providing permanency for children by strengthening families or providing other family systems for care. We strive to assist parents in evaluating and enhancing their capacity to provide a safe, nurturing and stable home environment for their children. A variety of community based options for support and interventions are used in collaboration with other area service providers. When necessary some regional and state-wide services are used.

Core Services: The Core Services Program has two goals: to prevent imminent out-of-home placement of children or to reunify children in placement with their families. Core Services are provided by the agency or purchased through contractors who have the required skill and resources. Basic services of the Core Services Program include: home-based intensive family intervention, intensive family therapy, sexual abuse therapy, day treatment, life skills, special economic assistance, mental health services, non-residential substance abuse treatment services, therapeutic mentoring, and aftercare services.

Adoption Service: The Department has a strong commitment to finalizing the adoption of children that cannot be reunited with their parents. We seek to locate permanent, stable adoptive families for these children.

Relinquishment Services: The agency provides the court required counseling services to parents requesting relinquishment of their parental rights.

Child Placement Services: The Department is the primary child placement agency in the community and coordinates and/or provides the following alternatives: child care, foster care, group homes, shelter/receiving homes, and residential treatment services.

Certification and Licensing Services: The department recruits, trains, certifies and supervises caretakers of foster homes for children.

Child Support Enforcement: CSE services are provided to initiate and enforce child support for children in our area. Last year, these services resulted in \$650,000 in financial support to our youth.

Adult Programs

Adult Protective Services: Protective services are provided to individuals who are at risk of abuse, neglect or financial exploitation and who either seek services voluntarily or who are determined to need protection by order of the court. Adult protective services are often provided in tandem with other community providers to assure that community resources are put into place so that assistance is given in the least intrusive way possible. A multidisciplinary team of various agency professionals is available to consult on cases and provide recommendations and other services as needed.

Adult Assistance: Various assistance programs are available and are noted in the section below.

HUMAN SERVICES FUND

Program Descriptions

Assistance Programs

Temporary Aid to Needy Families (TANF): Provides financial, medical assistance and case management services to families. This is a time-limited program aimed to promote self-sufficiency.

Colorado Supplemental Payments of SSI/Aid to the Needy Disabled/Aid to the Blind: Provides an additional money payment and medical assistance to persons with limited income and resources who are eligible for assistance under the Federal Supplemental Security Income Program (SSI). To be eligible an individual must have a disability that has lasted or will be expected to last for twelve months. The individual must be unable to perform any work.

Aid to the Needy Disabled: Provides a money payment only to individuals who meet all the eligibility criteria established in the SSI and supplemental programs except the disability has lasted or is expected to last at least six months but fewer than 12 months.

Old Age Pension: Provides financial and medical assistance to individuals who have limited income and resources and who have attained age 60.

General Assistance: An entirely County-funded program designed to meet emergency needs of persons who need financial help in areas such as food, shelter, utilities and medical that cannot be met through other programs.

Food Assistance: Entitles an eligible person(s) to purchase food through Electronic Benefit Transfer (EBT) debit cards, provided through the Food Assistance Program. All certifications are accomplished through the department.

Medicaid: Provides medical coverage (hospitalization, physician calls, prescriptions, X-rays, lab work, some optical, dental and health screening) to certain individuals receiving public assistance, children placed by the department in a protective setting, and persons in long term care in Medicaid licensed facilities. The Medicaid program also provides coverage for low income/resource households containing children or pregnant adults.

Donated Foods: Distributed monthly to low-income persons. The foods are comprised of USDA surplus commodities or foods purchased by the agency. The agency also maintains a Food Bank stock with non-perishables, contributed foods and those purchased by the agency with grant monies. The Department's food bank will be taken over by area churches, headed up by the Community Church of Gunnison, during 2006.

Low Income Energy Assistance (LEAP): is a program to help low income households with home heating costs. The program operates between November 1 and April 30 of each winter season.

Child Care: Assistance with childcare provides help with the costs of dependent care to individuals working to attain part or whole self-sufficiency. Subsidy depends upon household size and level of household income. There are also services under this program for children with special needs.

**GUNNISON COUNTY, COLORADO
 CONSERVATION TRUST FUND
 BUDGET SUMMARY
 2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Lottery Proceeds	39,517	42,000	42,000	42,000
Earnings on Investments	565	300	857	857
TOTAL REVENUES	40,082	42,300	42,857	42,857
EXPENDITURES				
Transfer to General Fund	40,000	59,333	59,333	30,700
Capital Outlay	0	0	0	0
Treasurer's Fees	395	500	400	450
TOTAL EXPENDITURES	40,395	59,833	59,733	31,150
REVENUES OVER (UNDER) EXPEND.	(314)	(17,533)	(16,876)	11,707
FUND BALANCE				
Beginning	18,806	21,662	18,492	1,616
Ending	18,492	4,129	1,616	13,323
Ending Fund Balance % of Total Expenditures				42.77%

Department: Conservation Trust

ORGANIZATIONAL FUNCTIONS:

The Conservation Trust Fund was established by Gunnison County in 1984 when the Colorado State Lottery was initiated. The County receives a share back of lottery proceeds, which is based on a per capita formula that is established by the State. The County also receives a redistribution from the Gunnison County Metropolitan Recreation District. This redistribution began in 2001. The funds may be expended for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

2005 ACCOMPLISHMENTS:

- ◆ The transfer to the General Fund was used for maintenance and improvement projects at the Fred R. Field Western Heritage Center.

2006 PLANNED PROJECTS:

- ◆ The transfer to the General Fund will be used to provide funding for various equipment acquisitions, maintenance costs and facility improvements at the Fred R. Field Western Heritage Center.
- ◆ A grant application for the Waste Tire Recycling program offered by DOLA is pending for improvements to the playground at the Family Services Center. Colorado Conservation Trust funds could be used as match for this grant.

BUDGET HIGHLIGHTS:

The Fred R. Field Western Heritage Center is scheduled to receive priority funding for the continued upgrading of these facilities. The 2006 focus will be evaluating possibilities for improvements to the grandstand area.

FUND: Conservation Trust

DEPARTMENT: Recreation

2005 Budget Savings:	0.2%
Est. 2005 vs Act. 2004:	47.9%
Budget 2006 vs 2005:	-47.9%

07 66-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4500	CAPITAL OUTLAY	4	0	0	0	0
4690	TREASURER'S FEES	3	395	500	400	450
4901	TRANSFER TO GENERAL FUND	8	40,000	59,333	59,333	30,700
Total Expenditures			40,395	59,833	59,733	31,150

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Purchased Services	395	500	400	450
Capital Outlay	0	0	0	0
Allocate to General Fund	40,000	59,333	59,333	30,700
	40,395	59,833	59,733	31,150

**GUNNISON COUNTY, COLORADO
SALES TAX FUND
BUDGET SUMMARY
2004-2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Sales Tax	1,209,548	1,140,500	1,249,000	1,273,700
Earnings on Investments	7,503	3,000	8,000	8,000
Other Revenue	11,923	0	0	0
Transfer from Land Preservation	0	0	0	0
Transfer from Housing	0	69,839	0	0
State Grant	110,749	532,462	0	0
Land Sales	221,540	0	0	0
Financing Proceeds	0	0	385,000	0
TOTAL REVENUES	1,561,263	1,745,801	1,642,000	1,281,700
EXPENDITURES				
RTAC	75,170	0	0	0
Equipment	0	39,000	29,950	0
Lease/Purchase Payments	230,336	230,336	230,336	280,336
Building and Grounds	3,482	255,000	674,000	240,000
Business Park	26,832	582,462	0	0
Administrative (Auditing, Treas. Fees)	23,482	25,150	25,132	25,650
Jail	43,819	40,000	16,000	24,000
Telescope	110,594	0	109,750	0
Whitewater Park Restroom	34,794	0	156	0
Transfers to Other Funds:				
Airport Operations	0	0	0	0
Airport Construction	0	150,000	150,000	0
Capital Expenditures	0	0	10,000	0
General Fund	337,843	325,959	325,959	411,671
Housing Authority	0	0	0	45,291
Water Fund	72,215	0	0	0
Internal Service Fund I	59,000	102,460	102,460	48,560
Internal Service Fund II	0	9,709	9,709	42,390
Road & Bridge Fund	40,000	468,200	468,200	150,000
TOTAL EXPENDITURES	1,057,566	2,228,276	2,151,652	1,267,898
REVENUES OVER (UNDER) EXPEND.	503,696	(482,475)	(509,652)	13,802
FUND BALANCE				
Beginning	515,775	929,872	1,019,472	509,820
Ending	1,019,472	447,397	509,820	523,622
=====				
Ending Fund Balance % of Total Expenditures				41.30%

Department: Sales Tax

ORGANIZATIONAL FUNCTIONS:

This fund is used to account for the Gunnison County sales tax restricted for capital expenditures. One-half (1/2) of the County sales tax collected within any incorporated municipality, less the sales tax allocated to the Land Preservation Fund, is distributed to each municipality. All other sales tax collected is distributed to Gunnison County and used solely for capital outlay, capital expenditures, or for the retirement of debt.

2005 ACCOMPLISHMENTS:

- ◆ Continued work on development of the Airport Light Industrial Park.
- ◆ Completed work on the telescope facility.
- ◆ Participated in the construction cost of the City Community Center. 2005 was the first year of a 3-year agreement to contribute a total of \$400,000 toward this project.
- ◆ Sales tax through November is 7.24% more than the same period in 2004.

2006 PLANNED PROJECTS:

- ◆ Transfers to General Fund, Public Works, Internal Service Funds I & II are planned for capital purchases.
- ◆ Transfer to Housing Authority is a loan to cover debt service until lots are sold.
- ◆ Contribute to both the Gunnison City Community Center and the Tenderfoot construction project.
- ◆ Continue work on the plan for a new detention facility.
- ◆ Participate with the City in the West Gunnison Master Plan, total cost of \$120,000 is being shared equally.

BUDGET HIGHLIGHTS:

Sales tax revenues are estimated to be approximately 1% more than revenues received in 2005.

**GUNNISON COUNTY, COLORADO
 LAND PRESERVATION FUND
 BUDGET SUMMARY
 2004-2006**

	12/31/04 ACTUAL	-----2005----- BUDGET PROJECTED		2006 BUDGET
REVENUES				
Sales Tax	251,064	261,106	270,060	275,461
Earnings on Investments	4,224	5,000	1,516	1,516
Financing Proceeds	0	0	0	0
TOTAL REVENUES	255,288	266,106	271,576	276,977
EXPENDITURES				
Land Trust Project:				
Huckeby Parcels	12,000	0	0	0
Legacy Project:	0	0	0	0
Conservation Easements:				
2005 & 2006 projects	0	200,000	200,000	200,000
Gothic Meadow	30,000	0	0	0
Hollenbeck Ranch	79,014	0	0	0
Schofield Townsite	100,000	0	0	0
Legacy (Irby East)	119,583	0	0	0
Rozman	200,000	0	0	0
Debt Service	165,227	165,227	165,227	165,227
Transfer to Sales Tax	0	0	0	0
TOTAL EXPENDITURES	705,824	365,227	365,227	365,227
REVENUES OVER (UNDER) EXPEND.	(450,536)	(99,121)	(93,651)	(88,250)
FUND BALANCE				
Beginning	751,778	158,486	301,242	207,591
Ending	301,242	59,365	207,591	119,341
Ending Fund Balance % of Total Expenditures				32.68%

Department: Land Preservation

ORGANIZATIONAL FUNCTIONS:

This fund is used for open space, agricultural preservation, wildlife habitat, wetland preservation, access to public lands, trails, and watershed protection in the County, and in connection with any of the foregoing to use the fund to match public and private grants or to acquire interests or easements in land and water rights. The fund is administered by an eight-member board of citizens appointed (two each) by Gunnison County, City of Gunnison, Town of Crested Butte, and the Town of Mt. Crested Butte.

2005 ACCOMPLISHMENTS:

The Land Preservation Board assisted with the following projects in 2005:

- Robbins Ranch - This project involved the purchase of a conservation easement on 500 acres of the Robbins Ranch located approximately 8 miles west of Gunnison. The total value of the project was \$544,343 with the Land Preservation Board contributing \$85,132.
- Guerrieri Properties - This project involved the purchase of a conservation easement on 115 acres approximately 1 mile north of Gunnison. The total value of the project was \$733,173 with the Land Preservation Board contributing \$52,500.
- Razor Creek Ranch - This project involved the purchase a conservation easement on 300 acres on Razor Creek Ranch south of Doyleville. The total project cost was \$367,473 with the Land Preservation Board contributing \$2,850.

BUDGET HIGHLIGHTS:

The budget includes an appropriation of \$365,227 for fiscal year 2006.

**GUNNISON COUNTY, COLORADO
LIBRARY FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005----- BUDGET	PROJECTED	2006 BUDGET
REVENUES				
Operating	473,834	505,586	507,132	544,349
Memorial & Endowment	26,419	16,150	7,060	9,506
Capital Improvements	5,258	480	563	563
Literacy Action	43,341	54,200	88,320	79,350
TOTAL REVENUES	548,852	576,416	603,075	633,768
EXPENDITURES				
Operating-Gunnison Library	304,072	341,611	340,920	363,405
Operating-Crested Butte Branch	160,712	176,157	176,184	188,971
Memorial & Endowment	15,566	7,500	7,500	8,500
Capital Improvement	12,300	0	0	0
Literacy Action	43,341	60,791	78,782	90,671
TOTAL EXPENDITURES	535,990	586,060	603,386	651,547
REVENUES OVER (UNDER) EXPEND.	12,862	(9,643)	(311)	(17,779)
FUND BALANCE				
Beginning	114,384	127,524	127,245	126,934
Ending	127,245	117,881	126,934	109,155
Ending Fund Balance % of Total Expenditures				16.75%

Department: Gunnison Library

ORGANIZATIONAL FUNCTIONS:

The Public Library assembles, preserves and administers collections of books and related educational and recreational materials to promote the communication of ideas and enrich personal lives. It serves as a center of reliable information, supports the Gunnison community and encourages education and recreation through the use of literature, music, media, computers and other art forms.

2005 ACCOMPLISHMENTS:

- ◆ Additional staff hours permitted new and expanded outreach service to the Gunnison Living Community, the Willows, Partners summer camp program and Tenderfoot daycare centers.
- ◆ Visitor counts and circulation statistics continue to demonstrate the high demand for library services.
- ◆ The library contributes to the economic well being of businesses through services provided to its year round workers, visitors and seasonal staff.

2006 PLANNED PROJECTS:

- ◆ The Board will conduct a long-range plan for the next 5 years, by interviewing, surveying outlying areas, and educating the public about the library and its services.
- ◆ The staff will continue to evaluate and produce programs and services.
- ◆ Friends of the library will continue to be utilized for its support of library services.
- ◆ The Board will work with the county commissioners to pursue additional financing for a new main library and expanded services countywide.

BUDGET HIGHLIGHTS:

Strategic planning by the County Commissioners, the County Manager, and the Library Board and Library staff will benefit county residents and businesses by exploring financing options for future facilities and service operations. The planning will be accomplished as a coordinated effort with the local Town and City governments.

STATEMENT OF REVENUE
Gunnison & Crested Butte Branches

Operating Revenue:

25 02-10 3110	Property Tax - Current	523,933
25 02-10 3115	Property Tax - Delinquent	500
25 02-10 3190	Interest & Penalties	2,000
25 02-10 3380	Municipalities	2,500
25 02-10 3610	Earnings on Investments	4,316
25 02-10 3660	Refund of Expenditures	100
25 02-10 3680	Other Revenue	11,000

544,349

2006 BUDGET YEAR

FUND: Library
 DEPARTMENT: Gunnison Branch
 DEPARTMENT
 HEAD: Peggy Martin

2005 Budget Savings:	0.2%
Est. 2005 vs Act. 2004:	12.1%
Budget 2006 vs 2005:	6.4%

25 10-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	57,615	60,233	60,233	63,157
4012	SALARIES-PART TIME	1	99,798	117,639	117,639	123,861
4020	PAYROLL TAX-FICA	1	11,468	13,136	13,136	14,147
4030	HEALTH INSURANCE	1	10,500	10,458	10,458	12,955
4040	RETIREMENT	1	4,011	8,542	8,542	8,100
4050	TELEPHONE EQUIPMENT	3	2,676	2,452	2,452	1,512
4051	TELEPHONE-LONG DISTANCE	3	38	50	50	75
4052	CELL PHONE	3	332	360	360	400
4060	UTILITIES	3	3,792	4,120	4,120	4,300
4070	OFFICE SUPPLIES	2	2,124	2,060	2,200	2,875
4075	POSTAGE	2	3,251	3,980	3,840	5,106
4080	PHOTOCOPY	2	2,029	2,320	2,200	2,200
4090	PROFESSIONAL SERVICES	3	0	3,000	2,500	2,500
4091	AUDITING	3	725	750	738	750
4093	CONTRACTED TEMPORARY HELP	3	238	500	250	250
4100	ADVERTISING & LEGAL NOTICES	3	568	500	600	600
4110	TRAVEL & TRANSPORTATION	3	672	1,050	1,050	1,750
4120	INSURANCE & BONDS	3	2,035	2,120	2,225	2,987
4125	UNEMPLOYMENT INSURANCE	1	235	267	267	280
4130	WORKMAN'S' COMPENSATION INS.	1	1,298	1,289	1,280	1,441
4135	EMP ASSIST PROG PREMIUMS	3	0	158	158	125
4140	MEALS & LODGING	3	3,473	2,575	2,474	3,000
4150	DUES & MEETINGS	3	403	775	650	800
4154	BOOK RENTAL	3	6,269	6,500	6,300	6,500
4155	BOOKS	2	13,328	16,500	16,500	17,000
4156	MAGAZINES	2	3,250	3,300	3,300	3,500
4157	CD'S & CASSETTES	2	1,828	2,060	2,060	2,100
4158	MARMOT MEMBERSHIP	3	17,500	18,375	18,375	19,200
4160	REPAIRS & MAINT.-EQUIPMENT	3	2	100	50	75
4165	MAINTENANCE CONTRACT	3	239	500	350	350
4170	REPAIRS & MAINT.-BUILDINGS	3	252	350	350	350
4420	OPERATING SUPPLIES	2	20	200	150	150
4423	MAINTENANCE SUPPLIES	2	1,810	1,550	1,850	2,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	211	500	200	250
4500	EQUIPMENT	4	0	500	0	0
4520	LEASE PAYMENTS	4	727	727	727	720
4690	TREASURER'S FEES	3	9,238	10,000	12,000	12,000
4773	O/L COMPUTERIZED CATALOG	3	350	200	50	200
4775	COMPUTER SERVICE	3	11,316	10,915	10,236	13,152
4901	GENERAL FUND ADMINISTRATION	3	30,450	31,000	31,000	32,687
Total Expenditures			304,072	341,611	340,920	363,405

CLASSIFICATION				
Personal Services	184,926	211,564	211,555	223,941
Supplies & Materials	27,852	32,470	32,300	35,181
Purchased Services	90,567	96,350	96,338	103,563
Capital Outlay	727	1,227	727	720
	304,072	341,611	340,920	363,405

Department: Crested Butte Library

ORGANIZATIONAL FUNCTIONS:

The Public Library assembles, preserves and administers collections of books and related educational and recreational materials to promote the communication of ideas and enrich personal lives. It serves as a center of reliable information, supports the Gunnison community and encourages education and recreation through the use of literature, music, media, computers and other art forms.

2005 ACCOMPLISHMENTS:

- Increased circulation in all areas of the collection.
- Outreach to public and private school teachers and students is underway.
- Recipient of grant for early literacy purchases of board books for babies and toddlers.
- Outreach to children and adult library users in Crested Butte South was piloted during June, July and August. Plans to continue visits to Crested Butte South are ongoing.
- The library continues to be a gathering place for children, parents and caregivers.
- Employees of local businesses use library resources daily.
- Many guests to the community take advantage of "guest" library cards and the high-speed internet access.

2006 PLANNED PROJECTS:

- Continue staff training in basic reference and library skills, including the use of electronic resources.
- Continue outreach programming to schools in the community.
- Continue the visits to the Crested Butte South community.
- Work with the Crested Butte Friends of the Library to provide cultural and literary programming and support for the collection of the branch library.
- Continue to promote the economic value of the library to local business owners.

BUDGET HIGHLIGHTS:

The library will continue to reach out to local service groups and granting agencies for funds to underwrite programming for children and adults. The library also will continue to coordinate with the Friends in their speakers' series and "Readers in the Rockies" program, which bring visitors and economic opportunity to the Crested Butte community.

FUND: Library Fund
DEPARTMENT: Crested Butte Branch
DEPARTMENT HEAD: Peggy Martin

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	9.6%
Budget 2006 vs 2005:	7.3%

25 15-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	4,337	4,534	4,534	4,754
4012	SALARIES-PART TIME	1	79,356	89,507	89,473	95,910
4020	PAYROLL TAX-FICA	1	5,927	6,720	6,720	7,349
4030	HEALTH INSURANCE	1	15,341	15,342	15,342	15,342
4040	RETIREMENT	1	2,017	3,943	3,943	3,872
4050	TELEPHONE EQUIPMENT	3	919	970	900	1,040
4051	TELEPHONE-LONG DISTANCE	3	24	40	80	80
4060	UTILITIES	3	2,550	2,850	2,850	3,000
4070	OFFICE SUPPLIES	2	718	725	900	1,470
4075	POSTAGE	2	925	825	1,000	1,100
4080	PHOTOCOPY	2	642	725	750	750
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4091	AUDITING	3	285	295	295	295
4093	CONTRACTED TEMPORARY HELP	3	60	75	75	75
4100	ADVERTISING & LEGAL NOTICES	3	71	25	112	100
4110	TRAVEL & TRANSPORTATION	3	469	500	500	1,000
4120	INSURANCE & BONDS	3	873	915	956	1,025
4125	UNEMPLOYMENT INSURANCE	1	125	141	141	151
4130	WORKMAN'S' COMPENSATION INS.	1	311	335	333	418
4135	EMP ASSIST PROG PREMIUMS	3	0	67	67	50
4140	MEALS & LODGING	3	433	350	350	750
4150	DUES & MEETINGS	3	200	150	150	350
4154	BOOK RENTAL	3	630	0	0	0
4155	BOOKS	2	4,999	6,000	6,000	6,250
4156	MAGAZINES	2	1,225	1,450	1,450	1,560
4157	CD'S & CASSETTES	2	251	420	420	450
4158	MARMOT MEMBERSHIP	3	8,166	10,850	10,850	11,000
4160	REPAIRS & MAINT. EQUIPMENT	3	0	0	0	50
4165	MAINTENANCE CONTRACT	3	493	0	0	0
4166	JANITORIAL SERVICES	3	3,900	4,120	4,120	4,250
4170	REPAIRS & MAINT.-BUILDINGS	3	1,518	3,500	3,000	3,500
4420	OPERATING SUPPLIES	2	45	25	25	50
4423	MAINTENANCE SUPPLIES	2	332	360	360	500
4690	TREASURER'S FEES	3	4,685	4,000	4,000	4,000
4773	O/L COMPUTERIZED CATALOG	3	6	25	100	100
4775	COMPUTER SERVICE	3	5,832	3,873	3,888	4,380
4901	GENERAL FUND ADMINISTRATION	3	13,050	12,500	12,500	14,000
Total Expenditures			160,712	176,157	176,184	188,971

CLASSIFICATION				
Personal Services	107,413	120,522	120,486	127,796
Supplies & Materials	9,136	10,530	10,905	12,130
Purchased Services	44,163	45,105	44,793	49,045
Capital Outlay	0	0	0	0
	160,712	176,157	176,184	188,971

Department: Memorials and Endowments

ORGANIZATIONAL FUNCTIONS:

This department is used to account for donations that are restricted for use at the public library in Gunnison and at the branch library in Crested Butte.

2005 ACCOMPLISHMENTS:

- ◆ Annual projects such as the summer reading program, @ your library adult programs and the used book sales by the Gunnison and Crested Butte Friends took place.
- ◆ The Dallas Foundation in Crested Butte also provided funding for children's books.
- ◆ Gunnison and Crested Butte Friends of the library, Kiwanis and AAUW continue to financially support library projects.

2006 PLANNED PROJECTS:

- ◆ Money collected from donors to this fund will be used as determined by the Library and the donor.

BUDGET HIGHLIGHTS:

Funding sources for books, other materials and computer equipment will be requested by the library staff as opportunities arise.

STATEMENT OF REVENUE
Memorials & Endowments

Non-property tax revenue:

25 02-20 3610	Earnings on Investments	506
25 02-20 3670	Memorials & Donations	3,000
25 02-20 3671	CB Mem. & Donations	3,000
25 02-20 3680	Other Revenue	3,000

9,506

2006 BUDGET YEAR

FUND: Library Fund
DEPARTMENT: Memorials & Endowments
DEPARTMENT HEAD: Peggy Martin

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	-51.8%
Budget 2006 vs 2005:	13.3%

25 20-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>-----2005-----</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4120	INSURANCE & BONDS	3	0	0	0	0
4150	DUES & MEETINGS	3	0	0	0	0
4155	BOOKS	2	378	2,000	600	3,000
4156	CB FOL BOOKS	2	4,040	1,500	2,800	3,000
4157	CDS & CASSETTES	2	3,233	2,000	0	0
4159	DEP'T. EDUC. GRANT/CO	5	0	0	0	0
4500	CAPITAL OUTLAY	4	1,000	0	2,100	0
4740	PROGRAMMING	3	3,991	2,000	2,000	2,500
4751	CCA GRANT EXPENDITURES	3	2,924	0	0	0
Total Expenditures			15,566	7,500	7,500	8,500

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	7,651	5,500	3,400	6,000
Purchased Services	6,915	2,000	2,000	2,500
Capital Outlay	1,000	0	2,100	0
Grant Expenditures	0	0	0	0
	15,566	7,500	7,500	8,500

Department: Literacy Program

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Literacy Program provides free instruction to Gunnison County adults in Crested Butte and Gunnison. Its purpose is to improve both oral communication and literacy skills for individuals and families through English as a second language (ESL) and adult basic education services. This includes group classes and one-on-one tutoring. The Literacy program also coordinates with GED (high school equivalency diploma) services currently under the umbrella of the Montrose County School District.

2005 ACCOMPLISHMENTS:

- The Literacy Program Manager identified specific community needs and implemented programs to meet those needs.
- Expanded programming to Gunnison parents and their children in a morning time slot.
- Expanded evening classes in Crested Butte and Gunnison to include level-specific classes.
- Exceeded goals for student assessment and performance.
- Provided childcare services to adult students with dependent children in Gunnison.
- Marketed programming to the general public through newspaper and radio media.
- Coordinated with RE-1J school district, including the use of their facility for new classes.
- Hired additional qualified ESL staff for expanded programming.
- Improved staff evaluation and training functions.
- Conducted an annual fundraiser, food booth at AAUW's Art in the Park event.
- Secured additional funding from charitable foundations.
- Collaborated with other Gunnison County entities to secure the Colorado Trust SIRFI grant.
- Secured additional funding from the Colorado Department of Education.
- Continued expansion of fundraising in the upper valley, to include all major resort employers.
- Conducted outreach and external relations through an annual newsletter and newspaper features.

2006 PLANNED PROJECTS:

- A new database will go into service in late 2005, projected to reduce administrative costs and improve tracking of student performance.
- Expand volunteer and staff training.
- Look for unmet need in the greater Gunnison Valley
- Seek to provide programming that serves our clients when and where it suits them with relevant, level-specific programming, including inter-generational classes, workplace literacy, and other pertinent living skills

BUDGET HIGHLIGHTS:

Funding sources include Gunnison County, local municipalities, Colorado Department of Education, businesses, service organizations, churches, private foundations, and individuals.

STATEMENT OF REVENUE

Literacy

Non-property tax revenue:

25 02-40 3420	Grant Revenue	46,100
25 02-40 3601	County Funding	15,000
25 02-40 3610	Earnings on Investments	250
25 02-40 3680	Literacy Revenue	18,000

79,350

2006 BUDGET YEAR

FUND: Library Fund
DEPARTMENT: Literacy Program
PROGRAM
DIRECTOR: Paul Duba

2005 Budget Savings:	-29.6%
Est. 2005 vs Act. 2004:	-99.9%
Budget 2006 vs 2005:	49.2%

25 40-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4012	SALARIES-PART TIME	1	29,798	28,899	27,045	32,438
4013	SALARIES-ESL TEACHERS	1	0	7,057	16,434	27,462
4020	PAYROLL TAX-FICA	1	2,273	2,750	3,467	4,220
4030	HEALTH INSURANCE	1	0	6,675	6,829	6,354
4040	RETIREMENT	1	726	1,156	1,200	1,407
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	27	40	40	50
4075	POSTAGE	2	227	250	300	350
4090	PROFESSIONAL SERVICES	3	0	0	429	600
4093	CONTRACTED TEMPORARY HELP	3	2,076	2,500	4,000	400
4100	ADVERTISING & LEGAL NOTICES	3	10	0	150	150
4110	TRAVEL AND TRANSPORTATION	3	417	400	900	1,000
4120	INSURANCE & BONDS	3	12	10	50	50
4125	UNEMPLOYMENT INSURANCE	1	45	54	68	90
4130	WORKMAN'S' COMPENSATION INS.	1	92	128	128	248
4140	MEALS & LODGING	3	700	800	900	1,250
4150	DUES & MEETINGS	3	215	300	310	3,525
4155	BOOKS	2	2,476	3,000	3,000	3,000
4158	SOFTWARE SUBSCRIPTIONS	2	0	0	700	700
4420	OPERATING SUPPLIES	2	1,752	1,250	7,300	2,250
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	500	500	500
4775	COMPUTER SERVICE	3	2,052	2,113	2,124	1,752
4901	GENERAL FUND ADMINISTRATION	3	0	2,500	2,500	2,623
Total Expenditures			43,341	60,791	78,782	90,671

CLASSIFICATION

Personal Services	32,933	46,719	55,171	72,219
Supplies & Materials	4,455	5,000	11,800	6,800
Purchased Services	5,953	9,072	11,811	11,652
Capital Outlay	0	0	0	0
	43,341	60,791	78,782	90,671

LIBRARY

POSITION	2006 BUDGETED SALARY
Director	67,911
Assistant Director (75%)	35,907
Librarian (72%)	28,412
Librarian Payout	2,904
Librarian (50%)	16,125
Librarian (50%)	15,505
Custodian (36%)	11,346
Library Manager-Crested Butte (87.5%)	42,043
Librarian-Crested Butte (87.5%)	30,633
Library Technician-Crested Butte (37.5%)	10,536
Library Technicians-Gunnison (867 hours)	10,685
Library Technicians-Crested Butte (1072 hrs)	12,698
Library Aides (458 hours)	2,977
Literacy/GED Program Manager (62.5%)	25,716
Language Instructors (1666 hours)	27,462
Literacy Technician (210 hours)	2,423
Literacy Technician (17.5%)	4,299
	<u>\$ 347,582</u>

PERSONNEL

**GUNNISON COUNTY, COLORADO
MOSQUITO CONTROL DISTRICT
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Assessments	50,242	50,545	50,545	51,695
Interest & Penalties	742	300	270	300
City of Gunnison	12,496	12,711	12,711	12,999
Transfer from General Fund	12,496	12,711	12,711	12,999
TOTAL REVENUES	75,976	76,267	76,237	77,993
EXPENDITURES				
Professional services	70,875	72,647	72,647	74,463
Administrative costs	1,960	2,470	2,015	2,140
Transfer to General Fund	1,250	1,150	1,150	1,390
TOTAL EXPENDITURES	74,085	76,267	75,812	77,993
REVENUES OVER (UNDER) EXPEND.	1,891	0	425	0
FUND BALANCE				
Beginning	12,307	13,614	14,198	14,623
Ending	14,198	13,614	14,623	14,623
Ending Fund Balance % of Total Expenditures				18.75%

Department: Mosquito Control District

ORGANIZATIONAL FUNCTIONS:

The designated mosquito control area encompasses approximately 37 square miles including the City of Gunnison. This program is for cost-shared bio-rational integrated mosquito control. The program goals include a process consisting of the balanced use of cultural, biological, and chemical procedures that are environmentally compatible and economically feasible to reduce mosquito population to a tolerable level.

2005 ACCOMPLISHMENTS:

- ◆ The contractor, Colorado Mosquito Control Inc., conducted a successful mosquito control program.
- ◆ All activities and methods performed in the Gunnison County Mosquito Management Program are consistent with CDC recommendations.

2006 PLANNED PROJECTS:

Although the risk of a major West Nile Virus epidemic is considered low for Gunnison County, Colorado Mosquito Control Inc. will provide additional emergency mosquito-borne disease surveillance and control services. Continue the mosquito management strategy of working together on a large scale to be mutually beneficial to all those involved by:

- ◆ Eliminating duplicate effort.
- ◆ Providing all residents with one central "Mosquito Hot-Line" number for direct contact with the program.
- ◆ Freeing up County personnel to perform their regular duties.
- ◆ Increasing the effectiveness of the mosquito control effort by attacking the mosquito problem on a coordinated, area-wide basis with qualified personnel.

BUDGET HIGHLIGHTS:

The costs of providing these services are funded by assessing two-thirds (2/3) of the total cost against properties in the control area. The remaining one-third (1/3) share of the total cost is borne equally by Gunnison County and the City of Gunnison.

FUND: Mosquito District

DEPARTMENT: Mosquito Control

2005 Budget Savings:	0.6%
Est. 2005 vs Act. 2004:	2.3%
Budget 2006 vs 2005:	2.3%

30 10-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4090	PROFESSIONAL SERVICES	3	70,875	72,647	72,647	74,463
4091	AUDITING	3	140	150	148	150
4100	ADVERTISING & LEGAL NOTICES	3	0	100	0	100
4120	INSURANCE & BONDS	3	291	300	307	290
4690	TREASURER'S FEES	3	1,530	1,920	1,560	1,600
4901	TRANSFER TO GENERAL FUND	3	1,250	1,150	1,150	1,390
Total Expenditures			74,085	76,267	75,812	77,993

CLASSIFICATION

Personal Services	1	0	0	0	0
Supplies & Materials	2	0	0	0	0
Purchased Services	3	74,085	76,267	75,812	77,993
Capital Outlay	4	0	0	0	0
		74,085	76,267	75,812	77,993

GUNNISON COUNTY, COLORADO
SAGE GROUSE TRUST FUND
BUDGET SUMMARY
2004-2006

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Transfer from Solid Waste Fund	45,594	38,000	43,670	39,303
TOTAL REVENUES	45,594	38,000	43,670	39,303
EXPENDITURES				
ALLOCATE TO GENERAL FUND	0	0	0	25,000
TOTAL EXPENDITURES	4,286	79,275	32,681	114,125
REVENUES OVER (UNDER) EXPEND.	41,308	(41,275)	10,989	(74,822)
FUND BALANCE				
Beginning	191,885	223,362	233,194	244,183
Ending	233,194	182,087	244,183	169,361
=====				
Ending Fund Balance % of Total Expenditures				190.03%

Department: Sage Grouse Mitigation

ORGANIZATIONAL FUNCTIONS:

This fund is used to account for expenditures concerning the preservation of the sage grouse, as required by the BLM's environmental assessment, in order to complete the land transfer of the landfill from the BLM. The revenue in this fund is generated by a \$1.00 per cubic yard surcharge included as part of the landfill fees.

2005 ACCOMPLISHMENTS:

- ◆ Received one funding application for funding from an outside source.

2006 PLANNED PROJECTS:

- ◆ A special fee of \$1.00 per cubic yard will continue to be collected on each incoming yard of waste at the landfill and transferred to this fund to provide resources for the program.

BUDGET HIGHLIGHTS:

This budget highlights increased costs related to hiring a new Sage Grouse Coordinator.

FUND: Sage Grouse

DEPARTMENT Sage Grouse

2005 Budget Savings:	58.8%
Est. 2005 vs Act. 2004:	662.5%
Budget 2006 vs 2005:	12.4%

32 10-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4075	POSTAGE	2	6	25	25	25
4080	PHOTOCOPY	2	5	100	100	100
4090	PROFESSIONAL SERVICES	3	0	4,000	4,000	10,000
4110	TRAVEL & TRANSPORTATION	3	0	0	1,689	1,500
4140	MEALS & LODGING	3	0	150	1,167	1,000
4150	DUES & MEETINGS	3	0	0	400	1,000
4420	OPERATING SUPPLIES	3	11	0	300	500
4795	SAGE GROUSE EXPENDITURES	3	4,265	75,000	25,000	75,000
Total Expenditures			4,286	79,275	32,681	89,125

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	10	125	125	125
Purchased Services	4,276	79,150	32,556	89,000
Capital Outlay	0	0	0	0
	4,286	79,275	32,681	89,125

GUNNISON COUNTY, COLORADO
GUNNISON COUNTY HOUSING AUTHORITY
BUDGET SUMMARY
2004 - 2005

	12/31/04	-----2005-----		2006
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES				
Section 8 Admin. Fees	19,153	21,676	16,800	17,780
Management Fee-Mtn. View	8,530	9,063	8,100	8,400
Bookkeeping Fee-Mtn. View	5,089	5,104	5,021	4,925
Municipalities	62,997	50,188	50,188	60,000
CARHOF Grant-MSHB	0	0	2,550	4,000
CARHOF Grant	0	16,000	0	3,750
MSHB Grant	109,934	158,566	158,566	165,000
CHFA Homebuyers	5,368	6,941	1,844	0
Rural Dedvelopment Grant	0	0	4,000	56,400
Housing Symposium	0	0	12,750	12,750
Sale of Lots	34,141	135,000	0	72,000
Development Resource Revenue	7,400	14,000	1,006	0
Other Revenue	37,461	9,447	7,392	35,628
Transfer from General Fund	15,000	15,000	15,000	15,000
Transfer from Sales Tax	29,532	0	0	45,291
Gunnison Hospital Trustees	36,488	36,520	36,520	36,448
TOTAL REVENUES	371,093	477,505	319,737	537,372
EXPENDITURES				
Personal Services	120,645	70,039	90,264	73,092
Supplies & Materials	6,582	2,556	5,225	3,025
Purchased Services	36,917	119,921	68,340	84,041
Capital Outlay	0	3,000	0	0
CARHOF Grant	823	17,189	8,362	64,320
MSHB Grant	109,934	186,643	176,484	182,826
Pitchfork Development	38,021	36,514	5,470	36,596
Development Resource	73,372	14,000	710	45,291
Paradise Park	25,154	5,188	166	0
Assisted Living Mortgage Payments	36,488	36,520	36,520	36,488
TOTAL EXPENDITURES	447,936	491,570	391,541	525,679
REVENUES OVER (UNDER) EXPEND.	(76,843)	(14,065)	(71,804)	11,693
FUND BALANCE				
Beginning	158,498	42,965	81,655	9,851
Ending	81,655	28,900	9,851	21,544

Ending Fund Balance % of Total Expenditures

4.10%

Department: Housing Authority Administration

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Housing Authority (GCHA) is responsible for working with the county and local municipalities to increase and preserve essential housing, which provides our community with a healthy balance of socio-economic diversity. This community diligence provides benefit to the residents of Gunnison County, as new housing opportunities are available to very-low and moderate-income residents that work in various sectors of our economy. GCHA also maintains and manages Mt. View Apartments, a 28 unit independent living complex for those who are 62 years and older. GCHA also administers the Section 8 Housing Choice Voucher program and sponsors the Mutual Self Help Build (MSHB) program that provides a unique opportunity for those who wish to own a home.

2005 ACCOMPLISHMENTS:

- ◆ Hired an Executive Director.
- ◆ Completed MSHB Build #4 in Crested Butte and Mt. Crested Butte, providing homeownership for 8 households.
- ◆ Commenced MSHB #5 in Crested Butte and Mt. Crested Butte for 10 new homebuilders.
- ◆ Actively participated in the development of the Essential Housing Chapter of the LUR.
- ◆ Began planning process to present Housing Symposium.
- ◆ Completed all compliance components for Section 8 Housing Choice Voucher Program.

2006 PLANNED PROJECTS:

- ◆ Conduct first annual Housing Symposium.
- ◆ Break ground for affordable rental triplex in Crested Butte.
- ◆ Utilize "green" building practices for triplex.
- ◆ Implement and conduct at least 2 pre-purchase seminars.
- ◆ Expand Family Self-Sufficiency (FSS) program to include 6 more families.
- ◆ Start MSHB #6 project in the city of Gunnison.
- ◆ Develop additional housing opportunities that include projects other than MSHB.
- ◆ Create Affordable Housing Trust Fund.
- ◆ Develop Administrative Manual for Essential Housing Chapter of LUR.
- ◆ Develop strategy document in conjunction with municipalities on how to best meet housing needs.
- ◆ Update Housing Needs Assessment.

BUDGET HIGHLIGHTS:

- ◆ 6 new homes built, thus increasing property tax base.
- ◆ Projects generated over \$3,700,000 in new investment in the County.

FUND: Housing Authority

DEPARTMENT: Administration

DEPARTMENT

HEAD: Denise Wise

2005 Budget Savings:	16.2%
Est. 2005 vs Act. 2004:	-0.2%
Budget 2006 vs 2005:	-18.1%

70 05-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	81,294	53,237	56,375	42,441
4012	SALARIES-PART TIME	1	22,518	4,633	21,068	18,481
4020	PAYROLL TAX-FICA	1	7,592	4,427	4,933	4,606
4030	HEALTH INSURANCE	1	5,763	4,932	4,234	3,743
4040	RETIREMENT	1	3,074	2,485	3,302	3,038
4041	STAFF ENHANCEMENT	1	0	0	0	0
4050	TELEPHONE EQUIPMENT	3	2,676	2,677	2,448	996
4051	TELEPHONE-LONG DISTANCE	3	311	400	400	425
4052	CELL PHONE	3	423	420	515	528
4070	OFFICE SUPPLIES	2	3,826	220	3,300	875
4075	POSTAGE	2	745	900	725	800
4080	PHOTOCOPY	2	2,011	1,436	1,200	1,350
4090	PROFESSIONAL SERVICES	3	2,341	1,000	5,000	21,500
4091	AUDITING	3	285	900	886	900
4100	ADVERTISING & LEGAL NOTICES	3	1,874	250	423	200
4110	TRAVEL & TRANSPORTATION	3	3,665	4,500	8,700	5,000
4120	INSURANCE & BONDS	3	5,282	5,000	5,000	6,500
4125	UNEMPLOYMENT INSURANCE	1	155	87	116	91
4130	WORKMAN'S' COMPENSATION INS.	1	250	238	236	692
4135	EMP ASSIST PROG PREMIUMS	3	0	50	50	75
4140	MEALS & LODGING	3	1,718	1,000	2,200	2,600
4150	DUES & MEETINGS	3	400	375	376	390
4158	CHFA-HOME BUYERS WORKSHOP	3	0	0	0	0
4165	FAMILY SELF SUFFICIENCY	3	0	0	0	4,737
4166	CONTRIBUTION TO HABITAT	6	0	3,000	0	0
4200	EQUIPMENT USAGE	3	1,263	0	0	0
4520	LEASE PAYMENT (LOT 22)	6	0	0	0	0
4660	INTEREST	3	0	0	0	0
4683	HOUSING SYMPOSIUM EXPENSE	3	0	0	10,949	11,000
4774	MAPPING SERVICES	3	0	0	0	1,278
4775	COMPUTER SERVICE	3	10,960	13,510	11,393	13,132
4901	TRANSFER TO GENERAL FUND	3	5,719	20,000	20,000	14,780
4912	TRANSFER TO SALES TAX	3	0	69,839	0	0

Total Expenditures

164,144 195,516 163,829 160,158

CLASSIFICATION

Personal Services	120,645	70,039	90,264	73,092
Supplies & Materials	6,582	2,556	5,225	3,025
Purchased Services	36,917	119,921	68,340	84,041
Capital Outlay	0	3,000	0	0
	164,144	195,516	163,829	160,158

FUND: Housing Authority
DEPARTMENT: CARHOF/CHFA Grants
DEPARTMENT HEAD: Denise Wise

2005 Budget Savings:	51.4%
Est. 2005 vs Act. 2004:	915.9%
Budget 2006 vs 2005:	274.2%

70 10-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4011	SALARIES-FULL TIME	1	730	982	1,844	0
4013	SALARIES-CARHOF	1	0	0	0	3,259
4014	SALARIES-RURAL DEVELOPMENT	1	0	0	2,316	38,883
4020	PAYROLL TAX-FICA	1	56	75	325	3,263
4030	HEALTH INSURANCE	1	0	84	1,113	9,159
4040	RETIREMENT	1	22	43	208	2,103
4070	OFFICE SUPPLIES	2	14	0	0	1,200
4100	ADVERTISING & LEGAL NOTICES	3	0	0	0	1,400
4125	UNEMPLOYMENT INSURANCE	1	1	1	6	63
4130	WORKMAN'S' COMPENSATION INS.	1	0	4	0	165
4135	EMP ASSISTANCE PROGRAM	3	0	0	0	25
4140	MEALS & LODGING	3	0	0	0	0
4153	STAFF TRAINING	3	0	0	0	800
4189	MSHB-DOWNPAYMENT ASSIST.	3	0	16,000	2,550	4,000
Total Expenditures			823	17,189	8,362	64,320

CLASSIFICATION

Personal Services	809	1,189	5,812	56,895
Supplies & Materials	14	0	0	1,200
Purchased Services	0	16,000	2,550	6,225
	823	17,189	8,362	64,320

FUND: Housing Authority

DEPARTMENT: MSHB Grant

DEPARTMENT

HEAD: Denise Wise

2005 Budget Savings:	5.4%
Est. 2005 vs Act. 2004:	60.5%
Budget 2006 vs 2005:	-2.0%

70 20-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	41,199	77,035	84,988	84,836
4012	SALARIES-PART TIME	1	16,608	39,910	25,468	27,023
4020	PAYROLL TAX-FICA	1	3,898	8,069	7,837	7,864
4030	HEALTH INSURANCE	1	9,195	19,104	16,284	16,031
4040	RETIREMENT	1	1,687	4,862	5,284	5,593
4050	TELEPHONE EQUIPMENT	3	0	0	0	504
4051	TELEPHONE LONG-DISTANCE	3	1	240	0	200
4052	CELL PHONE	3	627	960	1,100	1,590
4070	OFFICE SUPPLIES	2	1,184	350	985	1,014
4075	POSTAGE	2	362	480	480	500
4080	PHOTOCOPY	2	42	1,586	350	500
4090	PROFESSIONAL SERVICES	3	90	625	2,300	1,575
4091	AUDITING	3	1,400	750	738	750
4100	ADVERTISING & LEGAL NOTICES	3	1,170	375	420	535
4110	TRAVEL & TRANSPORTATION	3	192	1,900	1,900	1,900
4120	INSURANCE & BONDS	3	15	200	200	200
4125	UNEMPLOYMENT INSURANCE	1	86	175	167	168
4130	WORKMAN'S' COMPENSATION INS.	1	3,992	3,923	3,899	4,058
4135	EMP ASSIST PROG PREMIUMS	3	0	50	50	75
4140	MEALS & LODGING	3	2,219	750	375	750
4153	SCHOOLS & TRAINING	3	0	250	250	425
4180	RENTAL-EQUIPMENT	3	220	0	729	0
4200	EQUIPMENT USAGE	3	902	7,067	2,946	6,131
4250	MATERIAL USAGE	2	0	0	162	0
4310	GAS	3	820	3,100	3,600	3,900
4420	OPERATING SUPPLIES	2	23	0	0	0
4510	EQUIPMENT	5	3,249	730	1,820	2,210
4520	LOAN PAYMENT-USDA	5	0	0	0	0
4530	CAPITAL OUTLAY-MSHB	5	0	0	0	0
4610	LAND	5	0	0	0	0
4774	MAPPING SERVICES	3	0	0	0	1,278
4775	COMPUTER SERVICE	3	2,072	3,552	3,552	2,616
4901	TRANSFER TO GENERAL FUND	3	18,681	10,600	10,600	10,600
Total Expenditures			109,934	186,643	176,484	182,826

CLASSIFICATION

Personal Services	76,665	153,078	143,927	145,573
Supplies & Materials	3,830	3,166	2,352	2,764
Purchased Services	26,190	29,669	28,385	32,279
Capital Outlay	3,249	730	1,820	2,210
	109,934	186,643	176,484	182,826

FUND: Housing Authority

DEPARTMENT: Pitchfork Development

DEPARTMENT

HEAD: Denise Wise

2005 Budget Savings:	85.0%
Est. 2005 vs Act. 2004:	-85.6%
Budget 2006 vs 2005:	0.2%

70 30-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4060	UTILITIES	2	2,201	1,651	1,964	1,651
4090	PROFESSIONAL SERVICES	3	300	500	275	325
4150	DUES & MEETINGS	3	323	250	345	356
4650	PRINCIPLE PAYMENTS	4	31,587	31,587	0	31,587
4660	INTEREST PAYMENTS	4	3,609	2,526	2,738	2,527
4747	MISCELLANEOUS	3	0	0	148	150
Total Expenditures			38,021	36,514	5,470	36,596

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	2,201	1,651	1,964	1,651
Purchased Services	623	750	768	831
Capital Outlay	35,196	34,113	2,738	34,114
	38,021	36,514	5,470	36,596

FUND: Housing Authority

DEPARTMENT: Development Resource

DEPARTMENT

HEAD: Denise Wise

2005 Budget Savings:	-94.9%
Est. 2005 vs Act. 2004:	-99.0%
Budget 2006 vs 2005:	223.5%

70 40-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4060	UTILITIES	2	492	500	0	0
4090	PROFESSIONAL SERVICES	3	59,000	10,000	210	0
4420	MATERIALS & SUPPLIES	2	8,746	3,000	500	0
4630	CONSTRUCTION COSTS	4	5,134	500	0	0
4650	PRINCIPAL PAYMENTS	4	0	0	0	25,387
4660	INTEREST PAYMENTS	4	0	0	0	19,904
Total Expenditures			73,372	14,000	710	45,291

CLASSIFICATION

Personal Services	1	0	0	0	0
Supplies & Materials	2	9,238	3,500	500	0
Purchased Services	3	59,000	10,000	210	0
Capital Outlay	4	5,134	500	0	0
Debt Service	5	0	0	0	45,291
		73,372	14,000	710	45,291

FUND: Housing Authority

DEPARTMENT: Paradise Park

DEPARTMENT

HEAD: Denise Wise

2005 Budget Savings:	-96.8%
Est. 2005 vs Act. 2004:	-99.3%
Budget 2006 vs 2005:	-100.0%

70 50-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4011	SALARIES-FULL TIME	1	3,778	4,074	0	0
4012	SALARIES-PART TIME	1	14,466	0	122	0
4020	PAYROLL TAX-FICA	1	1,291	312	9	0
4030	HEALTH INSURANCE	1	2,083	418	12	0
4040	RETIREMENT	1	548	173	6	0
4070	OFFICE SUPPLIES	2	852	0	0	0
4075	POSTAGE	2	233	20	0	0
4080	PHOTOCOPY	2	13	20	0	0
4100	ADVERTISING & LEGAL NOTICES	3	0	148	0	0
4110	TRAVEL & TRANSPORTATION	3	1,628	0	0	0
4125	UNEMPLOYMENT INSURANCE	1	236	6	0	0
4130	WORKMAN'S' COMPENSATION INS.	1	27	17	17	0
Total Expenditures			25,154	5,188	166	0

CLASSIFICATION

Personal Services	22,428	5,000	166	0
Supplies & Materials	1,098	40	0	0
Purchased Services	1,628	148	0	0
Capital Outlay	0	0	0	0
	25,154	5,188	166	0

FUND: Housing Authority
DEPARTMENT: Assisted Living
DEPARTMENT HEAD: Denise Wise

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.1%
Budget 2006 vs 2005:	-0.1%

72 10-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>-----2005-----</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4650	PRINCIPLE PAYMENT	5	13,083	12,520	12,520	13,370
4660	INTEREST PAYMENT	5	23,405	24,000	24,000	23,118
Total Expenditures			36,488	36,520	36,520	36,488

CLASSIFICATION

Capital Outlay	0	0	0	0
Debt Service	36,488	36,520	36,520	36,488
	36,488	36,520	36,520	36,488

HOUSING AUTHORITY

POSITION	2006 BUDGETED SALARY
-----	-----
Director (90%)	60,040
Administrative Assistant I (50%)	13,031
Administrative Assistant I (50%)	13,580
Mtn. View General Assistance (546 hrs)	8,231
Construction Manager	45,427
Construction Supervisor	35,152
Construction Assistant (62.5%)	16,583
Homebuyer Counselor	22,880
	<u>\$ 214,924</u>

PERSONNEL

GUNNISON COUNTY, COLORADO
GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
BUDGET SUMMARY
2004 - 2006

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Marketing & Promotion Tax	876,066	900,000	890,000	900,000
Admission Tax-Mt. Crested Butte	276,211	400,000	300,000	250,000
Earnings on Investments	8,215	8,000	6,756	6,756
DOT Grant	0	0	0	0
Financing Proceeds	0	200,000	248,125	0
TOTAL REVENUES	1,160,492	1,508,000	1,444,881	1,156,756
EXPENDITURES				
Contracted Services	1,167,211	1,100,000	1,050,000	1,050,000
Transfer to General Fund	33,700	14,000	14,000	14,000
Other	46,842	33,866	38,887	38,196
TAN Repayment	0	200,000	250,000	0
	1,247,753	1,347,866	1,352,887	1,102,196
TOTAL EXPENDITURES	1,247,753	1,347,866	1,352,887	1,102,196
REVENUES OVER (UNDER) EXPEND.	(87,261)	160,134	91,994	54,560
FUND BALANCE				
Beginning	(4,561)	12,203	(91,822)	172
Ending	(91,822)	172,337	172	54,732

Ending Fund Balance % of Total Expenditures 4.97%

Department: Local Marketing District

ORGANIZATIONAL FUNCTIONS:

The Local Marketing District was created by voter approved ballot question in November of 2002. The District is supported through a lodging tax of 4% and is collected on a county-wide basis. The governing board of the Local Marketing District is the Board of County Commissioners. The purpose of the District is to promote Gunnison County's tourism economic sector and in particular the air program. The marketing effort is implemented through a contract with the Gunnison/Crested Butte Tourism Association.

2005 ACCOMPLISHMENTS:

- ◆ Developed and implemented a year-round advertising program.
- ◆ Completed two new destination marketing collateral pieces: Destination Guide (magazine with several years of longevity) and Travel Planner (to be updated annually).
- ◆ Gained tremendous public relations exposure nationally, regionally and statewide.
- ◆ Developed and continue to maintain web exposure on GunnisonCrestedButte.com with over 5,000 pages describing Gunnison County.
- ◆ Developed web pages for each icon festival/event in the County on GunnisonCrestedButte.com.
- ◆ Developed and continue to maintain a web site for local residents, keeping them up to date on all TA business, as well as opportunities available to them called gcbta.com.
- ◆ Created a Group Tour Packet as a fulfillment piece for group related advertising.
- ◆ Participated in many "promotions" gaining increased destination exposure at minimal cost.

2006 PLANNED PROJECTS:

- ◆ Continue the implementation of the year-round marketing program.
- ◆ Explore the feasibility of new markets in both winter and summer.
- ◆ Continue the cooperative efforts between Crested Butte Mountain Resort and the Gunnison Valley Transportation Authority.
- ◆ Develop a PR campaign called "We're Glad You're Here" for support of tourism locally.
- ◆ Increase our exposure and brand awareness in the group and meetings market in support of increased room inventory and Mt. CB Conference Center.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

Gunnison County, Colorado BUDGET WORKSHEET

Department: ADMINISTRATION

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GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4051	TELEPHONE-LONG DISTANCE	2	0	0	0	0
4090	CONTRACTED SERVICES	3	1,167,211	1,100,000	1,050,000	1,050,000
4091	AUDITING	3	1,950	1,950	1,950	1,950
4093	CONTRACTED TEMPORARY SERVICES	3	4,092	0	4,583	0
4094	MARBLE TOURISM ASSOC PASSTHROUGH	3	12,924	14,000	14,000	14,000
4120	INSURANCE & BONDS	3	1,893	1,916	1,998	1,890
4130	WORKMAN'S COMP	1	0	0	356	356
4510	EQUIPMENT	4	0	0	0	0
4650	TAN REPAYMENT 91 02-00 3931	3	0	200,000	250,000	0
4660	INTEREST	3	10,889	0	0	0
4690	TREASURER'S FEES	3	15,095	16,000	16,000	20,000
4701	REIMBURSE ATTORNEY FEES	3	0	0	0	0
4901	TRANSFER TO GENERAL FUND	3	33,700	14,000	14,000	14,000
Total Expenditures			1,247,753	1,347,866	1,352,887	1,102,196

CLASSIFICATION

Personal Services	0	0	356	356
Supplies & Materials	0	0	0	0
Purchased Services	1,247,753	1,347,866	1,352,531	1,101,840
Capital Outlay	0	0	0	0
	1,247,753	1,347,866	1,352,887	1,102,196

GUNNISON COUNTY, COLORADO
GUNNISON VALLEY TRANSPORTATION AUTHORITY
BUDGET SUMMARY
2004-2006

	12/31/04 ACTUAL	-----2005----- BUDGET PROJECTED		2006 BUDGET
REVENUES				
Sales Tax	973,603	940,000	1,053,439	1,053,439
Sales Tax-Clerk	9,206	9,000	9,000	9,000
DOT Grant Revenue	170,500	40,500	0	0
Earnings on Investments	3,679	5,000	5,962	5,962
Other Revenue	0	0	0	0
Financing Proceeds	397,000	0	407,216	250,000
TOTAL REVENUES	1,553,987	994,500	1,475,617	1,318,401
EXPENDITURES				
Administration	146,424	189,197	169,526	248,400
Airline Guarantees	869,214	800,000	625,000	750,000
Ground Transportation	88,690	66,000	68,400	76,000
DOT Grant Expenditures	170,500	40,500	0	0
Transfer to General Fund	34,000	14,000	14,000	14,000
TAN Repayment	403,600	0	414,500	256,000
TOTAL EXPENDITURES	1,712,428	1,109,697	1,291,426	1,344,400
REVENUES OVER (UNDER) EXPEND.	(158,441)	(115,197)	184,191	(25,999)
FUND BALANCE				
Beginning	354,655	138,489	196,214	380,405
Ending	196,214	23,292	380,405	354,406
Ending Fund Balance % of total Expenditures				26.36%

Department: Gunnison Valley Transportation Authority

ORGANIZATIONAL FUNCTIONS:

The Rural Transportation Authority was created through a ballot initiative in November of 2002. The RTA is administered by an eight-member board appointed by the RTA Partners: Mt. Crested Butte, Crested Butte, City of Gunnison and Gunnison County. The RTA is funded through a sales tax and has the primary purpose of enhancing transportation; both air service and ground, in Gunnison County.

2005 ACCOMPLISHMENTS:

- ◆ Negotiated expanded contracts with United Airlines to provide a daily jet out of Denver during the winter of 05-06. Negotiated contract to have seven (and sometimes eight) 757s fly from Dallas each week during winter 05-06.
- ◆ Worked in partnership with the Tourism Association, CMBR and Club Med in developing the air program.
- ◆ Funded the shuffle ground transportation between Gunnison and Crested Butte during the ski season.

2006 PLANNED PROJECTS:

- ◆ Expand the air program to increase seats by another 10% next winter.
- ◆ Begin to expand ground transportation between the two ends of the valley.

BUDGET HIGHLIGHTS:

There are no significant changes in the department's 2006 budget.

FUND: Gunnison Valley Transportation Authority

2005 Budget Savings:	-16.4%
Est. 2005 vs Act. 2004:	-16.4%
Budget 2006 vs 2005:	21.2%

DEPARTMENT: Expenditures

92 10-00

<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>2005</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4051	TELEPHONE-LONG DISTANCE	2	298	300	0	0
4075	POSTAGE	2	183	300	0	0
4080	PHOTOCOPY	2	0	500	0	0
4090	PROFESSIONAL SERVICES	3	6,403	35,000	41,623	41,000
4091	AUDITING	3	1,950	2,000	1,995	2,000
4092	DEPT OF REVENUE COLLECTION FEE	3	33,803	54,897	29,078	30,000
4093	CONTRACTED TEMPORARY HELP	3	83,557	75,000	74,000	75,000
4095	AIRLINE GUARANTEES	3	869,214	800,000	625,000	750,000
4096	AIRLINE START-UP COSTS	3	0	0	0	75,000
4098	GROUND TRANSPORTATION	3	88,690	66,000	68,400	76,000
4100	ADVERTISING & LEGAL NOTICES	3	1,363	400	730	400
4110	TRAVEL & TRANSPORTATION	3	1,096	1,000	300	500
4140	MEALS & LODGING	3	3,252	1,800	3,500	3,500
4150	DUES & MEETINGS	3	410	500	1,300	4,000
4650	PRINCIPLE PAYMENTS	4	400,000	0	410,000	253,000
4660	INTEREST PAYMENTS	4	3,600	0	4,500	3,000
4662	BANK FEE	3	0	500	0	0
4690	TREASURER'S FEES	3	14,110	17,000	17,000	17,000
4692	DOT GRANT EXPENDITURES	2	170,500	40,500	0	0
4701	REIMBURSE ATTORNEY FEES	2	0	0	0	0
4901	TRANSFER TO GENERAL FUND	2	34,000	14,000	14,000	14,000
Total Expenditures			1,712,428	1,109,697	1,291,426	1,344,400

CLASSIFICATION

Personal Services	1	0	0	0	0
Supplies & Materials	2	204,981	55,600	14,000	14,000
Purchased Services	3	1,103,847	1,054,097	862,926	1,074,400
Debt Service	4	403,600	0	414,500	256,000
		1,712,428	1,109,697	1,291,426	1,344,400



2006 Gunnison County Annual Budget

Capital Project Funds

- ◆ **Airport Construction Fund** - This fund is used to account for Federal and State grants, passenger facility charges, and local revenue sources to be used for the development and expansion of the County Airport.
- ◆ **Capital Expenditures Fund** - This fund is used to account for any capital projects.



2006 Gunnison County Annual Budget

**GUNNISON COUNTY, COLORADO
AIRPORT CONSTRUCTION FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
FAA Grant	9,532,139	2,844,603	2,401,655	3,821,608
State Grant	261,385	200,000	200,000	500,000
SIB Loans	644,727	0	0	550,000
Passenger Facility Charges	134,952	140,000	140,000	140,000
Earnings on Investments	3,382	2,500	3,476	3,476
Other Revenue	0	0	0	0
Transfer from Airport Operations	80,000	0	0	0
Transfer from Sales Tax	0	150,000	150,000	0
TOTAL REVENUES	10,656,585	3,337,103	2,895,131	5,015,084
EXPENDITURES				
Debt Repayment	0	94,689	94,689	94,680
Construction (access System)	97,326	68,000	29,450	0
Wildlife Hazard Assessment	0	0	45,000	25,000
FAA-Wilson	11,727	0	0	0
Taxiway Rehab/GA Ramp	0	0	0	4,350,000
Master Plan	213,880	142,000	75,000	78,175
GA Development	0	0	11,600	25,000
Wetlands	27,000	0	0	0
ARFF/SRE	48,857	0	0	0
Runway Shift	400,673	120,000	111,670	0
Runway Resurface	8,871,965	200,000	82,358	0
ARFF/SRE Bldg	914,696	2,082,950	2,439,316	0
SRE Broom	0	500,000	0	550,000
TOTAL EXPENDITURES	10,586,124	3,207,639	2,889,083	5,122,855
REVENUES OVER (UNDER) EXPEND.	70,462	129,464	6,048	(107,771)
AVAILABLE RESOURCES				
Beginning	203,080	114,015	273,541	279,589
Ending	273,541	243,479	279,589	171,818

Ending Fund Balance % of Total Expenditures

3.35%

Department: Airport Construction

ORGANIZATIONAL FUNCTIONS:

This department accounts for all major airport construction projects financed in whole or in part by federal or state grants, passenger facility charges (PFC'S), or other restricted revenues.

2005 ACCOMPLISHMENTS:

- ◆ Completed construction of ARFF/SRE Building.
- ◆ Began Wildlife Hazard Assessment Study.
- ◆ Began design work of Taxiway A rehabilitation.
- ◆ Began design work of General Aviation Ramp.
- ◆ Completed bid process of Snow Removal Equipment Broom.
- ◆ Completed the Airport Master Plan.
- ◆ Completed General Aviation Development Plan.

2006 PLANNED PROJECTS:

- ◆ Rehabilitation of Taxiway A.
- ◆ Upgrad the General Aviation Ramp.
- ◆ Complete Wildlife Hazard Assessment Study and begin Wildlife Hazard Plan.
- ◆ Purchase Snow Removal Equipment Broom.

BUDGET HIGHLIGHTS:

The projects included in this budget are 100% funded by a combination of FAA grants, PFC revenues, and transfers of excess resources from the Airport Operations Funds, combined with a SIB Loan.

**GUNNISON COUNTY, COLORADO
CAPITAL EXPENDITURES FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005----- BUDGET PROJECTED		2006 BUDGET
REVENUES				
CDBG-Tenderfoot	0	250,000	0	250,000
Tenderfoot Passthrough	0	0	140,000	1,714,000
City of Gunnison for Tenderfoot	0	0	0	35,000
Grant Funding Water	11,000	1,100,111	111,111	1,000,000
Impact Assistance Funding R&B Shop	0	0	0	500,000
Impact Assistance Funding Bus. Park	0	0	0	532,462
DOJ Grant Passthrough	1,407,717	0	218,611	0
Earnings on Investments	1,953	500	1,000	1,000
Transfer from Sales Tax	0	0	10,000	0
Homeland Security Grant	288,275	79,551	1,436,070	459,247
LETPP Grant	119,000	89,440	270,405	20,000
DOJ Remainder	52,531	0	0	0
CR 265 Improvements	0	0	208,401	0
Ice Rink Improvements	0	0	82,485	0
TOTAL REVENUES	1,880,477	1,519,602	2,478,083	4,511,709
EXPENDITURES				
Tenderfoot Construction	0	250,000	141,000	2,000,000
DOJ Grant Passthrough	1,358,268	0	9,798	0
Somerset Water System	0	0	0	0
West Elk Byway	1,640	0	0	0
State Homeland Security Grant 2004	223,863	79,551	977,460	0
State Homeland Security Grant 2005	0	0	358,610	459,247
SHSP Left Over 2004	0	0	100,000	0
RETAC Equipment	50,440	0	0	0
LETPP Grant	119,000	89,440	185,015	0
LETPP Grant 2005	0	0	85,390	20,000
DOJ Remainder	68,972	0	208,813	0
Dos Rios Water Institutional Controls	0	1,111,111	111,111	1,000,000
R&B Shop Relocation	0	0	0	500,000
Business Park Infrastructure	0	0	0	532,462
CR 265 Improvements	0	0	208,401	0
Ice Rink Improvements	0	0	92,485	0
TOTAL EXPENDITURES	1,822,183	1,530,102	2,478,083	4,511,709
REVENUES OVER (UNDER) EXPEND	58,293	(10,500)	0	0
FUND BALANCE				
Beginning	5,319	67,319	63,612	63,612
Ending	63,612	56,819	63,612	63,612

Ending Fund Balance % of Total Expenditures

1.41%

Department: Capital Expenditures

ORGANIZATIONAL FUNCTIONS:

This fund is used to account for major capital projects, which are funded by a restricted revenue sources, i.e. grants, multi-agency funding agreements, bond proceeds, etc.

2005 ACCOMPLISHMENTS:

- ◆ Gunnison County acts as fiscal office for Regional Homeland Security grants serving the West Region of Colorado. A total of \$1,201,323 for the grant period of June 2004 through September 2005 was used to fund the purchase of \$1,055,604 in Homeland Security equipment for entities in the West Region of Colorado. The West Region includes the counties of Gunnison, Montrose, Delta, Ouray, San Miguel and Hinsdale; and the cities, towns, other municipalities, fire departments, etc. who also participate in those counties.
- ◆ Administered \$270,405 in Law Enforcement Terrorism Prevention Program grants.
- ◆ Tracked the beginning stages of design work for the Tenderfoot Child and Family Development Center construction project.
- ◆ Administered the initial phase of the Dos Rios water Institutional Controls project.

2006 PLANNED PROJECTS:

- ◆ Act as fiscal office for the construction phase of the Tenderfoot Childcare complex. Ground breaking is scheduled for the spring. This is a combined project involving Tenderfoot, Western State College, and Gunnison County with contributions from many other sources.
- ◆ Administer Impact Assistance Grants for the Dos Rios Water Institutional Controls project, the Airport Light Industrial Park, and the design of a new public works facility.

BUDGET HIGHLIGHTS:

Total budget includes only grants and projects approved at 12/31/05. Additional Homeland Security Grants and other grant costs may be added by budget amendment during the year.

Enterprise Funds

- ◆ **Airport Operations Fund** - This fund is used to account for the operations of the Gunnison County Airport.
- ◆ **Sewer District Fund** - This fund is used to account for the operations of sewer facilities operated by the County in unincorporated areas of the County.
- ◆ **Water District Fund** - This fund is used to account for the operations of the Dos Rios Water System.
- ◆ **Solid Waste Fund** - This fund is used to account for the operations of the County Landfill and Recycling Center.
- ◆ **Public Hospital Fund** - This fund is used to account for the activities of the Gunnison Valley Hospital and of the Gunnison Health Care Center, a component unit of the County.
- ◆ **Senior Housing Fund** - This fund is used to account for the activities of the Mountain View Apartments, a senior housing project administered by the Gunnison County Housing Authority.
- ◆ **Palisade Assisted Living Fund** - This fund is used to account for the activities of the Willows Assisted Living Center.



2006 Gunnison County Annual Budget

**GUNNISON COUNTY, COLORADO
 AIRPORT OPERATIONS FUND
 BUDGET SUMMARY
 2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Airline Fees	184,623	147,220	249,984	272,970
Terminal Rent	196,214	170,122	181,134	212,335
Ground Transportation Fees	155,777	190,000	149,000	165,000
Parking Fees/Fines	65,535	64,226	65,000	50,875
FBO Rent/Fees	54,544	57,000	58,800	57,000
Aviation Fuel Tax	25,374	14,753	33,340	21,017
Other Revenue	95,761	66,549	53,004	57,853
Transfer from Sales Tax	0	0	0	0
TOTAL REVENUES	777,828	709,870	790,262	837,050
EXPENDITURES				
Administration	217,929	202,464	234,854	259,501
Terminal Operations	159,649	197,375	180,907	234,409
Runway & Rrounds Maintenance	100,473	118,599	94,918	203,375
Snow Removal	44,557	59,101	58,699	51,215
ARFF	79,720	127,150	133,819	134,162
Security	40,866	46,960	48,459	63,140
Operating Transfers:				
General Fund Administration	92,900	58,200	58,200	61,550
Airport Construction Fund	80,000	0	0	0
TOTAL EXPENDITURES	816,094	809,849	809,856	1,007,352
REVENUES OVER (UNDER) EXPEND.	(38,266)	(99,979)	(19,594)	(170,302)
AVAILABLE RESOURCES				
Beginning	441,819	228,544	403,553	383,959 555,189
Ending	403,553	128,565	383,959	213,657

Ending Available Resources % of Total Expenditures 21.21%

2003 64,936

Department: Airport Administration

ORGANIZATIONAL FUNCTIONS:

The Airport Administration is responsible for the coordination and direction of the Gunnison-Crested Butte Regional Airport. Airport administration responsibilities include negotiating leases, contracts and agreements with airlines, on-site airport businesses, and governmental agencies; monitoring and directing enforcement of procedures according to federal, state and county regulations; administering state and federal assistance programs; and other related duties to benefit the community and the users of the Airport.

2005 ACCOMPLISHMENTS:

- ◆ Construction of an Aircraft Rescue Fire Fighter/Snow Removal Building.
- ◆ Completion of the Airport Master Plan Study.
- ◆ Successfully negotiated a new restaurant/lounge and gift shop agreement.
- ◆ Successfully negotiated new airline leases for three years.
- ◆ Obtained Federal and State grants for Taxiway A and General Aviation Ramp.
- ◆ Began the Airport Wildlife Hazard Assessment Study.
- ◆ Rewrote Airport Certification manual.
- ◆ Negotiated a new hangar agreement.
- ◆ Requested bids on a SRE Broom Truck.
- ◆ Complied with post-9/11 Federal Regulations.

2006 PLANNED PROJECTS:

- ◆ Negotiate new agreements for rental car agencies and ground transportation companies.
- ◆ Negotiate new agreement for advertising concession in airport terminal.
- ◆ Rehabilitate and maintenance of Taxiway A from "A2" to "A7". Maintenance on General Aviation Ramp.
- ◆ Accept delivery of SRE Broom Truck.
- ◆ Conclude the Airport Wildlife Hazard Assessment Study. Begin the Airport Wildlife Plan.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: Airport
DEPARTMENT: Administration
DEPARTMENT HEAD: John DeVore

2005 Budget Savings:	-16.0%
Est. 2005 vs Act. 2004:	7.8%
Budget 2006 vs 2005:	28.2%

10 63-10

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4010	SALARIES-DEPT. HEAD/SUPERVISOR	1	27,089	27,610	28,165	29,251
4011	SALARIES-FULL TIME	1	68,504	63,564	65,061	78,852
4012	SALARIES-PART TIME	1	7,972	9,340	8,415	17,394
4020	PAYROLL TAX-FICA	1	7,467	7,492	7,604	9,578
4030	HEALTH INSURANCE	1	2,422	4,649	2,232	6,708
4040	RETIREMENT	1	2,699	4,167	4,661	5,999
4050	TELEPHONE EQUIPMENT	3	6,240	4,904	4,908	3,264
4051	TELEPHONE-LONG DISTANCE	3	257	500	250	500
4052	CELL PHONE	3	674	800	1,050	800
4070	OFFICE SUPPLIES	2	727	920	920	1,425
4075	POSTAGE	2	608	450	450	450
4080	PHOTOCOPY	2	634	800	770	800
4090	PROFESSIONAL SERVICES	3	24,862	1,500	1,500	1,500
4091	AUDITING	3	3,500	3,600	3,543	3,600
4100	ADVERTISING & LEGAL NOTICES	3	512	575	839	600
4110	TRAVEL & TRANSPORTATION	3	1,091	2,000	2,000	2,000
4120	INSURANCE & BONDS	3	23,292	24,000	51,713	50,000
4125	UNEMPLOYMENT INSURANCE	1	154	150	152	188
4130	WORKMAN'S' COMPENSATION INS.	1	5,633	3,954	3,895	4,251
4135	EMP ASSIST PROG PREMIUMS	3	0	175	175	43
4140	MEALS & LODGING	3	3,296	5,000	5,000	7,300
4150	DUES & MEETINGS	3	3,378	5,000	5,000	1,500
4155	BOOKS & SUBSCRIPTIONS	2	0	0	0	1,300
4160	REPAIR & MAINTENANCE-EQUIPMENT	3	0	100	100	150
4200	EQUIPMENT USAGE	3	6,264	7,026	6,264	6,264
4310	GAS	2	858	1,500	1,500	1,500
4420	OPERATING SUPPLIES	2	394	1,300	1,300	1,300
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	0	0	150
4510	EQUIPMENT	4	80	100	4,954	100
4690	TREASURER'S FEES	3	8,058	9,500	10,000	13,000
4761	FINGERPRINTING COSTS	2	0	0	0	0
4770	OVERHEAD ALLOCATION	1	69	23	673	86
4775	COMPUTER SERVICE	3	11,196	11,765	11,760	9,648
4850	BAD DEBT EXPENSE	3	0	0	0	0
Total Expenditures			217,929	202,464	234,854	259,501

CLASSIFICATION

Personal Services	122,007	120,949	120,858	152,307
Supplies & Materials	3,221	4,970	4,940	6,925
Purchased Services	92,620	76,445	104,102	100,169
Capital Outlay	80	100	4,954	100
	217,929	202,464	234,854	259,501

Department: Terminal Operations

ORGANIZATIONAL FUNCTIONS:

Terminal Operations is responsible for management of the airport terminal. This includes janitorial, building maintenance, parking control and other miscellaneous duties to keep the terminal operational for the tenants and users of the terminal. Terminal operations personnel are available to the public to help with problems they may encounter while traveling through the Gunnison-Crested Butte Regional Airport.

2005 ACCOMPLISHMENTS:

- ◆ Maintenance of the facility.
- ◆ Installed new gutter with heat-tape on the front side of the terminal for snow and ice control.
- ◆ Refinished the pebble grain floor.
- ◆ Modified ticket counters to change from Continental Airlines to American Airlines.
- ◆ Post 9-11 compliance.

2006 PLANNED PROJECTS:

- ◆ Post 9-11 federal regulation compliance, as required.
- ◆ Paint commercial terminal building.
- ◆ Repair/replace portions of front sidewalk.

BUDGET HIGHLIGHTS:

This budget reflects terminal painting and repair of the front sidewalk.

FUND: Airport
DEPARTMENT: Terminal Operations
DEPARTMENT HEAD: John DeVore

2005 Budget Savings:	8.3%
Est. 2005 vs Act. 2004:	13.3%
Budget 2006 vs 2005:	18.8%

10 63-20

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	56,051	57,597	52,814	70,079
4012	SALARIES-PART TIME	1	1,040	1,449	1,430	14,525
4020	PAYROLL TAX-FICA	1	3,907	4,242	3,716	6,321
4030	HEALTH INSURANCE	1	8,636	6,920	7,834	11,622
4040	RETIREMENT	1	1,612	2,479	2,146	3,845
4051	TELEPHONE-LONG DISTANCE	3	11	1,000	15	30
4060	UTILITIES	3	24,528	40,000	42,000	50,000
4080	PHOTOCOPY	2	916	700	700	700
4090	PROFESSIONAL SERVICES	3	23,260	0	(1,278)	0
4100	ADVERTISING & LEGAL NOTICES	3	681	0	0	0
4120	INSURANCE & BONDS	3	880	2,000	2,000	2,000
4125	UNEMPLOYMENT INSURANCE	1	84	88	81	126
4130	WORKMAN'S' COMPENSATION INS.	1	3,433	3,107	3,060	3,201
4135	EMP ASSIST PROG PREMIUMS	3	0	0	0	67
4160	REPAIRS & MAINT. - EQUIPMENT	3	6,825	2,500	2,500	2,500
4165	MAINTENANCE CONTRACT	3	260	20,000	8,000	6,000
4170	REPAIRS & MAINT.-BUILDINGS	3	4,172	10,000	8,000	15,000
4171	TRASH REMOVAL	3	2,110	5,600	5,600	700
4420	OPERATING SUPPLIES	2	7,329	10,000	10,000	12,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	7	2,000	4,596	500
4510	EQUIPMENT	4	658	1,000	1,000	3,500
4520	LEASE PURCHASE	4	9,186	11,693	11,693	11,693
4521	INTEREST	4	2,508	0	0	0
4545	BUILDING IMPROVEMENTS	4	1,555	15,000	15,000	20,000
Total Expenditures			159,649	197,375	180,907	234,409

CLASSIFICATION

Personal Services	74,763	75,882	71,081	109,719
Supplies & Materials	8,252	12,700	15,296	13,200
Purchased Services	62,727	81,100	66,837	76,297
Capital Outlay	13,906	27,693	27,693	35,193
	159,649	197,375	180,907	234,409

Department: Runway and Grounds

ORGANIZATIONAL FUNCTIONS:

The function of the Runway and Grounds department is to maintain and improve the airport grounds, runways, taxiways, and parking lots.

2005 ACCOMPLISHMENTS:

- ◆ Crack sealed the runway, taxiway, taxiway connectors, general aviation ramp, commercial ramp, and parking lots.
- ◆ Painted j-lines, equipment free lines.
- ◆ Maintained airport properties.
- ◆ Constructed a bridge access to and cleanup of the ranch.
- ◆ Worked in conjunction with the City and contractor for the cul-de-sac on South Boulevard.
- ◆ Wrote the 139 manual to meet new standards and requirements.
- ◆ Trimmed more non-compliant trees per 139.
- ◆ Worked in conjunction with soil conservation in construction of a ditch pipe improvement on ranch.
- ◆ Oiled the FBO building.
- ◆ Obtained title for the trailer on the ranch.
- ◆ Completed an asbestos study on three buildings on the ranch.

2006 PLANNED PROJECTS:

- ◆ Ongoing maintenance of runway grounds.
- ◆ Rehabilitate and maintenance of Taxiway A from "A2" to "A7" and General Aviation Ramp.
- ◆ Slurry seal and paint the commercial terminal parking lots.
- ◆ Ranch clean up.
- ◆ Removal of asbestos in the buildings at the ranch.

BUDGET HIGHLIGHTS:

Budget indicates slurry seal of the commercial terminal parking lots and removal of the asbestos in three of the buildings at the ranch.

FUND: Airport

DEPARTMENT: Runway & Grounds Maintenance

DEPARTMENT

HEAD: John DeVore

2005 Budget Savings:	20.0%
Est. 2005 vs Act. 2004:	-5.5%
Budget 2006 vs 2005:	71.5%

10 63-30

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	42,480	53,483	31,241	65,074
4012	SALARIES-PART TIME	1	172	885	254	888
4020	PAYROLL TAX-FICA	1	3,080	3,899	2,287	4,884
4030	HEALTH INSURANCE	1	6,065	6,532	5,544	10,889
4040	RETIREMENT	1	1,244	2,346	1,242	3,008
4050	TELEPHONE EQUIPMENT	3	873	1,100	467	252
4060	UTILITIES	3	6,514	7,000	10,000	12,000
4090	PROFESSIONAL SERVICES	3	27	0	0	0
4125	UNEMPLOYMENT INSURANCE	1	64	81	47	98
4130	WORKMAN'S' COMPENSATION INS.	1	3,367	2,900	2,858	2,995
4135	EMP ASSIST PROG PREMIUMS	3	0	0	0	39
4160	REPAIR & MAINT.-EQUIPMENT	3	1,929	1,700	1,700	3,000
4163	REPAIR & MAINT.-RUNWAY	2	41	5,000	5,000	29,000
4170	REPAIR & MAINT.-BUILDINGS	3	7,066	2,500	2,500	5,000
4171	TRASH REMOVAL	3	35	0	1,000	500
4172	FBO BLDGS-R&M	3	2,053	3,000	3,000	6,000
4173	RANCH-R&M	3	4,377	5,000	5,555	35,000
4180	EQUIPMENT RENTAL	3	132	0	0	150
4200	EQUIPMENT USAGE	3	4,155	7,500	5,050	6,175
4250	SIGN MATERIAL	2	178	500	500	500
4281	CRACK SEALANT	2	1,031	2,500	2,500	2,000
4290	GRAVEL & SAND	2	0	500	500	250
4310	FUEL	2	3,427	2,500	4,000	6,000
4420	OPERATING SUPPLIES	2	3,708	9,000	9,000	9,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	435	500	500	500
4510	EQUIPMENT	4	7,899	0	0	0
4770	OVERHEAD ALLOCATION	1	120	173	173	173

Total Expenditures

100,473 118,599 94,918 203,375

CLASSIFICATION

Personal Services	56,592	70,299	43,646	88,009
Supplies & Materials	8,819	20,500	22,000	47,250
Purchased Services	27,162	27,800	29,272	68,116
Capital Outlay	7,899	0	0	0
	100,473	118,599	94,918	203,375

Department: Snow Removal

ORGANIZATIONAL FUNCTIONS:

The function of the Snow Removal Department is to keep runway, taxiways, commercial ramp, general aviation ramp, terminal parking, terminal walkways, and airport grounds plowed of snow and in compliance with Federal requirements.

2005 ACCOMPLISHMENTS:

- ◆ Participated in the surplus sale, purchasing a trackless plow for snow removal.

2006 PLANNED PROJECTS:

- ◆ Accept delivery of a new snow removal broom truck.

BUDGET HIGHLIGHTS:

This budget reflects the travel for one or two employees to go the factory for pre-inspection of the SRE Broom Truck and to participate in training at the factory.

FUND: Airport
DEPARTMENT: Snow Removal
DEPARTMENT HEAD: John DeVore

2005 Budget Savings:	0.7%
Est. 2005 vs Act. 2004:	31.7%
Budget 2006 vs 2005:	-13.3%

10 63-40

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	12,344	12,663	14,931	15,017
4012	SALARIES-PART TIME	1	0	0	187	355
4020	PAYROLL TAX-FICA	1	931	908	1,097	1,138
4030	HEALTH INSURANCE	1	1,684	1,521	2,295	2,529
4040	RETIREMENT	1	328	547	615	702
4060	UTILITIES	3	921	1,000	1,750	2,000
4125	UNEMPLOYMENT INSURANCE	1	20	18	23	23
4130	WORKMAN'S' COMPENSATION INS.	1	732	681	671	707
4135	EMP ASSIST PROG PREMIUMS	3	0	0	0	9
4153	SCHOOLS & TRAINING	3	0	1,000	1,000	1,500
4160	REPAIRS & MAINTENANCE- EQUIPMENT	3	0	8,000	8,000	5,000
4190	RENTAL-BUILDING	2	11,495	11,400	6,650	0
4200	EQUIPMENT USAGE	3	12,117	13,000	12,117	11,677
4240	SALT	2	582	1,800	1,800	2,000
4310	GAS	2	2,751	5,500	6,500	7,500
4420	OPERATING SUPPLIES	2	538	1,000	1,000	1,000
4520	LEASE PAYMENTS	2	0	0	0	0
4770	OVERHEAD ALLOCATION	1	116	63	63	58
Total Expenditures			44,557	59,101	58,699	51,215

CLASSIFICATION

Personal Services	16,153	16,401	19,882	20,529
Supplies & Materials	15,366	19,700	15,950	10,500
Purchased Services	13,038	23,000	22,867	20,186
Capital Outlay	0	0	0	0
	44,557	59,101	58,699	51,215

Department: Aircraft Rescue and Fire Fighting

ORGANIZATIONAL FUNCTIONS:

To provide fire protection for aircraft as required by F.A.R. part 139. To ensure that sufficient personnel are trained and on standby to fulfill the requirement of 139.

2005 ACCOMPLISHMENTS:

- ◆ Ten firefighters completed required recurrent live training.
- ◆ Five firefighters completed advanced ARFF.
- ◆ Four firefighters completed ARFF Emergency Vehicle Operators Course and live fire training.
- ◆ Five airport personnel completed Basic First Aid and CPR.
- ◆ One firefighter completed training for First Responder.
- ◆ Two airport personnel attended Fire Chief's School and Emergency Response School.
- ◆ Two airport personnel attended Emergency Preparedness Conference.
- ◆ Purchased seven sets of proximity and structural firefighting equipment.
- ◆ Completed our tri-annual drill as required by F.A.R. Part 139.

2006 PLANNED PROJECTS:

- ◆ Purchase three sets of proximity and structural firefighting equipment.
- ◆ Nine firefighters will complete required recurrent live training and advanced ARFF training.
- ◆ Send one or two individuals to Incident Command or Emergency Coordination School.
- ◆ Purchase a UNICOM radio for new vehicle, update radios and pagers.

BUDGET HIGHLIGHTS:

Budget reflects the purchase of seven sets of proximity and structural firefighting apparel and equipment to replace apparel and equipment that has reached its useful life.

FUND: Airport
 DEPARTMENT: ARFF
 DEPARTMENT HEAD: John DeVore

2005 Budget Savings:	-5.2%
Est. 2005 vs Act. 2004:	67.9%
Budget 2006 vs 2005:	5.5%

10 63-50

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	29,318	39,467	39,909	47,343
4012	SALARIES-PART TIME	1	2,632	4,485	3,667	4,784
4020	PAYROLL TAX-FICA	1	2,280	3,195	3,211	3,884
4030	HEALTH INSURANCE	1	4,024	4,202	4,987	7,056
4040	RETIREMENT	1	756	1,505	1,633	1,940
4052	CELL PHONE	3	746	1,000	1,000	1,000
4060	UTILITIES	3	5,050	6,000	10,000	15,000
4070	OFFICE SUPPLIES	2	35	100	10	100
4075	POSTAGE	2	0	0	12	0
4090	PROFESSIONAL SERVICES	2	198	0	35	0
4110	TRAVEL & TRANSPORTATION	3	4,912	6,000	6,000	7,000
4125	UNEMPLOYMENT INSURANCE	1	48	66	66	78
4130	WORKMAN'S' COMPENSATION INS.	1	3,749	2,339	2,305	2,430
4135	EMP ASSIST PROG PREMIUMS	3	0	0	0	26
4140	MEALS & LODGING	3	4,458	4,800	3,500	4,800
4150	DUES & MEETINGS	3	1,868	2,000	2,000	2,250
4153	SCHOOLS & TRAINING	3	7,781	8,300	12,620	10,000
4155	BOOKS & SUBSCRIPTIONS	2	115	2,000	2,000	2,000
4160	REPAIRS & MAINT.-EQUIPMENT	3	1,424	800	800	1,000
4161	REPAIRS & MAINT.-RADIOS	3	369	800	800	1,000
4170	REPAIRS & MAINT.-BUILDINGS	3	406	500	500	1,000
4200	EQUIPMENT USAGE	3	4,550	5,000	4,175	4,175
4310	GAS	2	660	1,700	1,700	2,000
4420	OPERATING SUPPLIES	2	659	4,000	4,000	2,500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	22	600	600	600
4510	EQUIPMENT	4	94	24,000	24,000	8,000
4583	GUNNISON DISPATCH	3	2,784	2,910	2,908	2,756
4695	CONTRIBUTION-G.V.F.D.	3	0	500	500	500
4770	OVERHEAD ALLOCATION	1	783	881	881	940
Total Expenditures			79,720	127,150	133,819	134,162

CLASSIFICATION

Personal Services	43,591	56,140	56,659	68,455
Supplies & Materials	1,491	8,400	8,322	7,200
Purchased Services	34,546	38,610	44,838	50,507
Capital Outlay	94	24,000	24,000	8,000
	79,720	127,150	133,819	134,162

Department: Airport Security

ORGANIZATIONAL FUNCTIONS:

Provides Airport Security as required by the Department of Homeland Security and Transportation Security Administration (TSA) Part 1542. Provides access systems, electronic and manual. Ensures that personnel are sufficiently trained and on standby to fulfill requirements of 1542 and any new Homeland Security and TSA regulations and directives.

2005 ACCOMPLISHMENTS:

- ◆ Complied with a post 9/11 regulations.
- ◆ Updated Security Training.
- ◆ Created various City and County department identification cards.

2006 PLANNED PROJECTS:

- ◆ Post 9-11 federal regulation compliance, as required.
- ◆ Purchase an identification badge printer.
- ◆ Expand electronic access control.

BUDGET HIGHLIGHTS:

Budget reflects purchase of an identification badge printer and increased staffing levels.

FUND: Airport
DEPARTMENT: Security
DEPARTMENT HEAD: John DeVore

2005 Budget Savings:	-3.2%
Est. 2005 vs Act. 2004:	18.6%
Budget 2006 vs 2005:	34.5%

10 63-70

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	22,811	22,627	23,914	27,531
4012	SALARIES-PART TIME	1	697	966	1,193	1,030
4020	PAYROLL TAX-FICA	1	1,653	1,697	1,877	2,118
4030	HEALTH INSURANCE	1	3,133	2,719	3,692	4,566
4040	RETIREMENT	1	636	974	1,001	1,255
4050	TELEPHONE EQUIPMENT	3	1,144	1,400	1,221	1,500
4051	TELEPHONE-LONG DISTANCE	3	0	250	250	200
4052	CELL PHONE	3	959	1,000	1,000	1,000
4070	OFFICE SUPPLIES	3	44	200	200	200
4075	POSTAGE	2	278	200	200	200
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4110	TRAVEL & TRANSPORTATION	3	0	1,000	1,000	1,000
4125	UNEMPLOYMENT INSURANCE	1	35	35	38	43
4130	WORKMAN'S COMPENSATION INS	1	2,948	1,242	1,223	1,280
4135	EMP ASSIST PROG PREMIUMS	3	0	0	0	17
4140	MEALS & LODGING	3	1,272	1,000	1,000	1,000
4150	DUES & MEETINGS	3	225	1,500	1,500	1,500
4153	SCHOOLS & TRAINING	3	1,380	1,500	1,500	1,500
4155	BOOKS & SUBSCRIPTIONS	2	0	0	0	0
4160	REPAIRS & MAINT.-EQUIPMENT	3	151	2,000	2,000	2,000
4165	MAINTENANCE CONTRACT	3	0	0	0	0
4170	REPAIRS & MAINT.-BUILDING	3	104	1,500	1,500	1,500
4310	GAS	2	10	850	850	700
4420	OPERATING SUPPLIES	2	1,847	3,000	2,000	2,500
4510	EQUIPMENT	4	80	100	100	10,000
4520	LEASE PAYMENTS	4	0	0	0	0
4521	INTEREST	4	0	0	0	0
4761	SECURITY FEES-FINGERPRINTS	3	1,460	1,200	1,200	500
4770	OVERHEAD ALLOCATION	1	0	0	0	0
Total Expenditures			40,866	46,960	48,459	63,140

CLASSIFICATION

Personal Services	31,913	30,260	32,938	37,823
Supplies & Materials	2,134	4,050	3,050	3,400
Purchased Services	6,738	12,550	12,371	11,917
Capital Outlay	80	100	100	10,000
	40,866	46,960	48,459	63,140

AIRPORT

POSITION	2006 BUDGETED SALARY
Director of Aviation	29,251
Director of Administration (87.5%)	48,285
Director of Operations	48,154
Operations Specialist/Duty Officer (87.5%)	40,538
Operations Specialist/Duty Officer (87.5%)	39,143
Airport Operations Specialist	29,166
Airport Operations Specialist	35,627
Airport Operations Specialist	35,627
Facilities Maintenance Assistant (50%)	12,979
Administrative Assistant II (60%)	17,394
Seasonal ARFF/Terminal (400 hours)	7,360
Overtime (700 hours)	22,028
Overtime-Public Works (110 hours)	4,795
	<u>\$ 370,347</u>

PERSONNEL

**GUNNISON COUNTY, COLORADO
SEWER DISTRICT FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Dos Rios Division	233,078	164,270	216,726	163,020
Somerset Division	10,550	10,520	10,503	7,910
Antelope Hills Division	40,893	40,020	56,595	40,790
North Gunnison Division	754,882	364,350	3,972,092	776,144
TOTAL REVENUES	1,039,403	579,160	4,255,916	987,864
EXPENDITURES				
Dos Rios Division	223,040	121,336	126,111	133,177
Somerset Division	8,704	7,636	6,528	5,886
Antelope Hills Division	21,733	36,778	37,457	38,879
North Gunnison Division	175,316	103,655	399,962	181,217
N. Gunnison Const.-Phase I & II	1,758,795	1,287,491	4,624,702	36,770
N. Gunnison Const.-Phase III	4,575	570,000	13,096	586,904
TOTAL EXPENDITURES	2,192,163	2,126,896	5,207,856	982,833
REVENUES OVER (UNDER) EXPEND.	(1,152,761)	(1,547,737)	(951,940)	5,031
AVAILABLE RESOURCES				
Beginning	2,767,049	2,690,647	1,614,288	662,349
Ending	1,614,288	1,142,910	662,349	667,380
Ending Available Resources % of Total Expenditures				67.90%

Department: North Gunnison Sewer

ORGANIZATIONAL FUNCTIONS:

The function of this department is the extension of an interceptor sewer north of the City of Gunnison and the subsequent collection of wastewater.

2004 ACCOMPLISHMENTS:

- ◆ Completed engineering and construction of the main line north of the City of Gunnison to North Elk Meadows Subdivision.
- ◆ Installed a section of line from the Gunnison River Fillings to Shady Island RV Park and Garlic Mike's Restaurant.
- ◆ Submitted supplemental funding application to Rural Development and received funding.
- ◆ Received permits necessary for the project including the Colorado Department of Transportation Right-Of-Way permit and stormwater permits.
- ◆ Continued to pursue options for service to North Valley.

2006 PLANNED PROJECTS:

- ◆ Provide service to North Valley.
- ◆ Monitor new taps.
- ◆ Complete project reclamation.

BUDGET HIGHLIGHTS:

Funding request is for operation of the system. Separate budgets have been developed for the construction aspect of this Division.

STATEMENT OF REVENUE
North Gunnison Sewer District

Operating Revenues:

50 02-30 2555	Contributions from Customers	12,000
50 02-30 3340	DOLA (Phase III)	586,904
50 02-30 3442	User Fees	122,280
50 02-30 3443	Vacant Lot Fee	54,460
50 02-30 3686	Interest Charges	500

776,144

2006 BUDGET YEAR

FUND: Sewer Fund
DEPARTMENT: N. Gunnison District
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	-285.9%
Est. 2005 vs Act. 2004:	128.1%
Budget 2006 vs 2005:	74.8%

50 66-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	0	2,452	4,481	4,438
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	0	175	323	326
4030	HEALTH INSURANCE	1	0	294	728	484
4040	RETIREMENT	1	0	123	217	206
4075	POSTAGE	2	15	200	225	600
4080	PHOTOCOPY	2	4	50	50	50
4088	ENGINEERING	3	0	1,000	0	1,000
4090	PROFESSIONAL SERVICES	3	1,687	500	500	500
4099	SEWAGE TREATMENT	3	14,112	50,400	50,400	55,000
4100	ADVERTISING	3	0	500	0	500
4120	INSURANCE & BONDS	3	42	43	45	42
4125	UNEMPLOYMENT INSURANCE	1	0	4	7	7
4130	WORKMAN'S COMPENSATION INS.	1	144	116	115	189
4147	PERMITS & FEES	2	0	0	250	250
4148	BASE CAPACITY CHARGES	3	138,600	0	238,800	12,000
4180	RENTAL-EQUIPMENT	3	0	500	500	1,500
4200	EQUIPMENT USAGE	3	1,438	1,500	440	993
4210	CULVERTS	3	0	0	0	0
4290	GRAVEL & SAND	3	1,049	500	500	500
4420	OPERATING SUPPLIES	2	570	500	500	500
4510	EQUIPMENT	4	0	0	0	0
4630	CONSTRUCTION COSTS	3	0	0	0	0
4640	BOND ISSUANCE COST	3	0	0	0	0
4650	PRINCIPAL PAYMENTS	5	10,873	7,080	21,952	21,250
4660	INTEREST PAYMENTS	5	0	34,184	76,494	77,196
4662	BANK FEES	5	0	600	0	0
4690	TREASURER'S FEES	3	6,069	350	400	300
4770	R&B OVERHEAD ALLOCATIONS	3	430	481	932	836
4901	TRANSFER TO GENERAL FUND	3	100	200	200	170
4902	TRANSFER TO ROAD & BRIDGE	3	0	300	300	0
4951	TRANSFER TO WATER FUND	3	185	1,603	1,603	2,380
Total Expenditures			175,316	103,655	399,962	181,217

CLASSIFICATION

Personal Services	144	3,164	5,871	5,650
Supplies & Materials	588	750	1,025	1,400
Purchased Services	163,711	57,877	294,620	75,721
Capital Outlay	0	0	0	0
Debt Service	10,873	41,864	98,446	98,446
	175,316	103,655	399,962	181,217

FUND: Sewer Fund
 DEPARTMENT: N. Gunnison Construction-Phase I & II
 DEPARTMENT
 HEAD: Marlene Crosby

2005 Budget Savings:	259.2%
Est. 2005 vs Act. 2004:	162.9%
Budget 2006 vs 2005:	-97.1%

50 66-10

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	0	2,452	0	0
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	0	175	0	0
4030	HEALTH INSURANCE	1	0	293	0	0
4040	RETIREMENT	1	0	122	0	0
4075	POSTAGE	2	279	100	100	100
4080	PHOTOCOPY	2	224	250	50	50
4088	ENGINEERING	3	107,118	40,000	85,000	3,000
4090	PROFESSIONAL SERVICES	3	9,182	20,000	50,000	5,000
4100	ADVERTISING	3	530	500	500	500
4125	UNEMPLOYMENT INSURANCE	1	0	3	0	0
4130	WORKMAN'S COMPENSATION INS.	1	0	115	114	0
4180	RENTAL-EQUIPMENT	3	5,322	5,000	55,000	0
4200	EQUIPMENT USAGE	3	0	10,000	2,500	0
4210	CULVERTS	2	2,063	0	180	0
4250	SIGNS	2	0	0	50	50
4270	OTHER MATERIALS	2	0	0	1,000	2,000
4290	GRAVEL & SAND	2	1,114	5,000	10,000	2,000
4420	OPERATING SUPPLIES	2	689	2,000	0	0
4510	EQUIPMENT	4	6,132	0	0	0
4630	CONSTRUCTION COSTS	4	1,586,592	1,200,000	1,800,000	0
4640	BOND ISSUANCE COST	3	0	0	0	0
4650	PRINCIPAL PAYMENTS	5	0	0	2,563,935	0
4660	INTEREST PAYMENTS	5	39,549	0	41,273	0
4662	BANK FEES	5	0	0	0	0
4690	TREASURER'S FEES	3	0	1,000	0	0
4710	PURCHASE OF R.O.W.	4	0	0	15,000	0
4770	R&B OVERHEAD ALLOCATIONS	3	0	481	0	0
4902	TRANSFER TO ROAD & BRIDGE	3	0	0	0	24,070
Total Expenditures			1,758,795	1,287,491	4,624,702	36,770

CLASSIFICATION

Personal Services	0	3,160	114	0
Supplies & Materials	4,370	7,350	11,380	4,200
Purchased Services	122,152	76,981	193,000	32,570
Capital Outlay	1,592,724	1,200,000	1,815,000	0
Debt Service	39,549	0	2,605,208	0
	1,758,795	1,287,491	4,624,702	36,770

FUND: Sewer Fund
DEPARTMENT: N. Gunnison Construction-Phase III
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	-97.7%
Est. 2005 vs Act. 2004:	186.3%
Budget 2006 vs 2005:	3.0%

50 66-20

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	0	0	0	0
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	0	0	0	0
4030	HEALTH INSURANCE	1	0	0	0	0
4040	RETIREMENT	1	0	0	0	0
4075	POSTAGE	2	0	100	0	100
4080	PHOTOCOPY	2	0	250	0	250
4088	ENGINEERING	3	0	45,000	10,000	80,000
4090	PROFESSIONAL SERVICES	3	4,575	5,000	3,096	5,500
4100	ADVERTISING	3	0	300	0	300
4125	UNEMPLOYMENT INSURANCE	1	0	0	0	0
4130	WORKMAN'S' COMPENSATION INS.	1	0	0	0	0
4630	CONSTRUCTION COSTS	3	0	519,350	0	500,754
4640	BOND ISSUANCE COST	3	0	0	0	0
4650	PRINCIPAL PAYMENTS	5	0	0	0	0
4660	INTEREST PAYMENTS	5	0	0	0	0
4662	BANK FEES	5	0	0	0	0
4690	TREASURER'S FEES	3	0	0	0	0
4770	R&B OVERHEAD ALLOCATIONS	3	0	0	0	0
Total Expenditures			4,575	570,000	13,096	586,904

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	350	0	350
Purchased Services	4,575	569,650	13,096	586,554
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
	4,575	570,000	13,096	586,904

Department: Antelope Hills Sewer

ORGANIZATIONAL FUNCTIONS:

The function of this department is maintenance and improvements to the collection system and lift station. This department also manages any system extensions.

2005 ACCOMPLISHMENTS:

- ◆ Continued monitoring taps to line.
- ◆ Continued monitoring condition of collection lines within the subdivision.
- ◆ Repaired and raised manholes within subdivision
- ◆ Inspected mains within subdivision.

2006 PLANNED PROJECTS:

- ◆ Continue maintenance of system.
- ◆ Develop capital improvements plan.
- ◆ Installed flow meter if one can be found that does not have to be cut into the line.

BUDGET HIGHLIGHTS:

Funding requests include basic costs of operating the collection system and lift station. This department will share in the cost of purchasing needed safety equipment and ongoing training for department staff.

STATEMENT OF REVENUE

Antelope Hills

Operating Revenues:

50 02-20 3442	User Fees	38,190
50 02-20 3443	Vacant Lot Fees	2,200
50 02-20 3686	Interest Charges	400

40,790

2006 BUDGET YEAR

FUND: Sewer Fund

DEPARTMENT: Antelope Hills

DEPARTMENT

HEAD: Marlene Crosby

2005 Budget Savings:	-1.8%
Est. 2005 vs Act. 2004:	72.4%
Budget 2006 vs 2005:	5.7%

50 67-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	3,568	4,903	3,819	4,083
4012	SALARIES-PART TIME	1	0	0	134	170
4020	PAYROLL TAX-FICA	1	239	350	309	313
4030	HEALTH INSURANCE	1	453	587	614	446
4040	RETIREMENT	1	97	245	159	190
4050	TELEPHONE EQUIPMENT	3	473	473	508	549
4060	UTILITIES	3	863	890	907	970
4070	OFFICE SUPPLIES	2	15	0	0	0
4075	POSTAGE	2	118	202	245	250
4080	PHOTOCOPY	2	9	0	0	0
4090	PROFESSIONAL SERVICES	3	0	2,000	1,000	2,000
4091	AUDITING	3	340	350	344	350
4099	SEWAGE TREATMENT	3	7,033	7,000	6,000	7,000
4120	INSURANCE & BONDS	3	205	207	216	204
4125	UNEMPLOYMENT INSURANCE	1	5	7	6	6
4130	WORKMAN'S' COMPENSATION INS.	1	230	231	230	188
4148	BASE CAPACITY CHARGE	3	0	0	9,000	0
4160	REPAIRS & MAINT.-EQUIPMENT	3	618	1,200	1,200	1,200
4180	RENTAL EQUIPMENT	3	0	2,500	1,000	2,500
4200	EQUIPMENT USAGE	3	587	440	449	470
4290	GRAVEL AND SAND	2	0	350	0	500
4420	OPERATING SUPPLIES	2	438	1,000	1,600	1,600
4450	EQUIP & FURN UNDER \$500	2	0	0	1,200	0
4510	EQUIPMENT	4	0	6,000	1,000	6,000
4650	PRINCIPAL PAYMENTS	5	2,509	2,634	2,634	2,766
4660	INTEREST PAYMENTS	5	354	395	270	138
4690	TREASURER'S FEES	3	354	600	566	600
4770	OVERHEAD ALLOCATION	3	709	961	794	749
4901	TRANSFER TO GENERAL FUND	3	450	500	500	450
4902	TRANSFER TO ROAD & BRIDGE	3	710	1,150	1,150	4,280
4951	TRANSFER TO WATER FUND	3	1,358	1,603	1,603	907
Total Expenditures			21,733	36,778	37,457	38,879

CLASSIFICATION

Personal Services	4,593	6,323	5,271	5,396
Supplies & Materials	579	1,552	3,045	2,350
Purchased Services	13,698	19,874	25,237	22,229
Capital Outlay	0	6,000	1,000	6,000
Debt Service	2,863	3,029	2,904	2,904
	21,733	36,778	37,457	38,879

Department: Somerset Sewer

ORGANIZATIONAL FUNCTIONS:

The function of this department is to maintain the sewer system in the Town of Somerset, which serves 23 homes.

2005 ACCOMPLISHMENTS:

- ◆ Provided maintenance to keep the system functional.

2006 PLANNED PROJECTS:

- ◆ Continue working with Water District to minimize water usage so that septic systems have an opportunity to function more efficiently.
- ◆ Do a better job of maintaining the site, even though there are no funds to pay for mowing or maintenance.
- ◆ Continue working to develop a central system or to improve the function of existing system.

BUDGET HIGHLIGHTS:

This system operates on a very tight budget due to a small number of users. Only the minimum amount can be done until a different funding source can be identified.

STATEMENT OF REVENUE

Somerset Sewer District

Operating Revenues:

50 02-10 3442	User Fees	7,810
50 02-10 3686	Interest Charges	100

7,910

2006 BUDGET YEAR

FUND: Sewer Fund
DEPARTMENT: Somerset
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	14.5%
Est. 2005 vs Act. 2004:	-25.0%
Budget 2006 vs 2005:	-22.9%

50 68-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	1,548	591	58	533
4012	SALARIES-PART TIME	1	197	0	398	510
4020	PAYROLL TAX-FICA	1	123	42	35	78
4030	HEALTH INSURANCE	1	221	71	5	58
4040	RETIREMENT	1	19	30	3	25
4060	UTILITIES	3	190	325	325	375
4075	POSTAGE	2	75	120	90	120
4070	OFFICE SUPPLIES	2	0	0	15	0
4080	PHOTOCOPY	2	0	0	0	0
4090	PROFESSIONAL SERVICES	3	900	1,500	1,000	1,500
4091	AUDITING	3	245	252	248	252
4120	INSURANCE & BONDS	3	51	52	54	51
4125	UNEMPLOYMENT INSURANCE	1	3	1	1	16
4130	WORKMAN'S' COMPENSATION INS.	1	50	28	28	64
4180	RENTAL-EQUIPMENT	3	112	100	100	100
4200	EQUIPMENT USAGE	3	91	100	181	210
4420	OPERATING SUPPLIES	2	0	175	175	175
4650	PRINCIPAL PAYMENTS	5	2,185	2,295	1,977	0
4660	INTEREST PAYMENTS	5	187	114	99	0
4690	TREASURER'S FEES	3	91	100	100	100
4770	R&B OVERHEAD ALLOCATIONS	3	308	116	12	86
4901	TRANSFER TO GENERAL FUND	3	1,350	1,150	1,150	40
4902	TRANSFER TO ROAD & BRIDGE	3	530	150	150	1,410
4951	TRANSFER TO WATER FUND	3	228	324	324	183
Total Expenditures			8,704	7,636	6,528	5,886

CLASSIFICATION

Personal Services	2,161	763	528	1,284
Supplies & Materials	75	295	280	295
Purchased Services	4,096	4,169	3,644	4,307
Capital Outlay	0	0	0	0
Debt Service	2,372	2,409	2,076	0
	8,704	7,636	6,528	5,886

Department: Dos Rios Sewer

ORGANIZATIONAL FUNCTIONS:

The function of this department is to maintain and improve the Dos Rios Sewer collection system.

2004 ACCOMPLISHMENTS:

- ◆ Provided maintenance on the system to reduce surface water infiltration reducing treatment costs and maintaining plant capacity.
- ◆ Continued operator training program.
- ◆ Continued new service inspections.

2006 PLANNED PROJECTS:

- ◆ Continue system maintenance.
- ◆ Continue to identify and address infiltration problems.
- ◆ Continue operator training program.
- ◆ Continue monitoring installation of taps.
- ◆ Replace two cleanouts with manholes for better system maintenance.
- ◆ Replace a section of line to locate it within an existing easement.
- ◆ Replace five clean-outs that are too far apart to allow maintenance or systems repair with manholes.

BUDGET HIGHLIGHTS:

There are no significant changes to this department's 2006 budget.

STATEMENT OF REVENUE

Dos Rios Sewer District

Operating Revenue:

50 02-00 2555	Contributions from Customers	11,000
50 02-00 3442	User Fees	145,030
50 02-00 3443	Vacant Lot Fees	5,740
50 02-00 3680	Other Revenue	50
50 02-00 3686	Interest Charges	1,200

163,020

2006 BUDGET YEAR

FUND: Sewer Fund
DEPARTMENT: Dos Rios
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	-3.9%
Est. 2005 vs Act. 2004:	-43.5%
Budget 2006 vs 2005:	9.8%

50 69-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	7,112	9,216	4,658	6,213
4012	SALARIES-PART TIME	1	0	0	77	99
4020	PAYROLL TAX-FICA	1	507	657	360	464
4030	HEALTH INSURANCE	1	972	1,103	726	678
4040	RETIREMENT	1	198	461	167	289
4070	OFFICE SUPPLIES	2	33	0	0	0
4075	POSTAGE	2	383	550	471	550
4080	PHOTOCOPY	2	29	30	0	0
4088	ENGINEERING	3	313	1,500	1,000	2,500
4090	PROFESSIONAL SERVICES	3	746	5,000	1,000	5,000
4091	AUDITING	3	560	577	568	577
4099	SEWAGE TREATMENT	3	50,415	60,000	58,000	60,000
4100	ADVERTISING & LEGAL NOTICES	3	0	0	0	0
4120	INSURANCE & BONDS	3	989	1,002	1,044	988
4125	UNEMPLOYMENT INSURANCE	1	11	14	7	9
4130	WORKMAN'S' COMPENSATION INS.	1	508	435	432	273
4148	BASE CAPACITY CHARGE	3	9,000	0	30,000	6,000
4160	REPAIRS & MAINT.-EQUIPMENT	3	2,672	10,000	2,000	10,000
4180	RENTAL EQUIPMENT	3	0	1,000	2,500	1,000
4200	EQUIPMENT USAGE	3	2,878	2,420	2,420	2,587
4290	GRAVEL & SAND	2	161	1,000	500	1,000
4420	OPERATING SUPPLIES	2	315	2,000	500	2,000
4510	SEWER SYSTEM IMPROVEMENTS	4	26,128	8,000	5,200	18,000
4650	PRINCIPAL PAYMENTS	5	100,000	0	0	0
4660	INTEREST PAYMENTS	5	6,524	0	0	0
4662	BANK FEE	5	600	0	0	0
4690	TREASURER'S FEES	3	2,015	3,200	2,147	3,200
4770	OVERHEAD ALLOCATION	3	1,413	1,806	969	1,152
4901	TRANSFER TO GENERAL FUND	3	1,100	1,450	1,450	1,270
4902	TRANSFER TO ROAD & BRIDGE	3	1,300	1,100	1,100	4,280
4951	TRANSFER TO WATER FUND	3	6,160	8,815	8,815	5,048
Total Expenditures			223,040	121,336	126,111	133,177

CLASSIFICATION

Personal Services	9,308	11,886	6,427	8,025
Supplies & Materials	921	3,580	1,471	3,550
Purchased Services	79,560	97,870	113,013	103,602
Capital Outlay	26,128	8,000	5,200	18,000
Debt Service	107,124	0	0	0
	223,040	121,336	126,111	133,177

**GUNNISON COUNTY, COLORADO
WATER DISTRICT FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
User Fees	174,159	176,360	184,875	189,590
Availability Fees	7,853	7,290	6,821	6,990
Other Revenue	5,652	2,900	29,302	5,400
Grant Revenue	337,500	0	0	0
Somerset Water	79,330	8,025	8,024	8,024
Financing Proceeds	0	0	0	0
Transfer from Sales Tax	72,215	0	0	0
Transfer from Sewer Fund	7,931	12,345	12,345	8,518
TOTAL REVENUES	684,640	206,920	241,367	218,522
EXPENDITURES				
Operating Expenses	156,671	152,414	152,486	156,165
Capital Outlay	0	7,000	34,221	12,500
Somerset Water	613,576	8,025	8,024	8,024
Transfer to General Fund	7,500	3,500	3,500	8,470
Transfer to Road and Bridge	13,760	13,850	13,850	14,300
TOTAL EXPENDITURES	791,507	184,789	212,081	199,459
REVENUES OVER (UNDER) EXPEND.	(106,867)	22,131	29,286	19,063
AVAILABLE RESOURCES				
Beginning	292,502	191,998	185,636	214,922
Ending	185,636	214,129	214,922	233,985
Ending Available Resources % of Total Expenditures				117.31%

STATEMENT OF REVENUE

Dos Rios Water District

Operating Revenue:

51 02-00 2555	Contributions from Customers	5,000
51 02-00 3442	User Fees	189,590
51 02-00 3443	Availability Fees	6,990
51 02-00 3680	Other Revenue	400
51 02-00 3682	Oxbow Mining Co.	8,024
51 02-00 3750	Transfer from Sewer Fund	8,518

218,522

2006 BUDGET YEAR

Department: Dos Rios Water

ORGANIZATIONAL FUNCTIONS:

The function of this department is to treat the water and maintain and improve the distribution system of the Dos Rios Water System.

2005 ACCOMPLISHMENTS:

- ◆ Completed water sampling as mandated by the Colorado Department of Health.
- ◆ Completed inspections necessary for new users to tie on to system.
- ◆ Continued evaluation of meter systems.
- ◆ Continued engineering for expansion of the system to the Groundwater Protection Area.
- ◆ Continued to work to keep the cost of water as low as possible.
- ◆ Purchased new protective equipment for chlorine handling.

2006 PLANNED PROJECTS:

- ◆ Continue operator training.
- ◆ Continue sampling program as required by State.
- ◆ Begin meter replacement program.
- ◆ Replace equipment as needed at treatment plant, including a new chlorine scale.
- ◆ Accept proposals and begin SCADA system design.
- ◆ Engineer, bid, and construct system expansion financed by the DOE and the CDOPHE through DOLA.
- ◆ Continue to work with residents to make sure that the costs accurately reflect what it costs to run the system.

BUDGET HIGHLIGHTS:

Funding requests include basic costs of operating treatment plant and distribution system.

FUND: Water Fund
 DEPARTMENT: Dos Rios Water
 DEPARTMENT
 HEAD: Marlene Crosby

2005 Budget Savings:	-29.0%
Est. 2005 vs Act. 2004:	-3.1%
Budget 2006 vs 2005:	18.1%

51 10-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	60,633	50,320	46,680	49,701
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	4,024	3,588	3,305	3,648
4030	HEALTH INSURANCE	1	8,070	6,024	6,199	5,426
4040	RETIREMENT	1	1,647	2,515	1,888	2,310
4060	UTILITIES-TREATMENT	3	6,571	7,600	6,242	9,000
4070	OFFICE SUPPLIES	2	33	0	0	0
4075	POSTAGE	2	300	200	337	350
4080	PHOTOCOPY	2	31	50	50	50
4090	PROFESSIONAL SERVICES	3	350	2,000	13,000	3,000
4091	AUDITING	3	575	592	583	592
4092	LABORATORY SERVICES	3	4,266	3,500	3,500	3,500
4100	ADVERTISING & LEGAL NOTICES	3	29	100	50	100
4110	TRAVEL & TRANSPORTATION	3	72	0	0	0
4120	INSURANCE & BONDS	3	0	0	0	1,257
4125	UNEMPLOYMENT INSURANCE	1	87	76	70	75
4130	WORKMAN'S' COMPENSATION INS.	1	3,423	2,374	2,361	2,125
4140	MEALS & LODGING	3	281	0	0	0
4147	STATE FEES	2	1,065	0	873	1,000
4148	CLOUD SEEDING CONTRIBUTION	3	0	0	0	1,000
4150	DUES & MEETINGS	3	8	0	0	0
4160	REPAIRS & MAINT.-EQUIPMENT	3	17	0	300	0
4164	REPAIRS & MAINT.-TREATMENT	3	232	4,000	4,500	6,227
4167	REPAIRS & MAINT.-DISTRIBUTION	3	0	600	5,400	7,000
4170	REPAIRS & MAINT.-BUILDINGS	3	151	400	200	400
4171	SLUDGE REMOVAL	3	345	1,000	500	1,000
4180	EQUIPMENT RENTAL	3	0	1,000	0	1,000
4200	EQUIPMENT USAGE	3	0	1,500	0	1,500
4290	GRAVEL & SAND	2	0	400	400	400
4420	OPERATING SUPPLIES	2	241	500	500	500
4422	OPERATING SUPPLIES-LAB	2	791	1,500	500	1,200
4424	OPERATING SUPPLIES-TREATMENT	2	4,203	5,000	5,000	5,000
4427	OPERATING SUPPLIES-DISTRIBUTION	2	1,328	2,000	0	500
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	300	0	300
4510	EQUIPMENT	4	0	5,000	33,721	10,500
4690	TREASURER'S FEES	3	3,543	1,400	6,000	4,000
4739	UPPER GUNN WATER CONSERV DIST	3	2,000	2,000	2,000	2,000
4770	OVERHEAD ALLOCATION	1	11,474	9,860	9,711	9,306
4901	TRANSFER TO GENERAL FUND	3	7,500	3,500	3,500	8,470
4902	TRANSFER TO ROAD & BRIDGE	3	13,760	13,850	13,850	14,300
Total Expenditures			137,051	132,749	171,220	156,737

CLASSIFICATION

Personal Services	89,359	74,757	70,214	72,591
Supplies & Materials	7,993	9,950	7,660	9,300
Purchased Services	39,699	43,042	59,625	64,346
Capital Outlay	0	5,000	33,721	10,500
	137,051	132,749	171,220	156,737

Department: Somerset Water

ORGANIZATIONAL FUNCTIONS:

This project is a partnership between the Oxbow Mine, the Somerset Water District and Gunnison County. The scope of the project includes the construction of a new water treatment system to provide domestic water to the town site of Somerset. The previous system did not meet State standards. This project was funded through a grant/loan from the Mineral Impact Assistance fund, the Oxbow Mine and Gunnison County.

BUDGET HIGHLIGHTS:

There is a minimal budget for this department for 2006 as the project was materially completed during 2004. The County passes through revenue received from the Oxbow Mine in a like amount to pay the Mineral Impact Assistance Loan.

FUND: Water Fund
DEPARTMENT: Somerset Water
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	0.0%
Est. 2005 vs Act. 2004:	0.0%
Budget 2006 vs 2005:	0.0%

51 20-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4090	PROFESSIONAL SERVICES	3	0	0	0	0
4630	CONSTRUCTION COSTS	4	604,355	0	0	0
4650	PRINCIPAL PAYMENTS	4	4,274	3,238	3,238	3,400
4660	INTEREST PAYMENTS	4	4,947	4,787	4,786	4,624
Total Expenditures			613,576	8,025	8,024	8,024

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Purchased Services	0	0	0	0
Capital Outlay	613,576	8,025	8,024	8,024
	613,576	8,025	8,024	8,024

Department: Utilities Administration

ORGANIZATIONAL FUNCTIONS:

It is the function of the Administrative Department to coordinate all activities between the treatment, distribution and collection systems. This department is responsible for providing the necessary training and safety equipment and tools that are essential for the employees to do their jobs. This department also budgets for work that needs to be done on the Water Treatment facility, which serves as the office area/work center for all utility systems.

2005 ACCOMPLISHMENTS:

- ◆ Each system identified their accomplishments individually.

2006 PLANNED PROJECTS:

- ◆ Each system identified any planned projects individually.

BUDGET HIGHLIGHTS:

This budget reflects expenditures necessary for the coordination of activities in this division. Individual line items accurately reflect administrative costs. All costs in this department are shared between Dos Rios Water, Dos Rios Sewer, Antelope Hills Sewer, Somerset Sewer, and North Gunnison Sewer based on the number of billing units in each Division.

FUND: Water Fund
 DEPARTMENT: Utilities Administration
 DEPARTMENT
 HEAD: Marlene Crosby

2005 Budget Savings:	25.4%
Est. 2005 vs Act. 2004:	7.7%
Budget 2006 vs 2005:	-21.2%

51 35-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	13,983	14,884	7,597	8,165
4020	PAYROLL TAX-FICA	1	971	1,061	554	599
4030	HEALTH INSURANCE	1	1,986	1,782	1,141	891
4040	RETIREMENT	1	409	744	302	380
4050	TELEPHONE EQUIPMENT	3	907	817	816	504
4051	TELEPHONE-LONG DISTANCE	3	57	200	75	100
4052	CELL PHONE	3	959	1,200	1,200	1,200
4070	OFFICE SUPPLIES	2	327	400	600	600
4075	POSTAGE	2	404	700	625	650
4088	ENGINEERING	3	1,461	2,500	2,500	2,500
4090	PROFESSIONAL SERVICES	3	0	1,000	400	1,000
4100	ADVERTISING & LEGAL NOTICES	3	0	100	324	325
4110	TRAVEL & TRANSPORTATION	3	0	300	0	300
4120	INSURANCE & BONDS	3	1,243	1,269	1,323	0
4125	UNEMPLOYMENT INSURANCE	1	21	22	12	12
4130	WORKMAN'S' COMPENSATION INS.	1	1,034	702	699	349
4135	EMP ASSIST PROG PREMIUMS	3	0	50	50	50
4140	MEALS & LODGING	3	118	800	2,000	2,000
4150	DUES & MEETINGS	3	589	500	500	500
4153	SCHOOLS & TRAINING	3	485	700	1,000	100
4155	BOOKS & SUBSCRIPTIONS	2	365	450	450	450
4170	REPAIRS & MAINT-BUILDINGS	3	0	0	0	0
4200	EQUIPMENT USAGE	3	7,014	2,250	2,418	2,250
4310	FUEL	2	2,175	2,500	2,500	2,700
4412	TOOLS	2	148	700	400	700
4450	EQUIPMENT LESS THAN \$500	2	0	400	200	400
4510	SHOP EQUIPMENT	4	0	2,000	500	2,000
4583	GUNNISON DISPATCH	3	131	131	131	138
4770	OVERHEAD ALLOCATIONS	3	2,779	2,916	1,580	1,527
4774	MAPPING SERVICE	3	0	0	0	2,556
4775	COMPUTER SERVICE	3	3,312	2,937	2,940	1,752
Total Expenditures			40,880	44,015	32,837	34,698

CLASSIFICATION

Personal Services	18,403	19,195	10,305	10,396
Supplies & Materials	3,420	5,150	4,775	5,500
Purchased Services	19,056	17,670	17,257	16,802
Capital Outlay	0	2,000	500	2,000
	40,880	44,015	32,837	34,698

WATER/SEWER

POSITION	2006 BUDGETED SALARY
Water/Wastewater Distribution Supervisor	38,138
Water/Wastewater Operator (79.2%)	30,612
Overtime-Water (50 hours)	1,383
Overtime-Sewer (150 hours)	4,150
	<u>\$ 74,283</u>

PERSONNEL

**GUNNISON COUNTY, COLORADO
SOLID WASTE FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
LANDFILL				
Disposal Fees	316,302	266,000	240,964	240,961
Closure Cost Surcharge	20,526	19,000	19,577	19,577
Construction Surcharge	79,364	66,500	75,994	75,994
Sage Grouse Mitigation Surcharge	45,594	38,000	43,670	43,670
Earnings on Investments	15,510	11,500	24,531	24,531
Interest Charges	2,910	400	1,000	900
Other Revenue	445	1,000	105	500
Total Landfill Revenues	480,651	402,400	405,841	406,133
RECYCLING				
Recycling Surcharge	103,238	85,500	98,976	98,976
Recycled Material Sales	81,886	75,000	79,440	79,440
Grant-OEC	0	0	0	0
Total Recycling Revenues	185,123	160,500	178,416	178,416
TOTAL REVENUES	665,775	562,900	584,256	584,549
EXPENDITURES				
LANDFILL				
Operations	257,574	354,890	277,288	339,965
Construction Reserve	21,071	150,000	69,396	160,252
Closure Reserve	23,765	100,000	16,441	100,977
Capital Outlay	613	2,500	500	2,500
Transfer to General Fund	11,500	5,400	5,400	5,230
Transfer to Road & Bridge Fund	13,225	20,400	20,400	8,850
Transfer to Sage Grouse Trust Fund	45,594	38,000	43,670	39,303
Total Landfill Expend.	373,342	671,190	433,095	657,077
RECYCLING				
Operations	152,230	163,458	136,654	157,841
Capital Outlay	810	1,000	1,000	1,000
Transfer to General Fund	6,600	3,450	3,450	3,150
Transfer to Road & Bridge Fund	11,865	10,300	10,300	8,820
Total Recycling Expend.	171,505	178,208	151,404	170,811
TOTAL EXPENDITURES	544,847	849,398	584,499	827,888
REVENUES OVER (UNDER) EXPEND.	120,928	(286,498)	(242)	(243,339)
AVAILABLE RESOURCES				
Beginning	1,042,995	1,084,914	1,163,925	1,163,683
Ending	1,163,925	798,417	1,163,683	920,344

Ending Available Resources % of Total Expenditures

111.17%

Department: Landfill

ORGANIZATIONAL FUNCTIONS:

The Landfill provides the local municipalities, unincorporated Gunnison County, Hinsdale County, and a portion of Saguache County a State approved disposal site for municipal solid waste.

2005 ACCOMPLISHMENTS:

- ◆ Continued using an alternate daily cover material to minimize dirt needs and to save air space.
- ◆ Worked with the Sage Grouse Mitigation Committee to mitigate impacts of our operation on the Gunnison Sage Grouse.
- ◆ Passed a Colorado Department of Health inspection with no infractions.
- ◆ Continued collection of refrigerators/freezers at the Landfill instead of the Recycling Center. Appliances and scrap iron were baled and shipped to a metal recycling center this summer.
- ◆ Worked with the Beautification and Scenic Corridors Committee to sponsor a corridor clean-up program and a "Scrap Your Metal" day.
- ◆ Completed construction of permanent drainage structures as required by the landfill closure plan.
- ◆ Opened a salvage area where old vehicles, appliances and scrap iron can be stockpiled for recycling. Salvage area will assist BSCC clean-up efforts of "dead vehicles".

2006 PLANNED PROJECTS:

- ◆ Continue monitoring ground water and methane gas.
- ◆ Continue to work to minimize windblown debris.
- ◆ Shred and/or bale of scrap tires.
- ◆ Re-evaluate waste stream quantities and begin construction of a new cell.
- ◆ Work with municipalities in the area to determine if funding is available for a household hazardous waste collection day in the spring.
- ◆ Establish a special waste area for sludge from local car wash facilities.

BUDGET HIGHLIGHTS:

The budget is conservative as trash volumes are not predictable.

FUND: Solid Waste
 DEPARTMENT: Landfill
 DEPARTMENT
 HEAD: Marlene Crosby

2005 Budget Savings:	17.6%
Est. 2005 vs Act. 2004:	5.7%
Budget 2006 vs 2005:	-6.0%

52 41-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	53,255	72,831	63,608	68,161
4012	SALARIES-PART TIME	1	29,001	39,606	36,279	42,467
4020	PAYROLL TAX-FICA	1	6,001	8,092	7,480	8,300
4030	HEALTH INSURANCE	1	3,202	6,748	4,336	7,442
4040	RETIREMENT	1	2,281	5,526	4,014	4,786
4050	TELEPHONE EQUIPMENT	3	523	523	558	600
4051	TELEPHONE-LONG DISTANCE	3	2	50	25	25
4060	UTILITIES	3	4,369	6,000	5,200	6,000
4070	OFFICE SUPPLIES	2	(24)	500	200	500
4075	POSTAGE	2	9	100	50	50
4080	PHOTOCOPY	2	104	120	50	120
4090	PROFESSIONAL SERVICES	3	16,903	60,000	22,000	50,000
4091	AUDITING	3	720	742	730	742
4100	ADVERTISING & LEGAL NOTICES	3	184	500	500	500
4110	TRAVEL & TRANSPORTATION	3	0	400	100	100
4120	INSURANCE & BONDS	3	2,292	2,320	2,419	2,288
4125	UNEMPLOYMENT INSURANCE	1	121	169	150	166
4130	WORKMAN'S' COMPENSATION INS.	1	9,009	8,031	7,983	8,746
4135	EMP ASSIST PROG PREMIUMS	3	0	61	61	75
4140	MEALS & LODGING	3	194	800	200	400
4147	STATE FEES	3	8,880	8,000	8,880	8,800
4150	DUES & MEETINGS	3	0	200	300	400
4153	SCHOOLS & TRAINING	3	200	1,200	400	400
4155	BOOKS & SUBSCRIPTIONS	2	0	75	0	0
4160	REPAIR & MAINT.-EQUIPMENT	3	0	300	300	300
4170	REPAIR & MAINT.-BUILDINGS	3	71	1,000	1,000	1,000
4175	LAUNDRY	3	0	100	200	200
4180	RENTAL EQUIPMENT	3	0	1,000	2,000	2,000
4200	EQUIPMENT USAGE	3	90,327	80,000	85,702	91,425
4210	CULVERT	2	0	400	0	400
4250	SIGN MATERIAL	2	0	200	200	200
4260	FENCING MATERIAL	2	0	1,000	500	500
4290	GRAVEL & SAND	2	1,102	3,000	500	1,000
4412	TOOLS (UNDER \$500)	2	83	500	500	500
4420	OPERATING SUPPLIES	2	12,292	15,000	1,000	12,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	462	500	500	500
4510	EQUIPMENT	4	613	2,500	500	2,500
4583	GUNNISON DISPATCH	3	131	125	131	138
4690	TREASURER'S FEES	3	5,642	4,000	5,500	5,000
4722	DUST RETARDANT	2	0	1,000	500	1,000
4750	HOUSEHOLD HAZARDOUS EVENT	3	0	10,000	0	0
4770	OVERHEAD ALLOCATION	3	10,236	14,171	13,232	12,734
4810	CLOSURE/POSTCLOSURE COSTS	3	0	0	0	0
4901	TRANSFER TO GENERAL FUND	3	11,500	5,400	5,400	5,230
4902	TRANSFER TO ROAD & BRIDGE	3	13,225	20,400	20,400	8,850
4932	TRANSFER TO SAGE GROUSE FUND	3	45,594	38,000	43,670	39,303
Total Expenditures			328,506	421,190	347,258	395,848

CLASSIFICATION

Personal Services	102,870	141,003	123,850	140,068
Supplies & Materials	14,028	22,395	4,000	16,770
Purchased Services	210,995	245,292	218,908	236,510
Capital Outlay	613	2,500	500	2,500
	328,506	411,190	347,258	395,848

Department: Recycling

ORGANIZATIONAL FUNCTIONS:

The Recycling Center must provide a hassle-free, convenient way for people to reduce the amount of trash they take to the Landfill while conserving natural resources.

2005 ACCOMPLISHMENTS:

- ◆ Expanded our office paper collection program to Crested Butte residents.
- ◆ Successfully marketed all baled products and brown glass.
- ◆ Began bailing all products, except glass, and working with two brokers for the best price for pick-up at our Center.

2006 PLANNED PROJECTS:

- ◆ Educate public about changes in our programs, especially collection of new products.
- ◆ Continue to process a quality product that can be marketed even when markets are sluggish.
- ◆ Find ways to increase revenue so the center is less dependent on the surcharge at the Landfill.

BUDGET HIGHLIGHTS:

This budget is very conservative due to possible reduced revenue from the Landfill.

FUND: Solid Waste
 DEPARTMENT: Recycling
 DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	15.0%
Est. 2005 vs Act. 2004:	(0.12)
Budget 2006 vs 2005:	-4.2%

52 42-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	65,973	57,015	58,005	62,126
4012	SALARIES-PART TIME	1	578	10,469	312	10,546
4020	PAYROLL TAX-FICA	1	4,385	4,997	4,183	5,366
4030	HEALTH INSURANCE	1	10,843	7,603	10,425	6,783
4040	RETIREMENT	1	1,801	2,366	2,278	2,888
4051	TELEPHONE-LONG DISTANCE	3	3	50	5	20
4060	UTILITIES	3	1,529	1,450	1,450	1,600
4070	OFFICE SUPPLIES	2	4	75	50	50
4075	POSTAGE	2	0	30	10	30
4080	PHOTOCOPY	2	68	75	75	75
4090	PROFESSIONAL SERVICES	3	135	450	250	250
4091	AUDITING	3	430	443	436	442
4100	ADVERTISING & LEGAL NOTICES	3	0	100	0	100
4110	TRAVEL & TRANSPORTATION	3	12,588	15,000	5,155	8,000
4120	INSURANCE & BONDS	3	798	808	842	797
4125	UNEMPLOYMENT INSURANCE	1	95	101	87	109
4130	WORKMAN'S' COMPENSATION INS.	1	7,297	5,191	5,160	8,148
4135	EMP ASSIST PROG PREMIUMS	3	0	64	64	50
4140	MEALS & LODGING	3	0	200	200	200
4147	STATE FEES	3	386	400	800	400
4150	DUES & MEETINGS	3	100	400	100	400
4153	SCHOOLS & TRAINING	3	25	250	100	100
4155	BOOKS & SUBSCRIPTIONS	2	0	0	0	0
4160	REPAIR & MAINT.-EQUIPMENT	3	0	150	1,160	150
4170	REPAIR & MAINT.-BUILDINGS	3	0	1,500	500	500
4171	TRASH REMOVAL	3	1,137	500	0	0
4200	EQUIPMENT USAGE	3	26,334	30,000	22,000	24,000
4250	SIGN MATERIAL	2	0	100	100	100
4260	FENCING MATERIAL	2	0	100	0	0
4290	GRAVEL & SAND	2	0	0	0	0
4310	GAS	2	0	0	0	0
4320	DIESEL FUEL	2	3,083	3,000	4,000	5,000
4412	TOOLS (UNDER \$500)	2	0	200	200	200
4420	OPERATING SUPPLIES	2	1,262	6,000	6,000	7,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	0	0	0
4510	EQUIPMENT	4	810	1,000	1,000	1,000
4690	TREASURER'S FEES	3	817	0	540	600
4740	EDUCATION/PROMOTION	3	0	200	100	200
4770	OVERHEAD ALLOCATION	3	12,559	14,171	12,067	11,611
4901	TRANSFER TO GENERAL FUND	3	6,600	3,450	3,450	3,150
4902	TRANSFER TO ROAD & BRIDGE	3	11,865	10,300	10,300	8,820
Total Expenditures			171,505	178,208	151,404	170,811

CLASSIFICATION

Personal Services	90,971	87,742	80,450	95,966
Supplies & Materials	4,418	9,580	10,435	12,455
Purchased Services	75,306	79,886	59,519	61,390
Capital Outlay	810	1,000	1,000	1,000
	171,505	178,208	151,404	170,811

LANDFILL/RECYCLING

POSITION	2006 BUDGETED SALARY
Gate Attendant (60%)	14,775
Gate Attendant (62%)	17,568
Landfill Foreman	55,062
Recycling Site Manager	34,248
Recycling Technician	34,173
Seasonal Trash Pickup (960 hours)	10,124
Summer Temporary (1000 hours)	10,546
Recycling Overtime (100 hours)	2,467
	<u>\$ 178,963</u>

PERSONNEL

**GUNNISON COUNTY, COLORADO
PUBLIC HOSPITAL FUND
BUDGET SUMMARY
2004 - 2006**

	12/31/04 ACTUAL	-----2005----- BUDGET* PROJECTED		2006 BUDGET
REVENUES				
GUNNISON VALLEY HOSPITAL				
Operating Revenue				
Net patient service revenue	13,703,808	14,447,106	14,151,274	15,023,916
Other operating revenue	190,822	117,725	252,788	166,960
Non-operating revenue	104,985	83,170	129,660	158,770
Property taxes	0	0	0	
Financing proceeds	0	0	0	0
Total GVH Revenues	13,999,615	14,648,001	14,533,722	15,349,646
GUNNISON HEALTH CARE CENTER				
Net long-term care revenue	3,179,216	3,063,088	3,001,464	3,245,270
Other operating revenue	0		0	0
Earnings on Investments	14,864		21,690	16,870
Property taxes	376,030	415,150	400,000	427,457
Financing proceeds	0	0	0	0
Total GHCC Revenues	3,570,110	3,478,238	3,423,154	3,689,597
TOTAL REVENUES	17,569,725	18,126,239	17,956,876	19,039,243
EXPENDITURES				
GUNNISON VALLEY HOSPITAL				
Operating Expenditures	13,569,532	13,802,804	14,028,072	14,819,168
Debt service	609,740	612,140	612,140	613,640
Capital outlay: Equipment	532,463	701,300	601,217	583,000
Non-operating	0	0	0	0
Total GVH Expenditures	14,711,735	15,116,244	15,241,429	16,015,808
GUNNISON HEALTH CARE CENTER				
Salaries, wages and benefits	3,380,400	3,019,380	3,417,399	3,580,528
Supplies & purchased services	145,030	142,030	142,030	141,380
Debt service	0	113,500	113,500	107,200
Capital outlay	0	0	0	0
Total GHCC Expenditures	3,525,430	3,274,910	3,672,929	3,829,108
TOTAL EXPENDITURES	18,237,165	18,391,154	18,914,358	19,844,916
REVENUES OVER (UNDER) EXPENC	(667,440)	(264,915)	(957,482)	(805,673)
AVAILABLE RESOURCES - including Restricted Funds				
Beginning	6,872,066	7,322,468	6,204,626	5,247,144
Ending	6,204,626	7,057,553	5,247,144	4,441,471

* Amended from Original 2005 Budget

Ending Available Resources % of Total Expenditures

22.38%

Department: Gunnison Valley Hospital

ORGANIZATIONAL FUNCTIONS:

The Gunnison Valley Hospital is a 24 bed, Critical Access, Acute rural hospital with levels of care including: acute hospitalization, emergency room, ICU/CCU, obstetrics, general surgery and orthopedic surgery.

2005 ACCOMPLISHMENTS:

- ◆ Continued to upgrade surgical equipment, emergency department capabilities and enhanced nursing equipment.
- ◆ With the money donated towards the establishment of the Dr. John C. Tarr Clinical Nursing Excellence award, an award was distributed as recognition for clinical excellence, as judged by the nursing department and the medical staff. This is to be presented every January for the preceding year efforts.
- ◆ Signed several managed care contracts.
- ◆ Implemented new Charity and Self Pay policies.

2006 PLANNED PROJECTS:

- ◆ Continue to upgrade surgical instruments.
- ◆ Purchase of a new Washer/Disinfector for the Surgical suite.
- ◆ Purchase of a facility-wide cardiac monitoring system.
- ◆ Begin work towards accreditation by the Joint Commission on Accreditation of Hospital Organizations (JCAHO).
- ◆ Continued work on clinical measurements, benchmarking to other high performing hospitals for clinical, operational and financial statistics.
- ◆ Implement the recently adopted Strategic Plan.
- ◆ Work closely with the Medical Staff to ensure outstanding clinical service to the community.
- ◆ Implement a process for measuring and benchmarking specific clinical services
- ◆ Continually monitor employee performance as well as compensation and benefits.

BUDGET HIGHLIGHTS:

- ◆ Increase overall Salary expense, including an increase in FTE's approximately 5.29%.
- ◆ Increase billable rates an average of 4.0% with a projected Revenue increase of 6.31% due to anticipated volume increases.
- ◆ Interest Expense from the 1998 Bond Issue is projected to be \$387,150 and for the lease of the new CT Scan is projected to be \$20,078.
- ◆ Interest Income from Investments and Donations is projected to be \$158,000.
- ◆ The Capital Budget is planned for \$583,000.
- ◆ FTE's are anticipated to grow to 132.89
- ◆ Health Insurance costs are budgeted at an average increase of 24%.

Department: Gunnison Health Care Center

ORGANIZATIONAL FUNCTIONS:

The Health Care Center at Gunnison Living Community provides long-term care in the nature of room, board, assistance with the activities of daily living, activities, social support services and skilled nursing care. These services are provided primarily to those over 65 with chronic conditions and short-term rehabilitative services to a smaller population of individuals with acute conditions. This service is provided 24 hours a day, 365 days a year. The Center has a 12-bed special care unit for individuals with dementia issues.

The Hospice of the Gunnison Valley offers services in the home or facility setting. These services are palliative in nature providing comfort and dignity to individuals with a terminal diagnosis. Support of family members is a part of the service with the individuals being followed for up to 18 months after the death of the patient.

Willows at Gunnison Living Community offers assisted living to individuals age 55 and older who need some assistance with cooking, cleaning and homemaker services and do not require substantive medical services.

2005 ACCOMPLISHMENTS:

- ◆ There are no major accomplishments that the Finance staff is aware of at this time.

2006 PLANNED PROJECTS:

- ◆ There are no major planned projects that the Finance staff is aware of at this time.

BUDGET HIGHLIGHTS:

There are no major budget highlights that the Finance staff is aware of.

**GUNNISON COUNTY, COLORADO
 GUNNISON SENIOR HOUSING
 BUDGET SUMMARY
 2004 - 2005**

	12/31/04	-----2005-----		2006
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES				
Tenant Payments	79,503	81,796	76,596	51,900
Assistance Payments	97,322	102,231	93,100	121,000
Vacancies	(1,062)	(2,077)	(2,197)	(3,260)
Investment Income	4,258	2,950	4,595	4,470
Debt Proceeds	0	0	0	0
Other Revenue	2,190	70,900	900	950
TOTAL REVENUES	182,211	255,800	172,994	175,060
EXPENDITURES				
Personal Services	27,504	38,104	24,848	40,871
Supplies & Materials	6,239	13,225	12,737	7,900
Purchased Services	102,680	133,965	137,312	118,461
Capital Outlay	14,081	17,000	17,000	13,300
Financing Expenses	0	0	0	0
Mortgage Payments	60,616	39,500	39,482	39,482
TOTAL EXPENDITURES	211,120	241,794	231,379	220,014
REVENUES OVER (UNDER) EXPEND.	(28,909)	14,006	(58,385)	(44,954)
AVAILABLE RESOURCES				
Beginning	490,383	517,928	461,476	403,091
Ending	461,476	531,934	403,091	358,137
ENDING FUND BALANCE ANALYSIS				
Remaining Fund Balance	56,862	127,320	68,477	73,613
Reserved Fund Balance - Replacement Reserve Balance	404,614	404,614	334,614	284,614
Total Ending Fund Balance	461,476	531,934	403,091	358,137
Ending Fund Balance % of Total Expenditures				162.78%

Department: Mountain View Apartments

ORGANIZATIONAL FUNCTIONS:

The Gunnison County Housing Authority (GCHA) maintains and manages Mt. View Apartments, a 28 unit independent living complex for those who are 62 years and older.

2005 ACCOMPLISHMENTS:

- ◆ Completed replacement of refrigerators with more energy efficient models and project will be completed in 2006.
- ◆ Commenced update of units with carpet, paint and window covering replacements.
- ◆ Successfully completed audit of project by the Colorado Housing Finance Authority.
- ◆ Completed Landscaping projects, e.g., retainer wall.
- ◆ Collaborated with Senior Resources to assist residents with Medicare benefit changes.
- ◆ Senior Resources conducted monthly blood pressure screenings for residents.

2006 PLANNED PROJECTS:

- ◆ Start bi-weekly "Intergenerational" gatherings with children.
- ◆ Complete appliance upgrades and apartment improvements.
- ◆ Grade and replace concrete at front entrance.
- ◆ Install fixed thermostats in common areas.

BUDGET HIGHLIGHTS:

A new waste removal contract was issued that will result in anticipated annual savings of \$1,080. The installation of new thermostats in common areas is anticipated to save at minimum \$700 annually in energy costs. Refrigerator replacements are anticipated to save an additional \$250 in energy costs.

FUND: Housing Authority
 DEPARTMENT: Senior Housing - Mountain View Apts
 DEPARTMENT HEAD: Denise Wise

2005 Budget Savings:	4.3%
Est. 2005 vs Act. 2004:	9.6%
Budget 2006 vs 2005:	-9.0%

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GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
6210	ADVERTISING	3	539	875	550	575
6311	OFFICE SUPPLIES	2	1,112	900	700	500
6320	MANAGEMENT FEES	3	8,418	9,600	8,100	8,400
6330	MANAGER SALARIES	1	14,805	20,126	12,927	21,956
6331	MANAGER RENT FREE UNIT	1	2,700	2,700	2,700	2,700
6340	LEGAL FEES	3	0	0	0	0
6350	AUDIT EXPENSE	3	3,921	5,000	5,000	5,124
6351	BOOKKEEPING FEES	3	5,089	5,000	5,021	4,925
6360	TELEPHONE	3	689	1,400	1,700	1,100
6365	COMPUTER SOFTWARE UPDATE	2	1,550	1,300	900	1,100
6375	COMPUTER SERVICE	3	0	0	2,119	1,872
6390	MISC. ADMIN. EXPENSES	3	497	300	200	200
6391	POSTAGE	2	0	75	75	87
6392	TRAVEL & TRANSPORTATION	3	146	250	175	200
6450	ELECTRICITY	3	15,964	17,250	18,750	19,688
6451	WATER	3	1,009	1,100	1,100	1,100
6453	SEWER	3	1,425	1,800	1,600	1,750
6515	JANITOR SUPPLIES	2	93	100	100	100
6517	JANITOR AND CLEANING CONTRACT	3	3,110	3,075	3,800	4,000
6525	TRASH REMOVAL	3	1,488	1,500	1,500	1,620
6535	GROUNDS PAYROLL	1	1,403	1,500	0	1,700
6536	GROUNDS SUPPLIES	2	533	500	612	600
6537	GROUNDS CONTRACT	3	0	0	135	0
6538	GROUNDS IMPROVEMENT	4	8,112	10,000	10,000	5,300
6540	REPAIRS PAYROLL	1	5,861	8,872	5,896	9,458
6541	REPAIRS MATERIAL	2	2,681	10,000	10,000	5,100
6542	REPAIRS	3	46,136	70,000	70,000	50,000
6543	CARPET, VINYL, DRAPES	4	5,969	7,000	7,000	8,000
6545	ELEVATOR MAINTENANCE CONTRACT	3	1,746	4,000	5,300	5,300
6546	COOLING SYSTEMS	4	0	0	0	0
6548	SNOW REMOVAL	3	0	150	150	250
6590	MISC. OPERATING EXPENSE	3	581	500	250	300
6711	PAYROLL TAX (FICA)	1	1,462	2,219	1,493	2,427
6714	RETIREMENT	1	444	805	660	1,098
6715	UNEMPLOYMENT INSURANCE	1	29	43	29	47
6720	PROPERTY & LIABILITY INSURANCE	3	1,991	2,500	2,185	2,250
6722	WORKMEN'S COMPENSATION	1	566	563	560	608
6723	HEALTH INSURANCE	1	236	1,276	583	877
6724	EMP ASSIST PROG PREMIUMS	3	0	25	25	25
6815	MORTGAGE PRINCIPAL	5	20,653	7,000	7,274	7,703
6820	MORTGAGE INTEREST	5	30,115	30,000	29,708	29,279
6835	NOTE INTEREST - SURPLUS CASH	5	6,080	0	0	0
6836	NOTE INTEREST - CONTINGENCY	5	3,768	0	0	0
6840	INTEREST ON NOTES PAYABLE	3	138	118	130	175
6850	MORTGAGE INSURANCE PREMIUM	5	0	2,500	2,500	2,500
6890	MISC FINANCING EXPENSES	5	0	0	0	0
6932	FOOD	2	197	250	250	300
6980	RECREATION	2	73	175	175	200
7115	INCENTIVE PERFORMANCE FEE(M2M)	3	5,315	4,969	4,969	5,150
7190	OTHER ENTITY EXPENSE	3	4,478	4,478	4,478	4,370

Total Expenditures 211,120 241,794 231,379 220,014

CLASSIFICATION				
Personal Services	27,504	38,104	24,848	40,871
Supplies & Materials	6,239	13,225	12,737	7,900
Purchased Services	102,680	133,965	137,312	118,461
Capital Outlay	14,081	17,000	17,000	13,300
Debt Service	60,616	39,500	39,482	39,482
	211,120	241,794	231,379	220,014

MOUNTAIN VIEW APARTMENTS

POSITION	2006 BUDGETED SALARY
Director (10%)	6,671
Facilities Maintenance Assistant (580 hrs)	9,458
Mtn. View General Assistance (1014 hrs)	15,285
	<u>\$ 31,414</u>

PERSONNEL



2006 Gunnison County Annual Budget

Internal Service Funds

- ◆ **Internal Service Fund I** - This fund is used to account for the rental of motor vehicles, heavy equipment and to account for the usage of gravel and other materials used in construction and maintenance. The fund charges for rentals and material usage to other County funds and departments.
- ◆ **Internal Service Fund II** - This fund is used to account for data processing, telephone, mapping, photocopy, and postage services provided to other County funds and departments and to other government agencies on a cost-reimbursement basis.
- ◆ **Internal Service Fund III** - This fund is used to account for self-funded unemployment charges to other County funds and departments. This fund is also used for partially self-funded health insurance coverage costs.



2006 Gunnison County Annual Budget

GUNNISON COUNTY, COLORADO
INTERNAL SERVICE FUND I
BUDGET SUMMARY
2004 - 2006

	12/31/04	-----2005-----		2006
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES				
Equipment Rent	1,541,941	1,380,988	1,529,262	1,442,916
Material & Gravel Sales	229,754	311,500	381,175	494,300
Other Revenue	457,242	2,500	3,200	3,100
Transfer from Sales Tax	59,000	102,460	102,460	48,560
Sale of Equipment	11,429	30,000	5,000	10,000
Grant Revenue	0	300,000	20,000	758,355
TOTAL REVENUES	2,299,366	2,127,448	2,041,097	2,757,231
EXPENDITURES				
Administration	11,570	16,471	15,078	17,334
County Shop	937,430	1,132,268	1,063,556	1,296,909
Materials	229,883	306,500	370,175	491,300
Gravel Pit Maintenance	0	64,768	26,475	58,846
Property & Equipment Purchases	299,406	687,460	505,495	1,181,726
Equipment Lease Payments	93,207	142,444	124,502	128,378
Transfer to General Fund	30,750	22,650	22,650	23,111
Transfer to Road & Bridge	58,800	37,000	37,000	38,400
TOTAL EXPENDITURES	1,661,046	2,409,562	2,164,931	3,236,004
REVENUES OVER (UNDER) EXPEND.	638,319	(282,113)	(123,834)	(478,773)
AVAILABLE RESOURCES				
Beginning	1,568,756	1,133,680	2,207,075	2,083,241
Ending	2,207,075	851,567	2,083,241	1,604,468
=====				
Ending Available Resources % of Total Expenditures				49.58%

Department: ISF-I Administration

ORGANIZATIONAL FUNCTIONS:

This department provides administrative services for the county shops and for the acquisition of heavy equipment/vehicles.

2005 ACCOMPLISHMENTS:

- ◆ Continued training opportunities for shop employees.
- ◆ Continued work on utilities installation and design work for a new Public Works Facility.

2006 PLANNED PROJECTS:

- ◆ Continue design and begin site preparation work for a new facility.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: ISF-I
DEPARTMENT: Administration
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	8.5%
Est. 2005 vs Act. 2004:	30.3%
Budget 2006 vs 2005:	5.2%

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<u>GLA</u>	<u>Description</u>	<u>S</u>	<u>12/31/04</u>	<u>-----2005-----</u>		<u>2006</u>
			<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
4050	TELEPHONE EQUIPMENT	2	492	500	408	251
4051	TELEPHONE-LONG DISTANCE	3	0	1,500	1,500	1,500
4052	CELL PHONE	3	233	280	320	320
4070	OFFICE SUPPLIES	2	311	600	500	600
4075	POSTAGE	2	0	50	50	50
4080	PHOTOCOPY	2	0	0	0	0
4090	PROFESSIONAL SERVICES	3	0	150	150	150
4091	AUDITING	3	2,730	2,812	2,768	2,810
4100	ADVERTISING & LEGAL NOTICES	3	483	400	200	400
4110	TRAVEL & TRANSPORTATION	3	0	1,000	1,231	1,200
4140	MEALS & LODGING	3	2,189	2,500	2,000	2,500
4147	STATE FEES	2	0	0	0	0
4153	SCHOOLS & TRAINING	3	505	2,000	2,000	2,500
4155	BOOKS & SUBSCRIPTIONS	2	228	700	400	700
4583	GUNNISON DISPATCH	3	131	125	131	138
4690	TREASURER'S FEES	3	139	500	60	60
4747	MISCELLANEOUS	2	0	0	0	0
4774	MAPPING SERVICE	3	0	0	0	2,899
4775	COMPUTER SERVICE	3	4,128	3,354	3,360	1,256
Total Expenditures			11,570	16,471	15,078	17,334

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	1,031	1,850	1,358	1,601
Purchased Services	10,539	14,621	13,720	15,733
Capital Outlay	0	0	0	0
	11,570	16,471	15,078	17,334

Department: County Shop

ORGANIZATIONAL FUNCTIONS:

This department is responsible for the routine maintenance and operational costs for shop facilities, heavy equipment and vehicles owned by ISF-I.

2005 ACCOMPLISHMENTS:

- ◆ Continued aggressive maintenance program on all equipment owned by Gunnison County including Public Works Department, Airport, Sheriff, Facilities Maintenance and others.
- ◆ Replaced tools and shop equipment in our main shop and district shops as needed to meet maintenance demands.
- ◆ Continued equipment replacement program.

2006 PLANNED PROJECTS:

- ◆ Continue aggressive maintenance program and equipment acquisition program.

BUDGET HIGHLIGHTS:

We will continue to improve our shop facilities and upgrade our equipment, trying to be as cost effective and efficient as possible.

FUND: ISF-I
 DEPARTMENT: County Shop
 DEPARTMENT
 HEAD: Marlene Crosby

2005 Budget Savings:	6.1%
Est. 2005 vs Act. 2004:	13.5%
Budget 2006 vs 2005:	14.5%

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GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	273,354	323,086	249,595	340,210
4012	SALARIES-PART TIME	1	5,831	12,771	5,280	6,707
4020	PAYROLL TAX-FICA	1	20,178	24,013	19,447	25,639
4030	HEALTH INSURANCE	1	31,695	38,676	26,439	41,809
4040	RETIREMENT	1	7,900	16,149	11,930	15,934
4060	UTILITIES	3	46,977	57,500	57,500	67,500
4090	PROFESSIONAL SERVICES	3	11,840	15,000	8,000	15,000
4120	INSURANCE & BONDS	3	30,521	31,084	32,409	31,512
4125	UNEMPLOYMENT INSURANCE	1	419	504	382	520
4130	WORKMAN'S' COMPENSATION INS.	1	37,956	36,058	35,841	34,543
4160	VEHICLE & HEAVY EQUIP PARTS	2	145,350	175,000	170,000	185,000
4168	VEHICLE & HEAVY EQUIP REPAIRS	3	8,937	30,000	45,000	70,000
4170	REPAIRS & MAINT-BUILDINGS	3	5,594	20,000	10,000	20,000
4171	TRASH REMOVAL	3	3,122	12,000	4,000	10,000
4173	LANDSCAPING	3	310	1,000	500	1,000
4175	LAUNDRY	3	0	245	2,700	2,700
4180	RENTAL-EQUIPMENT	3	17,831	23,775	17,000	20,000
4310	GAS	2	33,608	36,500	42,000	52,000
4320	DIESEL FUEL	2	123,549	115,000	176,000	185,000
4330	OIL & GREASE	2	16,345	22,600	22,600	26,000
4340	TIRES & TUBES-NEW	2	38,673	45,000	50,000	55,000
4342	CHAINS	2	1,815	5,000	5,000	7,000
4410	SHOP SUPPLIES	2	17,441	18,000	14,000	17,500
4412	TOOLS (UNDER \$500)	2	2,884	9,000	5,000	8,000
4420	OPERATING SUPPLIES	3	79	0	10	0
4450	EQUIPMENT & FURNITURE UNDER \$500	2	0	1,000	1,000	1,000
4770	OVERHEAD ALLOCATION	1	55,221	63,307	51,923	57,335

Total Expenditures 937,430 1,132,268 1,063,556 1,296,909

CLASSIFICATION

Personal Services	432,552	514,564	400,837	522,697
Supplies & Materials	379,666	427,100	485,600	536,500
Purchased Services	125,211	190,604	177,119	237,712
Capital Outlay	0	0	0	0
	937,430	1,132,268	1,063,556	1,296,909

Department: ISF-I Materials

ORGANIZATIONAL FUNCTIONS:

This department records the cost of materials sold (gravel, culvert, fencing, materials, etc.) from county inventory to various county departments. All material is sold at cost except for gravel. Gravel is sold at cost plus a surcharge for the estimated costs of gravel pit maintenance and reclamation for the gravel pit from which the material is sold.

2005 ACCOMPLISHMENTS:

Not Applicable.

2006 PLANNED PROJECTS:

Not Applicable.

BUDGET HIGHLIGHTS:

This budget reflects the estimated cost of materials sold to various county departments as included in those department's material usage budgets.

FUND: ISF-I
DEPARTMENT: Material & Supplies
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	-20.8%
Est. 2005 vs Act. 2004:	61.0%
Budget 2006 vs 2005:	60.3%

80 42-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4210	CULVERTS	2	8,925	11,000	11,000	25,000
4220	STEEL & IRON	2	4,432	6,300	6,675	8,500
4230	WOOD & LUMBER	2	0	1,000	300	1,000
4240	SALT	2	2,436	6,500	5,000	6,500
4250	SIGN MATERIALS	2	2,730	16,200	10,700	15,900
4260	FENCING MATERIALS	2	458	5,600	1,500	4,500
4262	GUARD RAILS	2	21	14,000	40,000	50,000
4264	EXPLOSIVES	2	0	2,000	1,000	1,000
4266	PAINT	2	0	6,000	54,000	56,000
4270	OTHER MATERIALS	2	655	9,400	16,500	14,400
4281	CRACK SEALANT	2	65	15,000	10,000	15,000
4721	GRAVEL	2	210,161	213,500	213,500	293,500
Total Expenditures			229,883	306,500	370,175	491,300

CLASSIFICATION

Personal Services	0	0	0	0
Supplies & Materials	229,883	306,500	370,175	491,300
Purchased Services	0	0	0	0
Capital Outlay	0	0	0	0
	229,883	306,500	370,175	491,300

Department: ISF-I Gravel Pit Maintenance

ORGANIZATIONAL FUNCTIONS:

All costs concerning opening, maintaining, and closing gravel pits are recorded in this department. The various gravel pit potation costs may include permitting, fence, and/or sign installation, access road improvements, pit maintenance, and reclamation costs. This department also makes sure that current pits are in compliance with State and Federal requirements and looking for new sources in areas where there are no existing pits.

2005 ACCOMPLISHMENTS:

- ◆ Balanced gravel inventory for the annual audit.
- ◆ Met all storm water management criteria.

2006 PLANNED PROJECTS:

- ◆ Develop a source of gravel for the west side of Kebler Pass and in the Oho Creek area.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: ISF-I
DEPARTMENT: Pit Maintenance
DEPARTMENT HEAD: Marlene Crosby

2005 Budget Savings:	59.1%
Est. 2005 vs Act. 2004:	-24.1%
Budget 2006 vs 2005:	-9.1%

80 43-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	10,041	9,726	1,955	6,923
4012	SALARIES-PART TIME	1	0	256	212	269
4020	PAYROLL TAX-FICA	1	688	713	156	529
4030	HEALTH INSURANCE	1	1,318	1,164	232	756
4040	RETIREMENT	1	271	486	98	322
4075	POSTAGE	2	35	0	0	0
4080	PHOTOCOPY	2	4,981	50	50	50
4090	PROFESSIONAL SERVICES	3	0	10,000	6,000	10,000
4100	ADVERTISING & LEGAL NOTICES	3	15	100	100	100
4125	UNEMPLOYMENT INSURANCE	1	2,686	15	3	11
4130	WORKMAN'S' COMPENSATION INS.	1	1,074	2,552	2,537	790
4147	PERMITS & FEES	3	0	1,600	1,600	1,600
4180	RENTAL-EQUIPMENT	3	0	5,000	1,500	5,000
4200	EQUIPMENT USAGE	3	8,996	30,000	10,000	30,000
4250	SIGN MATERIAL	2	0	200	200	200
4260	FENCING MATERIALS	2	0	500	500	500
4270	OTHER MATERIALS	2	2,765	500	500	500
4770	OVERHEAD ALLOCATION	1	1,995	1,906	832	1,296
Total Expenditures			34,865	64,768	26,475	58,846

CLASSIFICATION

Personal Services	18,073	16,818	6,025	10,896
Supplies & Materials	7,781	1,250	1,250	1,250
Purchased Services	9,011	46,700	19,200	46,700
Capital Outlay	0	0	0	0
	34,865	64,768	26,475	58,846

Department: ISF-I Capital Outlay

ORGANIZATIONAL FUNCTIONS:

This department records the various heavy equipment and vehicle purchases, county shop construction projects, and equipment lease payments.

2005 ACCOMPLISHMENTS:

- ◆ Continued equipment replacement program.
 - A tandem truck with plow and sander was purchased for use in the Doyleville area. (the unit that was replaced was transferred to Marble).
 - A motor grader with a wing and a plow was purchased for the Gunnison district.
 - New 300-watt radios were purchased for use in the Somerset area to enhance safety.
 - A hydraulic lift was purchased for the Gunnison shop to allow mechanics to better service heavy equipment and trucks.
 - A loader with a plow, bucket and scale system was purchased for use in the Crested Butte area for winter plowing, and on major projects in the summer in all districts (the replacement unit will be transferred to the Landfill).
 - A new energy efficient gas furnace was installed in the Crested Butte shop, which will provide secondary heat after a waste oil burner is installed in 2006.

2006 PLANNED PROJECTS:

- ◆ Continue equipment acquisition program.
 - Items in the budget for this year include a motor grader with a wing and plow and a loader with a bucket and plow for the Somerset area. Both of these items will be purchased with DOLA grant money.
 - The gatekeeper facility at the Landfill will be replaced and modernized.
 - A new stainless steel sander will be purchased.
 - A garage door will be replaced at the Somerset shop with an insulated door.
 - A waste oil heater will be installed at the Crested Butte Shop, which will be the primary heat source.
 - Begin design phase for a new public work's facility.

BUDGET HIGHLIGHTS:

There are no significant changes in this department's 2006 budget.

FUND: ISF-I
DEPARTMENT: Capital Outlay
DEPARTMENT
HEAD: Marlene Crosby

2005 Budget Savings:	24.1%
Est. 2005 vs Act. 2004:	60.5%
Budget 2006 vs 2005:	57.9%

80 90-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4505	SHOP EQUIPMENT	4	10,223	86,460	52,000	27,500
4510	HEAVY EQUIPMENT	4	119,167	226,000	337,808	249,500
4511	EQUIPMENT - DOLA GRANT	4	0	0	0	408,355
4520	LEASE PAYMENTS	5	93,207	142,444	124,502	128,378
4521	INTEREST	5	0	0	16,687	12,811
4540	VEHICLES	4	134,265	55,000	55,000	99,560
4545	BUILDING IMPROVEMENTS	4	3,752	20,000	24,000	34,000
4645	NEW SHOP DEVELOPMENT	4	32,000	300,000	20,000	350,000
Total Expenditures			392,613	829,904	629,997	1,310,104

CLASSIFICATION				
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Purchased Services	0	0	0	0
Capital Outlay	299,406	687,460	488,808	1,168,915
Lease/Purchase payments	93,207	142,444	141,189	141,189
	392,613	829,904	629,997	1,310,104

GUNNISON COUNTY, COLORADO
ISF II - TECHNOLOGY FUND
BUDGET SUMMARY
2004 - 2006

	12/31/04	-----2005-----		2006
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES				
Data Processing	315,909	320,101	319,101	278,628
Mapping	94,843	104,853	104,960	176,920
Telephone System	98,556	87,868	87,840	57,012
Photocopy/Postage	69,768	67,000	70,500	79,994
Transfer from Sales Tax	0	9,709	9,709	42,390
TOTAL REVENUES	579,075	589,531	592,110	634,944
EXPENDITURES				
Data Processing	314,345	337,982	341,808	340,688
Mapping	100,648	109,376	109,548	179,715
Telephone System	60,152	81,530	102,486	44,084
Photocopy/Postage	72,810	87,288	80,235	82,121
TOTAL EXPENDITURES	547,955	616,176	634,077	646,608
REVENUES OVER (UNDER) EXPEND.	31,120	(26,645)	(41,967)	(11,664)
AVAILABLE RESOURCES				
Beginning	150,461	150,656	181,581	139,614
Ending	181,581	124,011	139,614	127,950

Ending Available Resources % of Total Expenditures 19.79%

Department: ISF-II Data Processing

ORGANIZATIONAL FUNCTIONS:

The Data Processing Department provides computer hardware, software and support for various County offices and to other government offices.

2005 Accomplishments

- ◆ Installed and configured enterprise wide software updating service.
- ◆ Installed and configured enterprise wide anti-spam gateway.
- ◆ Installed new fiber optic and telephone cabling for new AARF building and Facilities Maintenance building.
- ◆ Installed and configured networking in new AARF building.
- ◆ Brought DNS (Domain Name Service) in-house, reducing external network traffic.
- ◆ Installed and configured wireless network link between Fairgrounds and Facilities Maintenance building.
- ◆ Set up new web server and software for IT Dept.
- ◆ Set up new web server for County. Design and training to continue into 2006.
- ◆ Built up pre-configured replacement workstations as warm spares for each dept.
- ◆ Built up pre-configured replacement servers as warm spares.
- ◆ Built up inventory of replacement parts for all active systems and network devices.
- ◆ Set up Library on its own network for security and flexibility.
- ◆ Replaced and installed 5 older laptops with new ones.
- ◆ Replaced and installed 21 new PCs.
- ◆ Replaced and configured the Finance and Mapping servers.
- ◆ Upgraded Courthouse servers to gigabit speed.
- ◆ Added a fail-over DSL Internet service solution.
- ◆ Upgraded the Training lab with 6 new workstations and software.
- ◆ Helped Recording office with e-recording project; writing grant for money; analyzing equipment needs.
- ◆ Established VPN connections for remote access.

2006 PLANNED PROJECTS:

- ◆ Continue upgrading and replacing older laptops and PCs Replace laptops older than 3 years
- ◆ Add additional backup capacity.
- ◆ Install and configure wireless networking from new AARF building to Public Works building.
- ◆ Install and configure enterprise-wide anti-executable software.
- ◆ Update Internet service with Western State College for increased bandwidth for the same money.
- ◆ Upgrade all servers to gigabit speed.
- ◆ Train departments in the set up and use of the new web server and software.
- ◆ Investigate computer equipment recycling solutions.
- ◆ Add digitized records to system for the Clerk's office to index.
- ◆ Install and configure equipment and software for Clerk's e-recording project.

BUDGET HIGHLIGHTS:

Software support expenses are located in the specific departments for which they serve for the 2006 budget.

FUND: ISF-II
DEPARTMENT: Data Processing
DEPARTMENT HEAD: Archie Martin

2004 Budget Savings:	-1.1%
Est. 2004 vs Act. 2003:	8.7%
Budget 2005 vs 2004:	0.8%

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GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	80,206	89,377	89,850	94,620
4020	PAYROLL TAX-FICA	1	5,918	6,680	6,816	7,263
4030	HEALTH INSURANCE	1	3,474	3,274	3,274	3,274
4040	RETIREMENT	1	2,391	5,016	4,446	4,731
4050	TELEPHONE EQUIPMENT	3	2,312	2,043	2,040	1,752
4051	TELEPHONE-LONG DISTANCE	3	84	150	300	300
4052	CELL PHONE	3	753	750	1,500	1,500
4070	OFFICE SUPPLIES	2	237	2,500	300	1,000
4075	POSTAGE	2	137	150	150	200
4080	PHOTOCOPY	2	67	75	175	175
4090	PROFESSIONAL SERVICES	3	698	2,500	2,500	2,500
4091	AUDITING	3	1,150	1,185	1,116	1,185
4093	CONTRACT LABOR	3	40,008	40,000	42,804	45,000
4100	ADVERTISING & LEGAL NOTICES	3	0	50	50	50
4110	TRAVEL & TRANSPORTATION	3	938	1,000	1,000	1,500
4120	INSURANCE & BONDS	3	134	135	141	134
4125	UNEMPLOYMENT INSURANCE	1	119	135	135	142
4130	WORKMAN'S' COMPENSATION INS.	1	334	367	365	407
4135	EMP ASSIST PROG PREMIUMS	3	0	42	42	43
4140	MEALS & LODGING	3	1,214	1,500	1,500	2,000
4150	DUES & MEETINGS	3	0	500	500	500
4153	SCHOOLS & TRAINING	3	3,296	3,500	3,500	3,500
4155	BOOKS & SUBSCRIPTIONS	2	609	250	250	250
4158	SOFTWARE SUBSCRIPTIONS	3	48,913	61,533	64,133	0
4159	SYSTEM SOFTWARE SUBSCRIPTIONS	3	3,444	10,000	8,500	12,500
4160	REPAIRS & MAINT.-EQUIPMENT	3	6,335	5,000	5,000	5,000
4165	MAINTENANCE CONTRACT	3	20,334	0	0	0
4171	DISPOSAL FEES	3	0	0	0	2,000
4200	EQUIPMENT USAGE	3	1,425	1,425	1,425	1,425
4310	GAS	2	81	50	150	150
4420	OPERATING SUPPLIES	2	10,997	12,000	12,000	1,000
4450	EQUIPMENT & FURNITURE UNDER \$500	2	4,399	4,000	5,000	5,000
4505	EQUIPMENT - REPLACEMENT	4	0	0	0	50,224
4510	EQUIPMENT - NEW	4	42,457	47,500	47,500	53,850
4511	SOFTWARE	4	7,309	7,500	7,500	14,194
4690	TREASURER'S FEES	3	346	150	201	200
4901	TRANSFER TO GENERAL FUND	3	24,225	27,645	27,645	23,119
Total Expenditures			314,345	337,982	341,808	340,688

CLASSIFICATION

Personal Services	92,442	104,849	104,886	110,437
Supplies & Materials	16,528	19,025	18,025	7,775
Purchased Services	155,609	159,108	163,897	102,208
Capital Outlay	49,766	55,000	55,000	118,268
	314,345	337,982	341,808	338,688

Department: ISF-II Mapping

ORGANIZATIONAL FUNCTIONS:

The Mapping Department maintains the County's Geographic Information System (GIS) and provides mapping information to the County, the public and all long-range planning projects.

2005 ACCOMPLISHMENTS:

- ◆ Migration of ArcInfo workstation data model to ArcGIS geodatabase model.
- ◆ Acquired NAIP 2005 color aerial photography for Gunnison County.
- ◆ Created a new County Assessor parcel map template.
- ◆ With Public Works, acquired and now using a Trimble GeoXT GPS unit.
- ◆ Acquired PCI Geomatica software to allow aerial photography manipulation.
- ◆ Created a user-friendly mapping project using Map Maker software for non-GIS users.
- ◆ Begun correcting road centerlines for use in the E911 addressing project.
- ◆ Acquired high accuracy control points for use in correcting parcel accuracy.
- ◆ The department was featured in a book entitled "The GIS Guide for Local Government Officials."

2006 PLANNED PROJECTS:

- ◆ Complete E911 addressing projects including road centerline correction, address point creation, and coordination with Contact One mapping requirements.
- ◆ Update parcel maps to be current with property changes.
- ◆ Improve spatial accuracy of parcel maps.
- ◆ Create enhancements to the parcel geodatabase, such as mining claims, lots, and PLSS.
- ◆ Deploy Map Maker software on non-GIS users machines and provide training.
- ◆ Acquire higher quality NAIP 2005 photography and process it into GIS system.

BUDGET HIGHLIGHTS:

- ◆ New full-time intern position with new ArcEditor license.
- ◆ Modernize computer workstations to handle rapidly increasing data demands.

FUND: ISF-II
 DEPARTMENT: Mapping
 DEPARTMENT
 HEAD: Mike Pelletier

2004 Budget Savings:	-0.2%
Est. 2004 vs Act. 2003:	8.8%
Budget 2005 vs 2004:	64.3%

82 82-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	44,681	46,539	46,896	88,651
4012	SALARIES-PART TIME	1	0	0	0	0
4020	PAYROLL TAX-FICA	1	3,099	3,226	3,256	6,446
4030	HEALTH INSURANCE	1	3,653	4,068	4,069	6,482
4040	RETIREMENT	1	1,329	2,792	2,331	3,393
4050	TELEPHONE EQUIPMENT	3	444	409	408	252
4051	TELEPHONE-LONG DISTANCE	3	150	170	170	170
4070	OFFICE SUPPLIES	2	1,195	800	800	800
4075	POSTAGE	2	136	300	150	300
4080	PHOTOCOPY	2	259	275	400	300
4090	PROFESSIONAL SERVICES	3	10,859	10,000	10,000	10,000
4110	TRAVEL & TRANSPORTATION	3	266	1,000	800	2,000
4125	UNEMPLOYMENT INSURANCE	1	66	70	70	133
4130	WORKMAN'S' COMPENSATION INS.	1	181	191	190	291
4135	EMP ASSIST PROG PREMIUMS	3	0	23	23	0
4140	MEALS & LODGING	3	428	800	1,400	1,400
4150	DUES & MEETINGS	3	3,150	3,420	3,225	3,420
4153	SCHOOLS & TRAINING	3	25	4,725	3,800	3,725
4155	BOOKS & SUBSCRIPTIONS	3	520	200	200	200
4158	SOFTWARE SUBSCRIPTIONS	3	8,997	11,818	10,100	13,500
4165	MAINTENANCE CONTRACT	3	959	0	0	0
4420	OPERATING SUPPLIES	2	3,103	4,000	4,000	4,000
4450	EQUIPMENT & FURNITURE UNDER \$5	2	475	0	0	1,100
4510	EQUIPMENT	4	3,924	0	0	0
4511	SOFTWARE	3	0	0	2,710	4,500
4775	COMPUTER SERVICE	3	0	0	0	7,008
4901	TRANSFER TO GENERAL FUND	3	12,750	14,550	14,550	21,644

Total Expenditures 100,648 109,376 109,548 179,715

CLASSIFICATION

Personal Services	53,009	56,886	56,812	105,396
Supplies & Materials	4,693	5,375	5,350	6,500
Purchased Services	37,589	47,115	47,386	67,819
Capital Outlay	3,924	0	0	0
	99,215	109,376	109,548	179,715

Department: ISF-II Telephone System

ORGANIZATIONAL FUNCTIONS:

The Telephone System Department provides telephone and facsimile hardware and software support for various County offices.

2005 ACCOMPLISHMENTS:

- ◆ Upgrade all switches (3) to current software.
- ◆ Replaced hardware as needed for software upgrade.
- ◆ Changed vendors from Unitel to Tuck Communications.
- ◆ Replaced/added 24 new telephone sets.
- ◆ Added or moved lines for AARF, Facilities Maintenance, Mapping, Emergency Services and Literacy.

2006 PLANNED PROJECTS:

- ◆ Add new equipment (port cards) to support more telephones.
- ◆ Continue to work with intermittent problem with phone service to Rodeo, AARF and Public Works buildings.

BUDGET HIGHLIGHTS:

There are no significant changes in the department's 2006 budget.

FUND: ISF-II
 DEPARTMENT: Telephone System
 DEPARTMENT
 HEAD: Archie Martin

2004 Budget Savings:	-25.7%
Est. 2004 vs Act. 2003:	70.4%
Budget 2005 vs 2004:	-45.9%

82 83-00

GLA	Description	S	12/31/04	2005		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	13,659	12,182	12,146	12,855
4020	PAYROLL TAX-FICA	1	999	903	926	980
4030	HEALTH INSURANCE	1	814	611	611	611
4040	RETIREMENT	1	410	712	607	643
4050	TELEPHONE EQUIPMENT	3	37,484	45,700	45,700	15,000
4051	TELEPHONE-LONG DISTANCE	3	0	25	100	100
4070	OFFICE SUPPLIES	2	97	100	100	100
4075	POSTAGE	2	0	25	25	25
4090	PROFESSIONAL SERVICES	3	0	1,000	1,000	1,000
4110	TRAVEL & TRANSPORTATION	3	0	200	200	200
4125	UNEMPLOYMENT INSURANCE	1	21	18	18	19
4130	WORKMAN'S' COMPENSATION INS.	1	56	50	49	55
4135	EMP ASSIST PROG PREMIUMS	3	0	7	7	5
4153	SCHOOLS & TRAINING	3	75	200	200	0
4160	REPAIRS & MAINT.-EQUIPMENT	3	1,278	3,000	24,000	5,000
4165	MAINTENANCE CONTRACT	3	0	10,797	10,797	1,200
4450	EQUIPMENT & FURNITURE UNDER \$5	2	598	750	750	2,890
4510	EQUIPMENT	4	411	400	400	450
4901	TRANSFER TO GENERAL FUND	3	4,250	4,850	4,850	2,951
Total Expenditures			60,152	81,530	102,486	44,084

CLASSIFICATION

Personal Services	15,959	14,476	14,357	15,163
Supplies & Materials	695	875	875	3,015
Purchased Services	43,087	65,779	86,854	25,456
Capital Outlay	411	400	400	450
	60,152	81,530	102,486	44,084

Department: ISF-II Photocopy/Postage

ORGANIZATIONAL FUNCTIONS:

The Photocopy/Postage Department provides photocopy and postage machine support for various County offices, including troubleshooting, supply ordering and vendor relations.

2005 ACCOMPLISHMENTS:

- ◆ Replaced existing photocopy machines with new ones and added 3 new machines for a total of 14.
- ◆ Departments are now responsible for their photocopy costs.
- ◆ Replaced postage machine in Blackstock.

2006 PLANNED PROJECTS:

- ◆ Replace the Courthouse postage machine.

BUDGET HIGHLIGHTS:

The photocopy rate increased from \$0.05 to \$0.07 per copy due to rising costs of paper and machine rental.

FUND: ISF-II
DEPARTMENT: Photocopy/Postage
DEPARTMENT HEAD: Archie Martin

2004 Budget Savings:	8.1%
Est. 2004 vs Act. 2003:	10.2%
Budget 2005 vs 2004:	-5.9%

82 85-00

GLA	Description	S	12/31/04	-----2005-----		2006
			Actual	Budget	Projected	Budget
4011	SALARIES-FULL TIME	1	4,908	5,345	5,318	5,657
4020	PAYROLL TAX-FICA	1	366	399	408	434
4030	HEALTH INSURANCE	1	205	205	205	205
4040	RETIREMENT	1	147	301	266	283
4070	OFFICE SUPPLIES	2	0	50	50	50
4075	POSTAGE	2	23,736	32,000	25,000	32,000
4125	UNEMPLOYMENT INSURANCE	1	7	8	8	9
4130	WORKMAN'S' COMPENSATION INS.	1	21	22	22	24
4135	EMP ASSIST PROG PREMIUMS	3	0	3	3	3
4160	REPAIRS & MAINT.-EQUIPMENT	3	1,630	4,000	4,000	0
4180	RENTAL-EQUIPMENT	3	31,470	33,500	33,500	38,480
4420	OPERATING SUPPLIES	2	9,044	10,000	10,000	3,000
4510	EQUIPMENT	4	0	0	0	500
4901	TRANSFER TO GENERAL FUND	3	1,275	1,455	1,455	1,476
Total Expenditures			72,810	87,288	80,235	82,121

CLASSIFICATION

Personal Services	5,654	6,280	6,227	6,612
Supplies & Materials	32,780	42,050	35,050	35,050
Purchased Services	34,375	38,958	38,958	39,959
Capital Outlay	0	0	0	500
	72,810	87,288	80,235	82,121

INTERNAL SERVICE FUND II

POSITION	2006 BUDGETED SALARY
Director	71,987
Information Technology Specialist	41,145
Planning Manager (10%)	6,590
GIS Technician (50%)	16,609
GIS Coordinator (90%)	44,652
GIS Intern (50%)	20,800
	<u>\$ 201,783</u>

PERSONNEL

GUNNISON COUNTY, COLORADO
ISF-III
BUDGET SUMMARY
2004 - 2006

	12/31/04 ACTUAL	-----2005-----		2006 BUDGET
		BUDGET	PROJECTED	
REVENUES				
Unemployment Contributions	10,255	10,565	10,776	11,528
Health Insurance Contributions	1,240,633	1,268,507	1,237,176	1,224,089
Employee Assistance Contributions	0	4,368	4,301	4,475
COBRA Contributions	24,142	30,000	10,337	11,000
Earnings on investments	9,257	6,000	18,461	18,461
Refund of Expenditures	73,989	0	30,000	30,000
TOTAL REVENUES	1,358,276	1,319,440	1,311,051	1,299,553
EXPENDITURES				
Salaries	10,991	11,589	11,511	11,978
Administration	4,105	980	800	980
Unemployment Benefits	3,408	9,800	3,800	9,800
Admin Fees	37,401	39,223	37,968	44,004
Stop Loss Premiums	199,353	241,909	209,549	232,622
Vision Insurance Premiums	0	0	0	0
Life Insurance Premiums	5,619	6,720	5,777	6,065
Health Insurance Claims	807,768	1,080,204	901,821	999,941
Employee Assistance Premiums	0	4,368	4,301	4,475
TOTAL EXPENDITURES	1,068,645	1,394,793	1,175,527	1,309,865
REVENUES OVER (UNDER) EXPEND.	289,630	(75,353)	135,524	(10,312)
AVAILABLE RESOURCES				
Beginning	408,892	748,536	698,523	834,047
Ending	698,523	673,183	834,047	823,735

Ending Available Resources % of Total Expenditures

62.89%

Department: ISF III Unemployment/Health Insurance

ORGANIZATIONAL FUNCTIONS:

This fund accounts for the "Reimbursable Employer Account" reserves used to cover unemployment insurance claims. Reserves are funded annually to cover estimated unemployment payments as well as to accumulate and adequate reserve balance.

The ISF III fund is also used to account for the County's partially self-funded employee health insurance plan. Reserves to pay claims, stop-loss premiums, and administrative costs are funded by employee and County contributions and are deducted through monthly payroll.

2005 ACCOMPLISHMENTS:

- ◆ Plan remains stable with no premium increases or plan design changes in 2005.
- ◆ Acupuncture coverage added to medical plan.
- ◆ Reduced unemployment claims experience from 2004.

2006 PLANNED PROJECTS:

- ◆ Make improvements to Preferred Provider Networks.
- ◆ Continue to monitor current trends toward consumer driven healthcare.

BUDGET HIGHLIGHTS:

There will be no increase to the employee or employer side of medical, dental or vision premiums to fund the health plan for 2006. Increases in claim costs, stop-loss premiums and additional administration expenses will be absorbed by the strong reserve which has built up over the last three years in the self-funded plan.

Unemployment reserve funding will remain as .15% of payroll (less elected officials).

INTERNAL SERVICE FUND III

POSITION	2006 BUDGETED SALARY
Personnel Director (15%)	9,719
	<u>\$ 9,719</u>

PERSONNEL

Appendix

2006 Gunnison County Annual Budget



2006 Gunnison County Annual Budget

Glossary of Budget-Related Terms

Adopted Budget - Required by Colorado Local Government Budget Law. The budget is an annual financial plan for County operations showing all expected revenues and expenditures to be in balance.

Appropriation - Legal authorization granted by the Board of County Commissioners to make expenditures as specified in the appropriating resolution.

Assessed Valuation - Total valuation established by the County Assessor on real and personal property within the County, which is used as a basis for levying taxes.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures, and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue, and borrowing measures necessary to put the budget into effect.

Budget Preparation Manual - The set of instructions and forms sent by the Finance Department to the departments/offices of the County for preparation of their budget requests.

Budgetary Expenditures - Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by non-current liabilities. Due to their spending measurement focus, governmental fund types are concerned with the measurement of budgetary expenditures.

Capital Improvements - Public facilities and infrastructure (buildings, bridges, roads) and major share equipment resources (computer systems, telephone systems).

Capital Outlay - As required by the State of Colorado, all items that are of a permanent nature and valued more than \$500 should be recorded a capital outlay and as a fixed asset of the County.

Chart of Accounts - Numbering system used by Gunnison County to designate funds, organizations, revenue sources, and expense objects.

Debt Service - The annual payment of principal and interest on the County's indebtedness.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the Board.

Expenditure - An actual payment made by County warrant (check) or by inter-fund transfer.

Fees - Any charge levied by government associated with providing a service or imposing a fine or penalty. Major types of fees include zoning/platting fees, user charges, building permits and vehicle registrations.

Fiscal Policy - The County Government's policies with respect to taxes, spending and debt management as these relate to government services, programs and capital investment. Fiscal policy provides a consistent set of principles for planning and programming government budgets.

Fiscal Year - Twelve-month period to which the annual budget applies. Gunnison County's fiscal year is the same as the calendar year.

Fringe Benefits - County-funded benefits for employees including social security, retirement, group health, life, unemployment insurance and worker's compensation.

F.T.E. (Full-time Equivalent) - An employee position is converted to decimal equivalent value.

Fund - Fiscal and accounting entity with self-balancing set of accounts which are segregated usually by financial resources or other special regulations, restrictions, or limitations.

GAAFR - (Governmental Accounting, Auditing, and Financial Reporting) - The "blue book" published by the Government Finance Officers Association to provide detailed guidance for the application of accounting principles for governments.

GAAP - (Generally Accepted Accounting Principles) - standards for financial accounting and reporting, which are different for government than for businesses.

General Ledger - Set of accounts, which contain information needed to reflect the financial position and the results of the operations of the County. The debit balances equal the credit balances.

Indirect Costs - Costs associated with, but not directly attributable to, the providing of a product or service. These costs are usually incurred by other departments in the support of operating departments.

Inter-fund Transfer - Amounts transferred from one fund to another.

Intergovernmental Agreement - A concord between two or more governmental units to jointly identify, plan and/or implement a task for their mutual benefit.

Intergovernmental Revenues - Revenue from other governments, primarily Federal and State grants, but also other local governments.

Internal Service Charges - The charges to user departments for internal services provided by another County agency, such as data processing, or for vehicles and heavy equipment.

Mandate - Any responsibility, action or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid.

Mill - The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of property valuation.

Office - Unit of County government that is administered by an Elected Official. (Example: Sheriff).

Operating Budget - The grouping of all objects for expenditures that are not personal services (wages and benefits). (Example: office supplies, rental expense).

Operating Transfer - Routine and/or recurring transfers of assets between funds.

Personal Services - This is a basic classification of expenditures by object for services rendered by officers and employees of the government unit, including related benefits and employer's contributions.

Proposed Budget - Coming year budgets that are prepared by each department and submitted to the Finance Department for analysis.

Purchased Services - This is a basic classification by object for services, other than personal services, which are required by the governmental unit in the administration of its assigned functions. Included are items such as insurance premiums, utilities, auditors, consultants, medical fees, contract labor and professional services.

Recommended Budget - After analysis and negotiation of proposed budgets with each department/office by the County Manger and the Finance Director, a balanced budget is submitted to the Board of Commissioners for their consideration.

Reserve - (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. (2) An account used to earmark a portion of fund equity as legally segregated for a specific future use.

Revenue - Income received by the County Government in support of the government's program of services to the community. It includes such items as property taxes, fees, user charges, grants and fines.

Supplemental Appropriation - An act by the County Commissioners to transfer budgeted and appropriated monies from one spending agency to another, whether the agencies are in the same or different funds. Also, if the County receives revenues that were not anticipated or assured at the time of budget adoption, those revenues can be used in the current fiscal year only after being approved for use via supplemental appropriation.

Supplies and Materials - This is a basic classification of expenditures by object for articles and commodities, which are purchased for consumption or resale and are materially altered when used. Also included in this classification are all materials related to building, road construction and building remodeling.

User Charges - The amount the government receives for the provision of services and commodities or the performance of specific services benefiting the person charged. Citizens only pay user charges when a specific service is received.

Accounting System

Fund Accounting

Gunnison County's accounting system is maintained in conformance with Generally Accepted Accounting Principals. Gunnison County uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

Budgeted Funds are classified into two categories: governmental and proprietary. Each category, in turn, is divided into separate "fund types".

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The general fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Basis of Accounting

The modified accrual basis of accounting is used by all governmental fund types. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The government considers property taxes as available if they are collected within 30 days after year-end. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

The accrual basis of accounting is utilized by the proprietary fund types. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

**GUNNISON COUNTY, COLORADO
SUMMARY OF DEBT SERVICE AND LEASE PAYMENTS**

	SOMERSET WATER TREAT	ANTELOPE HILLS SEWER SYSTEM	COUNTY FACILITIES ENERGY IMPROVE	NORTH GUNNISON SEWER RUS	NORTH GUNNISON SEWER EXPANSION	FAMILY SVCS. CTR ENERGY IMPROVE	BLACK-STOCK GOV'T CNTR ENERGY IMPROVE	LAND PRES. ERIVATION	LANDFILL COM-PACTOR	MOTOR-GRADERS LEASE PURCHASE	ADVOCACY BUILDING 202 EAST GEORGIA	VEHICLE LEASE PURCHASE	PALISADE ASSISTED LIVING PROJECT	CHEA LOAN PITCROCK	HOUSING AUTHORITY ROCK CREEK	HOUSING AUTHORITY WEST GUNNISON	CHEA LOAN MT. VIEW	MORTGAGE RESTRUCTURE LOAN MT. VIEW	HUD CONTINGENT REPAYMENT DEED OF TRUST MT. VIEW	HOSPITAL REVENUE BONDS	TOTALS
2006	8,024	2,904	30,037	79,338	19,108	69,839	101,433	165,227	43,708	97,482	48,780	7,381	36,488	41,212	59,063	45,291	36,982	5,506	3,789	758,720	1,650,312
2007	8,024		30,037	79,338	19,108	69,839	101,433	165,227	36,423	97,482	48,780		36,488		59,063	45,291	36,982	5,506	3,789	751,320	1,594,130
2008	8,024		30,037	79,338	19,108	69,839	101,433	165,227		97,482	48,780		36,488		59,063	45,291	36,982	5,506	3,789	755,670	1,562,257
2009	8,024		30,037	79,338	19,108	69,839	101,433	165,227		97,482	48,780		36,488		59,063	45,291	36,982	5,506	3,789	789,230	1,585,617
2010	8,024		15,018	79,338	19,108		101,433	165,227			48,780		36,488		59,063	45,291	36,982	5,506	3,789	751,380	1,375,428
2011	8,024			79,338	19,108			165,227			48,780		36,488		59,063	45,291	36,982	5,506	3,789	757,830	1,265,426
2012	8,024			79,338	19,108			165,227			48,780		36,488		29,532	45,291	36,982	5,506	3,789	757,768	1,265,364
2013	8,024			79,338	19,108						48,780		36,488			45,291	36,982	5,506	3,789	756,438	1,069,275
2014	8,024			79,338	19,108						48,780		36,488			45,291	36,982	5,506	3,789	753,094	1,036,399
2015-2034	69,060	2,904	135,166	2,704,597	95,539	279,358	507,166	1,156,569	80,131	369,927	487,805	7,381	506,836	41,212	442,976	452,906	705,743	600,149	420,885	6,796,406	11,993,286
	141,278			3,418,639	267,510	279,358	507,166	1,156,569	80,131	369,927	487,805	7,381	835,276	41,212	442,976	452,906	1,038,583	649,703	454,983	13,598,055	24,387,496
PRINCIPAL	92,488	2,767	122,877	1,508,176	189,142	260,838	453,472	966,195	77,692	362,783	390,775	7,150	555,706	38,685	379,461	351,502	514,729	550,595	378,664	8,440,000	15,643,896
INTEREST	48,790	137	12,289	1,970,463	76,368	18,520	53,694	190,394	2,439	27,144	97,030	231	279,520	2,527	63,515	101,404	523,854	99,107	76,119	5,188,055	8,743,600

GUNNISON COUNTY, COLORADO
SUMMARY OF DEBT OBLIGATIONS
AS OF DECEMBER 31, 2005

ISSUE	PURPOSE	ISSUE AMOUNT	INTEREST RATE
Impact Assistance Loan - Somerset Water, issued 10/7/03 (Gunnison County Water Fund)	Finance project to install a new water treatment system for the community of Somerset, including the OxBow Mine	\$100,000	5.00%
Impact Assistance Loan - Antelope Hills, issued 9/01/91 (Gunnison County Sewer District Fund)	Financed the renovation of the wastewater treatment facility in the unincorporated community of Antelope Hills.	\$40,000	5%
Lease purchase agreement, dated 1/15/03 (General Fund, Airport Operations, Library and Housing Authority Funds)	Refinanced various energy saving improvements at the Courthouse, Family Services Center, Fairgrounds, Airport, Library and the Mtn. View Apartments.	\$196,837	3.90%
Rural Utilities Service (RUS) Note, North Gunnison Sewer Extension, Issued January, 2005 (Sewer Fund)	Finance portion of sewer extension project to North Gunnison District.	\$1,519,270	4.50%
Impact Assistance Loan - North Gunnison Sewer - Issued 10/27/04 (Sewer Fund)	Finance portion of sewer extension project to North Gunnison District. (Phase III)	\$200,000	5.00%
Lease purchase agreement, dated 7/1/03 (Sales Tax Fund)	Refinanced energy improvements and enhancements to the Gunnison Family Services Center.	\$379,703	3.10%
Lease Purchase agreement, dated 1/07/03 (Sales Tax Fund)	Refinanced energy improvements and enhancements to the Blackstock Government Center	\$612,196	3.85%

ISSUE	PURPOSE	ISSUE AMOUNT	INTEREST RATE
Open Space Sales Tax, Revenue Notes, Series 2002 (Land Preservation)	Finance the acquisition of open space land	\$1,294,000	4.71%
Lease purchase agreement, dated 1/16/03 (ISF-I Fund)	Refinanced compactor for use at the Landfill.	\$194,555	3.40%
Lease Purchase agreement, dated 4/1/05 (ISF-I Fund)	Finance purchase of three motorgraders	\$447,075	2.95%
Lease Purchase agreement, dated 12/13/05 (Sales Tax Fund)	Finance purchase of property at 202 E. Georgia Avenue, Gunnison, CO	\$390,775	4.25%
Lease purchase agreement, dated 11/20/03 (ISF-I Fund)	One Sheriff vehicle	\$23,908	6.99%
Affordable Housing Revenue Note, Series 2000, 11/6/00 (Housing Authority Fund) Change in terms 7/2/03, reset interest 11/1/05	Financed portion of construction of the Palisade Assisted Living facility to be managed by the Health Care Center.	\$587,552	4.14%
Affordable Housing Note, dated 12/09/01, (Housing Authority Fund), modified 9/14/04 (paid off one lot)	Finance purchase of land for affordable housing project in Mt. Crested Butte, Lots 34 & 35 Pitchfork Development.	\$38,685	Variable, Wall Street Journal prime rate
Lease purchase agreement, dated 2/25/03 (Sales Tax)	Financed motorgraders from Public Works Dept.	\$482,886	4.00%
Mortgage, Gunnison County Housing Authority, Dated 5/10/05	Finance purchase of Lots 32-49, Blk 120, Guerrieri Addition (West Gunnison Property)	\$351,502	4.85%

ISSUE	PURPOSE	ISSUE AMOUNT	INTEREST RATE
Mortgage, Gunnison County Housing Authority, dated 11/06/03 (Senior Housing Fund) Restructuring Mortgage Contingent Repayment	Refinanced the construction of the Mountain View Apartments (Gunnison Senior Housing)	\$528,100 \$624,011 \$378,864	5.75% 1% 1%
Hospital Revenue Series 1998 (Hospital Fund)	Financed the expansion, remodeling and renovation of the Gunnison Valley Hospital and the Gunnison Health Care Center	\$9,995,000	4.3%-6.0%

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2005-60

A RESOLUTION ADOPTING A BUDGET FOR THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006.

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado did on the 6th day of December, 2005, consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2006; and

WHEREAS, public notice of such budget hearing was published as required by law on November 17 and December 1, 2005; 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 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, 2006, and ending December 31, 2006, which was considered at the public hearing on December 6, 2005, and finally accepted by the Board on the 13th day of December, 2005, be and the same hereby is approved and adopted as the budget for the County of Gunnison, Colorado, for the fiscal year 2006 beginning January 1, 2006, and ending December 31, 2006.

INTRODUCED by Commissioner Swenson, seconded by Commissioner Channell, and adopted this 13th day of December, 2005.



BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

Jim Starr
Jim Starr, Chairperson

Hap Channell
Hap Channell, Vice-Chairperson

Paula Swenson
Paula Swenson, Commissioner

Attest:

Kelly Balch
Kelly Balch, Deputy County Clerk

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2005-61

A RESOLUTION APPROPRIATING REVENUES OF THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006.

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, has adopted a budget for the fiscal year beginning January 1, 2006, and ending December 31, 2006, 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 2006 fiscal year:

General Fund	\$9,009,548
Road & Bridge Fund	5,215,525
Human Services Fund	2,469,552
Conservation Trust Fund	31,150
Sales Tax Fund	1,267,898
Land Preservation Fund	365,227
Public Library Fund	651,547
Mosquito Control District Fund	77,993
Sage Grouse Trust Fund	114,125
Risk Management Fund	60,300
Gunnison River Valley Local Marketing District	1,102,196
Gunnison Valley Transportation Authority	1,344,400
Airport Construction Fund	5,122,855
Capital Expenditures Fund	4,511,709
Airport Operations Fund	1,007,352
Gunnison County Sewer District Fund	982,833
Gunnison County Water District Fund	199,459

Solid Waste Fund	827,888
Public Hospital Fund	19,844,916
Internal Service I Fund	3,236,004
Internal Service II Fund	646,608
Internal Service III Fund	<u>1,309,865</u>
TOTAL APPROPRIATIONS	<u>\$59,398,950</u>

INTRODUCED by Commissioner Swenson, and seconded by Commissioner Channell, and adopted this 13th day of December, 2005.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO



Jim Starr
Jim Starr, Chairperson

Hap Channell
Hap Channell, Vice-Chairperson

Paula Swenson
Paula Swenson, Commissioner

Attest:

Kelly Balch
Kelly Balch, Deputy County Clerk

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2005-62

A RESOLUTION SETTING THE MILL LEVY FOR THE COUNTY OF
GUNNISON, COLORADO, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006.

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado has adopted a budget for the fiscal year beginning January 1, 2006, and ending December 31, 2006, in accordance with the statutes of the State of Colorado, which budget includes revenues from ad valorem taxes; and

WHEREAS, the Board of County Commissioners has also appropriated the necessary revenues for the said 2006 fiscal year as authorized by law in accordance with the statutes of the State of Colorado; and

WHEREAS, the Gunnison County Assessor has certified the 2005 total net assessed valuation of \$483,569,160;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following mill levies are hereby established and levied upon the total valuation for assessment of all taxable property within Gunnison County for the fiscal year 2006:

General Fund	14.567
Temporary Tax Credit	<u>(4.877)</u>
	9.690
Hospital Fund (GHCC)	0.893
Library Fund	1.089
Human Services Fund	<u>0.526</u>
MILLS	12.198
Tax Abatement Levy	<u>0.074</u>
Total Mill Levy	12.272

INTRODUCED by Commissioner Svenson, seconded by Commissioner Channell, and adopted this 13th day of December, 2005.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO



Jim Starr
Jim Starr, Chairperson

Hap Channell
Hap Channell, Vice-Chairperson

Paula Swenson
Paula Swenson, Commissioner

Attest:

Kelly Balch
Kelly Balch, Deputy County Clerk

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2005-63

A RESOLUTION SETTING THE TEMPORARY TAX CREDIT MILL
LEVY FOR THE COUNTY OF GUNNISON, COLORADO, FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006.

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado has adopted a budget for the fiscal year beginning January 1, 2006, and ending December 31, 2006, in accordance with the statutes of the State of Colorado, which budget includes revenues from ad valorem taxes; and

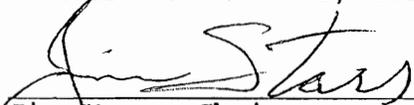
WHEREAS, the Board has determined that the permanent mill levy of 17.075 mills will raise excess revenues; and

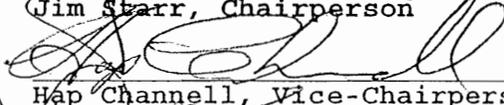
WHEREAS, the revenue limit created by the Constitution and the laws of the State of Colorado will be reached by a total mill levy of 12.198.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that this Board refund the excess revenue raised through a temporary tax credit of 4.877 mills to be applied to each tax schedule issued by the County Assessor and Treasurer.

INTRODUCED by Commissioner Channell, seconded by
Commissioner Swenson, and adopted this 13th day of
December, 2005.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO


Jim Starr, Chairperson


Hap Channell, Vice-Chairperson


Paula Swenson, Commissioner



Attest:


Kelly Balch, Deputy County Clerk

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2005-002

A RESOLUTION APPROPRIATING REVENUES OF THE
GUNNISON COUNTY HOUSING AUTHORITY
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006.

WHEREAS, the Board of the Gunnison County Housing Authority has adopted a budget for the fiscal year beginning January 1, 2006, and ending December 31, 2006, in accordance with the statutes of the State of Colorado,

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, 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 Housing Authority, be and the same hereby are appropriated for the lawful purposed and objectives of the Gunnison County Housing Authority during the 2006 fiscal year:

Gunnison County Housing Authority	\$745,693
Total Appropriations	\$745,693

INTRODUCED by Commissioner Swenson, seconded by Commissioner Channell, and adopted this 13th day of December, 2005.

GUNNISON COUNTY HOUSING AUTHORITY



Attest:

Kelly Balch
Kelly Balch, Deputy County Clerk

Jim Starr
Jim Starr, Commissioner

Hap Channell
Hap Channell, Commissioner

Paula Swenson
Paula Swenson, Commissioner

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2005-003

A RESOLUTION ADOPTING A BUDGET FOR THE
GUNNISON COUNTY HOUSING AUTHORITY
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006.

WHEREAS, the Board of the Gunnison County Housing Authority did on the 6th day of December, 2005, consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2006; and

WHEREAS, public notice of such budget hearing was published as required by law on November 17 and December 1, 2005; and

WHEREAS, the Board of the Gunnison County Housing Authority, after considering the proposed budget at said public hearing and after considering public comment, did take into consideration the public comment in developing the final budget; and

WHEREAS, all expenditures budgeted by the Board of the Gunnison County Housing Authority have been matched by projected income 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 the Gunnison County Housing Authority, that the budget of the fiscal year beginning January 1, 2006, and ending December 31, 2006, which was considered at the public hearing on December 6, 2005, and finally accepted by the Board on the 13th day of December, 2005, be and the same hereby is approved and adopted as the budget for the Gunnison County Housing Authority for the fiscal year 2006 beginning January 1, 2006, and ending December 31, 2006.

INTRODUCED by Commissioner Swenson, seconded by Commissioner Channell, and adopted this 13th day of December, 2005.

GUNNISON COUNTY HOUSING AUTHORITY

Jim Starr
Jim Starr, Commissioner

Hap Channell
Hap Channell, Commissioner

Paula Swenson
Paula Swenson, Commissioner



Attest:

Kelly Balch
Kelly Balch, Deputy County Clerk

